

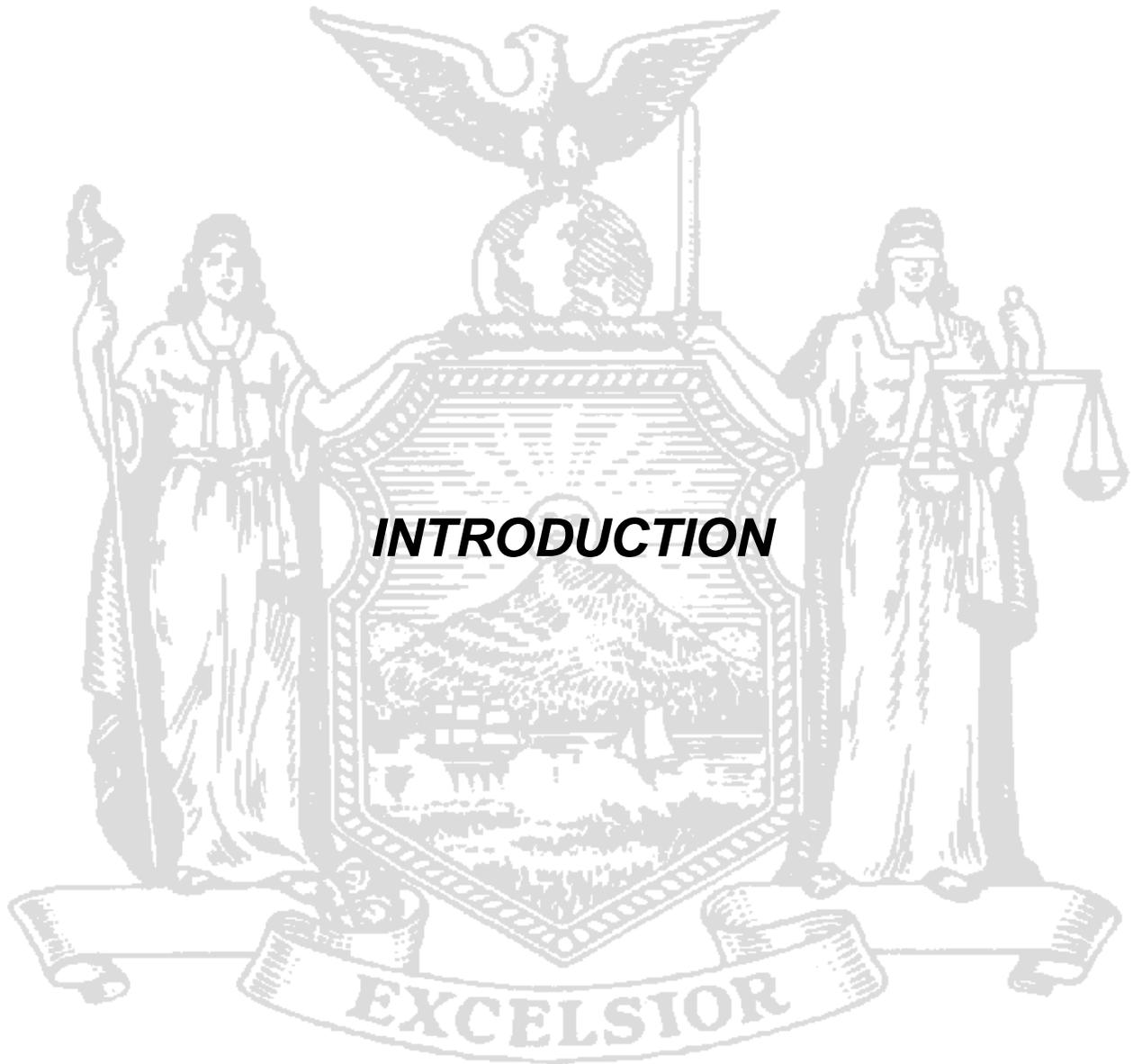
EXECUTIVE BUDGET

FIVE-YEAR FINANCIAL PLAN

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INTRODUCTION

INTRODUCTION

Governor Spitzer submitted his Executive Budget for 2008-09 on January 22, 2008. The Executive Budget Financial Plan that accompanies it is intended to assist the Legislature and the public in understanding the current services operating forecast and the impact of the Governor's Budget recommendations on State finances over a multi-year period. It contains revised estimates for the 2007-08 fiscal year, the Executive Budget forecast for 2008-09, and three out-year projections (2009-10 through 2011-12).

The Financial Plan is organized in four general sections:

- **Financial Plan Overview:** A review of the impact of the 2008-09 Budget on key fiscal performance measures, including current and projected operating results before and after the Executive Budget recommendations, the size of the budget, the causes of the initial 2008-09 gap, the solutions to close the gap and fund new initiatives, the impact on reserve levels, and an assessment of budgetary risks.
- **Current and Budget Year Financial Plans:** A summary of the Division of the Budget's (DOB's) revised economic forecast, updated estimates for the 2007-08 fiscal year, and in-depth explanations of the 2008-09 projections for receipts by major tax category and for disbursements by agency and function.
- **Out-Year Projections:** Description of the General Fund Financial Plan projections for 2009-10 through 2011-12, including current services estimates and the impact of 2008-09 Executive Budget recommendations.
- **Supplemental Information and Reporting:** A range of Financial Plan information, including (a) an analysis of potential risks to DOB's current estimates, (b) monthly cash flow projections by fund type, (c) Financial Plan projections prepared in accordance with Generally Accepted Accounting Principles (GAAP), (d) the fiscal impact of the Executive Budget on local governments, and (e) historical and comparative Financial Plan information.

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

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



FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN AT-A-GLANCE

| Financial Plan at a Glance: Impact on Key Measures (millions of dollars) | | | | |
|---|--------------------|--------------------|--------------------------------|----------------------------------|
| | 2006-07 Actuals | 2007-08 Revised | 2008-09 Current Services | 2008-09 Executive Proposal |
| State Operating Funds Budget | | | | |
| Size of Budget | \$73,489 | \$77,909 | \$83,830 | \$81,825 |
| Annual Growth | 11.0% | 6.0% | 7.6% | 5.0% |
| NYS Long-Term Estimated Personal Income Growth | 5.3% | 5.3% | 5.3% | 5.3% |
| Other Budget Measures (Annual Growth) | | | | |
| General Fund (with transfers) | \$51,591 | \$53,588 | \$58,955 | \$56,742 |
| | 11.0% | 3.9% | 10.0% | 5.9% |
| State Funds | \$77,311 | \$82,669 | \$89,426 | \$87,779 |
| | 10.9% | 6.9% | 8.2% | 6.2% |
| Capital Budget | \$5,559 | \$6,645 | \$7,579 | \$7,927 |
| | 17.0% | 19.5% | 14.1% | 19.3% |
| Federal Operating | \$33,716 | \$33,760 | \$34,893 | \$34,577 |
| | 1.0% | 0.1% | 3.4% | 2.4% |
| All Funds | \$112,764 | \$118,314 | \$126,302 | \$124,329 |
| | 8.1% | 4.9% | 6.8% | 5.1% |
| All Funds (including "Off-Budget" Capital) | \$114,056 | \$120,506 | \$128,473 | \$126,500 |
| | 8.3% | 5.7% | 6.6% | 5.0% |
| Inflation (CPI) Growth | 3.4% | 3.2% | 2.9% | 2.9% |
| All Funds Receipts | | | | |
| Taxes | \$58,739 | \$60,926 | \$63,771 | \$64,912 |
| Miscellaneous Receipts | \$18,078 | \$20,067 | \$20,005 | \$21,310 |
| Federal Grants | \$35,579 | \$35,841 | \$36,897 | \$36,883 |
| Base Tax Growth | 12.9% | 6.5% | 4.2% | 4.2% |
| General Fund Outyear Gap Forecast | | | | |
| 2008-09 | N/AP | N/AP | (\$4,422) | \$0 |
| 2009-10 | N/AP | N/AP | (\$6,154) | (\$3,287) |
| 2010-11 | N/AP | N/AP | (\$7,697) | (\$5,687) |
| 2011-12 | N/AP | N/AP | (\$9,454) | (\$6,821) |
| Total General Fund Reserves | \$3,045 | \$2,626 | N/A | \$2,226 |
| State Workforce (# of FTEs at year-end) | 195,526 | 199,424 | 201,168 | 201,270 |
| Debt | | | | |
| Debt Service as % All Funds | 4.5% | 4.2% | 4.3% | 4.3% |
| State Related Debt Outstanding | \$48,095 | \$49,991 | N/A | \$53,299 |

FINANCIAL PLAN OVERVIEW

BUDGET ENVIRONMENT

The national and State economies have continued to perform below expectations in the second half of 2007. The slowdown in economic activity, which DOB expects to persist until at least the end of calendar year 2008, has begun to affect the State's revenue outlook. Since enactment of the Budget for 2007-08, DOB has reduced its General Fund revenue forecast by over \$500 million for the current year and by over \$700 million for 2008-09.

In the current year, the General Fund is kept in balance through offsetting reductions in spending, which reflect revised estimates for a number of programs based on actual results, as well as by the planned use of reserves to finance collective bargaining costs that have been added since budget enactment. The Financial Plan also includes a planned deposit of \$175 million to the State's new rainy day reserve, as authorized in the Enacted Budget. At this time, DOB believes that any deterioration from the Financial Plan forecast in the remaining months of the current year would likely be manageable without the use of additional reserves, based on the best available information on tax collections and spending through the first week of January 2008.

In 2008-09, the revenue shortfall has widened the current services budget gap (the imbalance between expected receipts and disbursements assuming no change in current law) to \$4.4 billion, up by roughly \$1.3 billion from the Enacted Budget forecast. The current services gap is the largest that must be closed by an Executive Budget since 2005-06. And, unlike 2005, when the direction of the economy was favorable, the current Budget proposal is presented in a volatile economic environment that poses substantial risks to State revenues.

Beyond 2008-09, DOB is projecting current services gaps of \$6.2 billion in 2009-10, \$7.7 billion in 2010-11, and \$9.4 billion in 2011-12. The gaps, which are prior to the 2008-09 Executive Budget recommendations, reflect the updated baseline revenue forecast; school property tax relief; child health insurance and other programs; collective bargaining costs for the labor unions that have reached tentative agreements with the State on new contracts; and the costs of operating State government, including the payment of debt service, employee salaries, and benefits for active employees and retirees. The estimates beyond 2008-09 are meant to provide a general perspective on the State's long-term operating forecast, and will be revised with each quarterly Financial Plan Update.

FINANCIAL PLAN OVERVIEW

SUMMARY OF 2008-09 EXECUTIVE BUDGET RECOMMENDATIONS

The Executive Budget for 2008-09 eliminates the entire potential imbalance for fiscal year 2008-09, responding to the current fiscal uncertainties with a plan that emphasizes recurring savings. If enacted as proposed, the Executive Budget would cut the gap that must be addressed in 2009-10 by nearly one-half and reduce the combined structural imbalance by nearly \$12 billion through 2011-12. The table below summarizes the multi-year impact of the Executive Budget recommendations.

| General Fund Budget-Balancing Plan: 2008-09 Executive Budget | | | | |
|---|----------------|----------------|----------------|----------------|
| (millions of dollars) | | | | |
| | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Current Services Gaps | (4,422) | (6,154) | (7,697) | (9,454) |
| Savings Plan: | 4,838 | 3,741 | 3,507 | 4,071 |
| Savings Actions | 2,253 | 2,495 | 2,274 | 2,832 |
| Revenue Initiatives | 1,109 | 1,267 | 1,254 | 1,260 |
| Non-recurring Actions | 1,139 | (21) | (21) | (21) |
| Use of Reserves for Labor Settlements | 337 | 0 | 0 | 0 |
| New Initiatives: | (416) | (874) | (1,497) | (1,438) |
| Executive Budget Gaps | 0 | (3,287) | (5,687) | (6,821) |

The Budget proposals address the structural imbalance by restraining growth in health care, adjusting the phase-in of the School Tax Relief (STAR) program, realigning program financing with the governmental entities responsible for service delivery, and instituting broad controls on State operations spending. Additional revenues would be raised through a combination of tax equity and audit initiatives, including the classification of for-profit health maintenance organizations as insurance companies for Tax Law purposes, an increase in audits and recoveries, the elimination of certain tax loopholes, and modifications to the Quick Draw lottery game.

The Budget relies on \$1.1 billion in resources that are not counted on to recur in future years, the largest of which are an expected payment for development rights at Belmont Park and a phased-in restoration of general aid to New York City. Non-recurring resources account for roughly one-quarter of the gap-closing plan. Consistent with the current year, the Financial Plan uses \$337 million in reserves, as planned, to finance certain labor settlements that have been, or are expected to be, ratified in 2007-08.

The Budget finances just over \$400 million in new initiatives in 2008-09, including aid for education; investments in health care, including rate increases for ambulatory care clinics and physicians; and extension through 2011-12 of the cost-of-living adjustment (COLA) for human service providers that is set to expire next year.

DOB projects the State will end the 2008-09 fiscal year with a General Fund balance of \$2.2 billion (3.9 percent of General Fund spending) if the Legislature enacts the Executive Budget recommendations in their entirety. The balance consists of \$1.2 billion in

FINANCIAL PLAN OVERVIEW

undesignated reserves and \$1.0 billion in reserves designated to finance existing or planned commitments, including potential new labor settlements. The projected closing balance is \$400 million below the level estimated for 2007-08, which reflects primarily the partial use of planned reserves set aside for existing collective bargaining agreements.

DISCUSSION OF THE CURRENT SERVICES FORECAST

The current services forecast for the General Fund formed the starting point for developing the 2008-09 Executive Budget, and therefore determined the scope of the recommendations that had to be advanced to achieve a balanced budget.

Since the Mid-Year Update, DOB has reviewed emerging data and trends and met with legislative fiscal committees in a public "Quick Start" process. As a result, DOB has revised its current services forecast for receipts and disbursements for 2008-09, 2009-10 and 2010-11 and calculated an estimate for 2011-12. The revised forecast reflects the impact of a slowing economy on State revenues, updated expenditure estimates for programs based on a review of actual operating results and trends, and the costs of tentative labor settlements with several of the large unions representing State employees.

| Summary of Changes to General Fund Current Services Forecast Since the Mid-Year Update | | | | |
|---|----------------|----------------|----------------|-----------------|
| Savings/(Costs) | | | | |
| (millions of dollars) | | | | |
| | 2008-09 | 2009-10 | 2010-11 | 2011-12* |
| Mid-Year Current Services Surplus/(Gap) | (4,265) | (6,178) | (7,931) | |
| Change Since Mid-Year | (157) | 24 | 234 | |
| Revenue Revisions | (381) | (322) | (337) | |
| Spending Revisions | 224 | 346 | 571 | |
| School Aid/Lottery | 188 | 390 | 679 | |
| Medicaid | 228 | 399 | 484 | |
| Welfare | 65 | (2) | (2) | |
| Collective Bargaining Costs | (337) | (510) | (756) | |
| All Other | 80 | 69 | 166 | |
| CURRENT BUDGET SURPLUS/(GAP) ESTIMATE | (4,422) | (6,154) | (7,697) | (9,454) |

* The 2011-12 gap estimates are published for the first time in this Financial Plan.

DOB has decreased its estimate of General Fund revenues over the multi-year Financial Plan, based on actual results to date, and on slower than expected growth in the State economy and the financial services sector. Base receipts are now forecast to grow by 4.2 percent in 2008-09. Tax receipts are expected to be lower and account for most of the downward revision in estimated growth. The forecast for miscellaneous receipts has remained virtually unchanged.

Since the Mid-Year Update, DOB has decreased the General Fund current services spending forecast. The updated estimates include downward revisions to spending estimates in several areas including: School Aid, based on updated enrollment and other data reported by school districts to the State Education Department (SED) and revisions to estimated lottery revenues, which have been reduced by \$24 million in 2008-09, but

increased in later years to reflect game-cycle innovations and marketing improvements; Medicaid, reflecting price and utilization trends and lower costs for the cap on local Medicaid costs, and welfare, based on public assistance claiming trends (\$65 million in 2008-09). Other significant changes include an updated spending estimate for the Judiciary, which submitted a budget request for 2008-09 that was \$18 million higher than planned, but had lower-than-expected costs in subsequent years, and adjustments to estimated cash disbursements for several other programs, including summer school special education and the aid and incentives program for local governments.

The updated current services forecast includes the estimated costs of tentative labor settlements with the Civil Service Employees Association, United University Professions, District Council 37, and comparable pay and benefits changes extended to Management/Confidential employees. The contracts provide for a 3 percent annual salary increase in 2007-08, 2008-09, and 2009-10, and a 4 percent increase in 2010-11. A full discussion of the status of labor settlements and the impact on the Financial Plan appears later in this section.

SOURCES OF THE 2008-09 GENERAL FUND BUDGET GAP ("ZERO-BASED" PERSPECTIVE)

The State is projected to move from a balanced General Fund budget in 2007-08 to an imbalance of \$4.4 billion in 2008-09, prior to the impact of Executive Budget recommendations. Current services spending is projected to grow by \$5.3 billion over 2007-08 compared to estimated net revenue growth of \$1.3 billion. At this time, the State plans to use \$370 million less in reserves in 2008-09 than in 2007-08 to help balance the budget. The following chart provides a "zero-based" look at the sources of the 2008-09 General Fund budget gap, followed by a brief summary of the assumptions behind the projections.

For a detailed explanation of the specific assumptions supporting the revenue and spending projections, see "2008-09 Financial Plan" and "Multi-Year Financial Plan Out-Year Projections" herein.

FINANCIAL PLAN OVERVIEW

| 2008-09 General Fund "Current Services" Annual Change | |
|--|-----------------------|
| Savings/(Costs) | |
| (millions of dollars) | |
| RECEIPTS | <u>1,301</u> |
| Base Tax Receipts - "Constant Law" Growth | 2,584 |
| Change in STAR | (388) |
| Change in Debt Service | (295) |
| Miscellaneous Receipts/Federal Grants | (406) |
| Non-tax Transfers from Other Funds (primarily non-recurring fund sweeps) | (255) |
| All Other | 61 |
| DISBURSEMENTS | <u>(5,353)</u> |
| Local Assistance | <u>(4,033)</u> |
| Medicaid | <u>(1,736)</u> |
| <i>Base Program Growth</i> | (1,370) |
| <i>Change in HCRA and Other Financing</i> | (366) |
| School Aid | (1,363) |
| Local Government Assistance | (358) |
| City University | (199) |
| Mental Hygiene | (202) |
| Children and Family Services | (182) |
| All Other Local Assistance | 7 |
| State Operations | <u>(825)</u> |
| Personal Service | <u>(568)</u> |
| <i>Collective Bargaining Settlement Costs</i> | (197) |
| <i>Judicial Salary Increase (in Judiciary's Budget Request)</i> | (143) |
| <i>All Other Salary Growth</i> | (228) |
| Non-personal Service | (257) |
| General State Charges | <u>(281)</u> |
| Health Insurance | (209) |
| Pensions | (71) |
| All Other | (1) |
| Transfers to Other Funds | <u>(214)</u> |
| Debt Service | (135) |
| Capital Projects | (341) |
| All Other | 262 |
| Change in Planned Use of Reserves (net) | <u>(370)</u> |
| CURRENT SERVICES BUDGET GAP FOR 2008-09 | <u>(4,422)</u> |

The forecast for 2008-09 is based on assumptions of economic performance, revenue collections, spending patterns, and the estimated costs to maintain programs and activities at the level required by current law. 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.

FINANCIAL PLAN OVERVIEW

EXPLANATION OF THE 2008-09 GAP-CLOSING PLAN

The General Fund Executive Budget savings plan is valued at \$4.8 billion in 2008-09. The plan is sufficient to eliminate the current services gap of \$4.4 billion and finance new initiatives of just over \$400 million.

The gap-closing actions can be grouped into four categories: actions that reduce overall State current services spending on a recurring basis; actions that increase revenues on a recurring basis; transactions that increase revenues or lower spending in 2008-09, but that are not expected to recur; and the use of reserves. The section below provides details on the actions under each category that are recommended for 2008-09. It is followed by a discussion of the new initiatives and their impact on the General Fund Financial Plan. Additional information on the Budget recommendations for major programs and activities appears in the sections entitled “2008-09 Financial Plan” and “Multi-Year Financial Plan Projections” herein and in the other volumes that comprise the Executive Budget submission.

| 2008-09 Executive Budget -- General Fund Budget-Balancing Plan | | | | |
|--|----------------|----------------|----------------|----------------|
| (millions of dollars) | | | | |
| | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Current Services Gaps | (4,422) | (6,154) | (7,697) | (9,454) |
| Savings Plan | 4,838 | 3,741 | 3,507 | 4,071 |
| Savings Actions | 2,253 | 2,495 | 2,274 | 2,832 |
| Health Care ¹ | 826 | 957 | 895 | 1,418 |
| STAR | 354 | 380 | 165 | 175 |
| Welfare/TANF | 204 | 204 | 204 | 204 |
| Mental Hygiene | 212 | 243 | 277 | 280 |
| Criminal Justice | 101 | 131 | 136 | 139 |
| General State Charges | 89 | 61 | 66 | 67 |
| Higher Education | 67 | 99 | 101 | 103 |
| Other Education | 66 | 73 | 76 | 79 |
| Transportation/Transit | 64 | 45 | 47 | 48 |
| All Other | 270 | 302 | 307 | 319 |
| Revenue Actions | 1,109 | 1,267 | 1,254 | 1,260 |
| Improve Audit and Compliance Efforts | 280 | 250 | 250 | 250 |
| Conforming HMOs Taxation | 215 | 250 | 250 | 250 |
| LLC Minimum Partner Fees | 75 | 75 | 75 | 75 |
| Capital Base Rate Reduction/Cap Elimination | 73 | 58 | 58 | 58 |
| Modify Quick Draw Restrictions | 36 | 60 | 60 | 60 |
| All Other | 430 | 574 | 561 | 567 |
| Non-Recurring Actions | 1,139 | (21) | (21) | (21) |
| Belmont Development Rights | 250 | 0 | 0 | 0 |
| Phase in AIM Restoration for NYC | 164 | 0 | 0 | 0 |
| Bond Finance Certain Eligible Capital Costs | 173 | (21) | (21) | (21) |
| All Other | 552 | 0 | 0 | 0 |
| Use of Reserves to Finance Labor Settlements | 337 | 0 | 0 | 0 |
| New Initiatives: | 416 | 874 | 1,497 | 1,438 |
| School Aid | 126 | 207 | 512 | 178 |
| Health Care | 120 | 281 | 373 | 443 |
| Human Services COLA | 0 | 88 | 180 | 278 |
| All Other | 170 | 298 | 432 | 539 |
| Executive Budget Gaps | 0 | (3,287) | (5,687) | (6,821) |

¹ Includes Medicaid, Health, and Aging. Excludes certain non-recurring resources and HCRA savings.

FINANCIAL PLAN OVERVIEW

Recurring Savings (Spending)

Actions in this category total \$2.3 billion in 2008-09, comprising slightly less than 50 percent of the overall gap-closing plan. The savings plan recommends continuing efforts to restrain health care costs; slowing the phase-in of the basic middle-class STAR rebate program; realigning costs, where appropriate, to the level of government responsible for service delivery; and enhancing operational controls on State agencies.

Health Care

The 2008-09 savings plan marks another step in a multi-year plan to reform the State's health care system that began in 2007-08. Recommended State-financed savings, including savings in Medicaid, HCRA programs, and Aging, total \$980 million in 2008-09 from all sources, before accounting for reinvestments. In the General Fund, recurring savings total \$826 million in 2008-09 and grow to over \$1.4 billion by 2011-12. Proposals include intensifying audit activities to reduce fraud, expanding controls on pharmaceutical programs, adjusting reimbursement rates for prescription drugs, and enhancing management of high-cost beneficiaries. Other savings include a program to authorize brokers to coordinate transportation services, a Diabetes Care Improvement Project in which Medicaid would reimburse for diabetes self-management education, and the implementation of payment auditing to deny ambulatory care claims submitted without the required procedure or diagnosis codes. Outside of Medicaid, health care savings include elimination of the planned COLA for Early Intervention (EI) providers and certain initiatives enacted in 2007-08.

School Tax Relief Program

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

Welfare/Temporary Assistance for Needy Families

Savings in welfare take several forms. First, the level of the Temporary Assistance for Needy Families (TANF) resources available to offset the State's Earned Income Tax Credit (EITC) would be increased by proposed conversion of certain TANF-funded programs to a cash rather than commitment basis, a reduction of TANF funding to reflect 2004-05 program commitments that cost less than originally contemplated to complete, and elimination of several 2007-08 initiatives that are not essential to the agencies' core missions. The Budget also proposes altering the current financing shares for public assistance benefits, requiring local governments to finance more of the costs for certain categories of assistance.

Other Savings

These cover a broad range of State activities and agencies, including nearly \$300 million in recurring savings in State Operations in the General Fund, with reductions in both personal service and non-personal service spending. Operational savings include hiring controls, including not filling vacancies for non-essential positions; overtime management; and energy and other utility savings. Other significant recommendations include closing three under-utilized correctional camps (Pharsalia, Mt. McGregor, and Gabriels) and the medium-security facility at Hudson; assessing a security fee on nuclear power plant operators for State costs; auditing activities to eliminate ineligible dependents from receiving health insurance coverage from the State; and eliminating certain initiatives enacted in 2007-08.

Recurring Savings (Revenues)

The Executive Budget recommends several tax law and administrative reforms to promote equity and ensure compliance, which will generate \$1.1 billion in additional revenue in the General Fund. These include improving audit capabilities, reclassifying HMOs as insurance taxpayers, and other changes described later in this Financial Plan.

Non-Recurring Resources

The State typically uses some non-recurring resources each year to support its operations. The Executive Budget uses approximately \$1.1 billion of non-recurring resources to balance the General Fund Financial Plan and another \$337 million in labor reserves to finance expected collective bargaining costs. There are two significant non-recurring transactions in 2008-09. The first is a potential payment for the development rights at Belmont Park. The second is a partial restoration of an aid payment to New York City under the Aid and Incentives to Municipalities (AIM) program. The 2008-09 current services budget had included a full restoration of the payment that had been reduced to \$20 million in 2007-08. Other one-time actions consist of bonding certain capital projects originally planned to be cash financed, and sweeps of excess balances from other funds. See the section “Non-Recurring Resources Planned for 2008-09” for a complete list of the items included in this category.

Recommended Initiatives

The Executive Budget proposes new initiatives totaling over \$400 million in 2008-09, growing to \$1.4 billion in 2011-12. The initiatives include additional School Aid, the re-investment of health care savings in ambulatory and primary care, and extension of COLA for human service providers through 2011-12.

In School Aid, the Budget recommends increasing aid to New York City and maintaining the total funding level for High Tax Aid. Additional resources are also recommended for the Healthy Schools Act. As part of the overall aid package, adjustments are proposed to the minimum guaranteed aid increase under Foundation Aid and the timing of reimbursement for certain expense-based aids.

FINANCIAL PLAN OVERVIEW

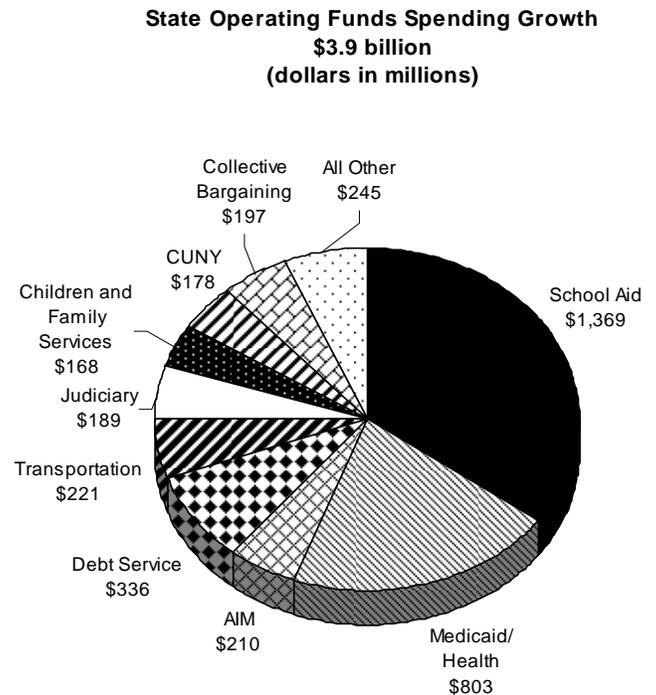
Health care investments total over \$100 million in 2008-09, annualizing to over \$400 million by 2011-12. The most significant proposals would reinvest hospital savings to improve health care, particularly in primary care and increased physicians fees. Additional funding is also recommended for an array of programs, including the creation of a State Enrollment Portal to authorize the State to directly enroll individuals in Medicaid, Family Health Plus, and Child Health Plus (CHP); a three-year extension of COLA which was set to expire in 2008-09; and tobacco control initiatives intended to minimize tobacco use.

In social services, the Budget also recommends extending the COLA for human service providers through 2011-12. Other investments are made in economic development, Agriculture and Markets, Mental Hygiene, local government aid, and tax credits.

EXECUTIVE BUDGET IMPACT ON SPENDING GROWTH

In 2008-09, the Executive set a goal of holding State Operating Funds spending to less than the long-term growth rate in State personal income of 5.3 percent. Achieving a spending growth rate at or below the target rate is important because, in the long run, it should permit the State to increase reserves in economic expansions when State tax receipts tend to grow faster than personal income. In difficult years, when personal income and revenue growth is below the historical trend or even negative, sufficient reserves would be available to smooth the impact on spending and provide for a more stable long-term fiscal environment.

In 2008-09, the Executive Budget holds State Operating Funds spending to 5.0 percent, below the target rate of 5.3 percent. State Operating Funds spending, which excludes Federal operating aid and capital spending, is projected to total \$81.8 billion in 2008-09, an increase of \$3.9 billion over the current-year forecast. This growth is for local aid to public schools, Medicaid costs, support for transportation, local government aid programs and debt service, as well as roughly \$800 million for agency operational costs (including fringe benefit costs).



FINANCIAL PLAN OVERVIEW

| Total Disbursements (millions of dollars) | | | | |
|--|--------------------|---------------------|---------------------|--------------------|
| | 2007-08 Current | 2008-09 Proposed | Annual \$ Change | Annual % Change |
| State Operating Funds | 77,909 | 81,825 | 3,916 | 5.0% |
| General Fund * | 50,831 | 53,859 | 3,028 | 6.0% |
| Other State Funds | 22,728 | 23,276 | 548 | 2.4% |
| Debt Service Funds | 4,350 | 4,690 | 340 | 7.8% |
| All Governmental Funds | 118,314 | 124,329 | 6,015 | 5.1% |
| State Operating Funds | 77,909 | 81,825 | 3,916 | 5.0% |
| Capital Projects Funds | 6,645 | 7,927 | 1,282 | 19.3% |
| Federal Operating Funds | 33,760 | 34,577 | 817 | 2.4% |

*Excludes transfers.

State Operating Funds spending growth in 2008-09 is the product of numerous budget choices. The following table shows that growth is concentrated in a relatively small number of major programs, most significantly in School Aid and Medicaid. Outside of these major agencies, growth in overall State programs is nearly flat in the aggregate.

| Main Sources of State Operating Funds Growth State Fiscal Year Basis (millions of dollars) | | | | | | |
|--|--------------------|---------------------|-------------------------|-------------------|---------------|-------------|
| | 2007-08 Revised | 2008-09 | | | Annual Change | |
| | | Current Services | Chg from Curr. Serv. | Exec. Proposed | Dollar | Percent |
| STATE OPERATING FUNDS | 77,909 | 83,830 | (2,005) | 81,825 | 3,916 | 5.0% |
| School Aid | 19,025 | 20,269 | 125 | 20,394 | 1,369 | 7.2% |
| Medicaid (excluding Local Cap)* | 15,139 | 16,235 | (544) | 15,691 | 552 | 3.6% |
| Medicaid: Takeover Initiatives | 235 | 486 | 0 | 486 | 251 | 106.8% |
| Debt Service | 4,292 | 4,657 | (29) | 4,628 | 336 | 7.8% |
| Transportation | 2,932 | 3,133 | 20 | 3,153 | 221 | 7.5% |
| Judiciary | 1,821 | 2,010 | 0 | 2,010 | 189 | 10.4% |
| Children and Families | 1,871 | 2,095 | (56) | 2,039 | 168 | 9.0% |
| CUNY | 1,134 | 1,334 | (22) | 1,312 | 178 | 15.7% |
| AIM | 707 | 1,076 | (159) | 917 | 210 | 29.7% |
| Collective Bargaining | 140 | 337 | 0 | 337 | 197 | 140.7% |
| All Other | 30,613 | 32,198 | (1,340) | 30,858 | 245 | 0.8% |

* Medicaid spending total is for all State agencies including those outside of the Department of Health. This total does not include local cap payments. See further discussion in section entitled "Medicaid Transparency" later in this report.

FINANCIAL PLAN OVERVIEW

General Fund spending, which now accounts for roughly 65 percent of State-financed spending, is projected to grow at 6 percent (5.9 percent when transfers are included). The General Fund is important because it must, by law, be balanced, but it is not as comprehensive a view of spending paid for by State taxpayers as State Operating Funds.

Capital Projects Funds spending, which includes Federal and State support, is expected to increase by \$1.3 billion or 19.3 percent over the current 2007-08 forecast, which is in part a result of spending on various projects delayed from 2007-08, as well as recommended new initiatives for transportation, economic development, higher education and parks and recreation. This reflects spending reported in actual cash-basis reports. Additional information on capital spending is provided later in this Financial Plan and in the Five-Year Capital Program and Financing Plan.

All Governmental Funds¹ spending, which includes Federal aid, is estimated at \$124.3 billion in 2008-09, an increase of \$6.0 billion (5.1 percent) from 2007-08.

RISKS TO THE FINANCIAL PLAN

DOB believes the overall Financial Plan estimates and projected out-year budget gaps are based on reasonable assumptions. In any year, however, the Financial Plan is subject to risks that, if they were to materialize, could affect operating results. In DOB's judgment, the three most significant short-term risks, as measured by their potential fiscal impact and the probability that may occur, are that: (a) economic performance will fall below projected levels and perhaps even lapse into a recession at some point in calendar year 2008, which could have a potentially severe impact on State finances; (b) labor settlements will be reached with the remaining State employee unions, the costs of which have not been completely financed in the Financial Plan after 2008-09; and (c) specific transactions included as part of the Executive Budget may not occur as planned. Other risks include potential Federal disallowances arising from audits related to Medicaid claims under the School Supportive Health Services program and proposed Federal rule changes concerning Medicaid payments. See "Financial Plan Reserves and Risks," later in this Financial Plan for additional information.

LABOR SETTLEMENTS

The State has reached tentative labor settlements with three labor unions, the Civil Service Employees Association, United University Professions (UUP), and District Council 37, and will extend similar changes in pay and benefits to "management/confidential" employees. Under terms of the tentative four-year contracts, which run from April 2, 2007 through April 1, 2011 (July 2, 2007 through July 1, 2011 for UUP), employees will receive pay increases of 3 percent annually in 2007-08, 2008-09, and 2009-10 and 4 percent in 2010-11. The Civil Service Employees Association ratified its contract on January 3, 2008. The UUP and District Council 37 are expected to vote on their contracts before the end of the current State fiscal year.

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

FINANCIAL PLAN OVERVIEW

The State's Financial Plan funds the costs of these tentative contract agreements in 2007-08 and 2008-09 through the use of \$477 million of the \$1.18 billion in existing reserves set aside for this purpose. DOB estimates the General Fund costs of the tentative agreements at \$140 million in the current year, \$337 million in 2008-09, \$510 million in 2009-10, and \$756 million in both 2010-11 and 2011-12. The current Financial Plan includes these costs.

The unions representing uniformed officers (i.e., Police Benevolent Association, New York State Correctional Officers and Police Benevolent Association) and the Public Employees Federation have not reached settlements with the State at this time. The earliest any costs for these contracts could be paid would be in 2008-09. These costs are not included in the current Financial Plan spending forecast, but a reserve is set aside to partially fund them. The State currently has \$708 million in labor reserves remaining (i.e., not programmed in the Financial Plan) to help finance the costs of potential new settlements.



2007-08 FINANCIAL PLAN UPDATE

2007-08 FINANCIAL PLAN UPDATE

The Executive Budget Financial Plan includes the third quarterly update to the 2007-08 Enacted Budget Financial Plan. The following describes the substantive revisions to Financial Plan estimates for the current year since the last update to the Financial Plan in October 2007. Please refer to the quarterly Financial Plans issued in July 2007 and October 2007, which are available on-line, for detailed explanations of the earlier revisions.

Since the 2007-08 Mid-Year Update, DOB has revised its revenue and spending estimates based on operating results through the end of the 2007-08 fiscal year, and a review of factors affecting the long-term current services forecast. In addition, DOB has added costs for collective bargaining agreements reached with several of the State's major employee unions that have fiscal implications for 2007-08 and beyond. The revisions result in net General Fund costs in 2007-08 of \$137 million, which will be funded by existing reserves.

Despite the continued slowdown in economic growth reflected in the updated revenue forecast, DOB projects the General Fund will remain in balance in 2007-08. Lower-than-expected local aid payments and operational savings across all State agencies, along with the use of reserves as planned to finance labor settlements, are expected to be sufficient to cover the expected revenue decline. As summarized in the table below, since the beginning of the fiscal year, the roughly \$500 million decline in expected General Fund receipts has been almost entirely offset by a decline in projected growth in Medicaid spending, resulting in no material change (down \$17 million) in net operations.

| 2007-08 General Fund Quarterly Financial Plan Revisions From Enacted Budget Increase/(Decrease) (millions of dollars) | | | | | | |
|--|---------------------|---------------|--------------|--------------|---------------------|------------------------|
| | Enacted Estimate | Revisions | | | Current Estimate | Change From Enacted |
| | | First Quarter | Mid-Year | Executive | | |
| Opening Balance | 3,045 | 0 | 0 | 0 | 3,045 | 0 |
| Revenue Revisions | 53,672 | 324 | (609) | (218) | 53,169 | (503) |
| Spending Revisions | 53,684 | 311 | (326) | (81) | 53,588 | (96) |
| Medicaid | 9,496 | 80 | (555) | 16 | 9,037 | (459) |
| School Aid | 16,170 | 0 | 60 | 8 | 16,238 | 68 |
| Children and Families | 1,787 | 70 | 7 | 0 | 1,864 | 77 |
| Higher Education | 3,706 | 10 | (74) | 1 | 3,643 | (63) |
| Mental Hygiene | 3,113 | 5 | 0 | 1 | 3,119 | 6 |
| State | 81 | (28) | 2 | 0 | 55 | (26) |
| Legislature/Judiciary | 1,834 | 0 | 3 | (9) | 1,828 | (6) |
| Transportation | 107 | 0 | 0 | 0 | 107 | 0 |
| Debt Service | 1,579 | (1) | (27) | 6 | 1,557 | (22) |
| General State Charges | 4,530 | (6) | (29) | (8) | 4,487 | (43) |
| Transfers to Other Funds | 2,375 | 204 | 3 | (75) | 2,507 | 132 |
| Use of Debt Reduction Reserve | 0 | 0 | 250 | 0 | 250 | 250 |
| All Other | 8,906 | (23) | 34 | (21) | 8,896 | (10) |
| Planned Use of Reserves For Specified Purposes | 0 | 0 | 250 | 140 | 390 | 390 |
| Debt Reduction Reserve | 0 | 0 | 250 | 0 | 250 | 250 |
| Labor Reserve | 0 | 0 | 0 | 140 | 140 | 140 |
| Net Change from Operations | (12) | 13 | (33) | 3 | (29) | (17) |
| Projected Year-End Reserve Levels | 3,033 | 13 | (283) | (137) | 2,626 | (407) |
| General Reserves | 1,203 | 12 | (33) | (137) | 1,045 | (158) |
| Tax Stabilization Reserve | 1,031 | 0 | 0 | 0 | 1,031 | 0 |
| Rainy Day Reserve Fund (assumed deposit) | 175 | 0 | 0 | 0 | 175 | 0 |
| Community Projects Fund Reserve | 353 | 1 | 0 | 0 | 354 | 1 |
| Contingency Reserve | 21 | 0 | 0 | 0 | 21 | 0 |
| Debt Reduction Reserve | 250 | 0 | (250) | 0 | 0 | (250) |

FINANCIAL PLAN UPDATE

Since the Mid-Year Update, General Fund receipts, including transfers from other funds, have been revised downward by \$218 million. The slowdown in economic activity is the main reason for the revision. In addition, recent stresses on Wall Street suggest modest declines in bonus payouts over the remainder of the fiscal year.

General Fund disbursements, including transfers to other funds, are expected to total \$53.6 billion in 2007-08, \$81 million lower than the Mid-Year estimate. Lower General Fund spending in School Aid based on higher than expected lottery revenues, a reduction in the General Fund subsidy to the Dedicated Highway and Bridge Trust Fund, and adjustments to cash disbursements in other areas based on results to date are offset, in part, by expected spending for tentative labor contracts that will be financed from designated reserves (\$140 million).

2007-08 CLOSING BALANCE

| General Fund Estimated Closing Balance (millions of dollars) | | | |
|--|--|---|---------------|
| | 2007-08 Mid-Year Estimate | 2007-08 Current Estimate | Change |
| Projected Year-End Fund Balance | 2,763 | 2,626 | (137) |
| <i>Undesignated Reserves</i> | 1,227 | 1,227 | 0 |
| Tax Stabilization Reserve Fund | 1,031 | 1,031 | 0 |
| Rainy Day Reserve Fund | 175 | 175 | 0 |
| Contingency Reserve Fund | 21 | 21 | 0 |
| <i>Designated Reserves</i> | 1,536 | 1,399 | (137) |
| Labor Settlement Reserve/Likely Risks | 1,182 | 1,045 | (137) |
| Community Projects Fund | 354 | 354 | 0 |

DOB projects the State will end the 2007-08 fiscal year with a General Fund balance of \$2.6 billion, consisting of \$1.2 billion in undesignated reserves and \$1.4 billion in designated reserves. The projected closing balance is \$137 million lower than the balance projected at the time of the Mid-Year Update and is due primarily to the use of the labor reserve as planned.

2007-08 Revenue Overview

Since the Mid-Year Financial Plan, All Funds receipts estimates have been revised downward by \$443 million for fiscal year 2007-08. Tax receipts growth for fiscal year 2007-08 has continued to fall below expectations and, as a result, All Funds tax estimates for fiscal year 2007-08 have been decreased by \$277 million from the Mid-Year Financial Plan.

2007-08 Spending Levels

| Total Disbursements (millions of dollars) | | | | | | |
|--|--------------------|-------------------------------|--------------------|---------------------|--------------------|--------------------------------|
| | 2006-07 Actuals | 2007-08 Mid-Year Update | 2007-08 Current | Annual \$ Change | Annual % Change | \$ Change from Mid- Year |
| State Operating Funds | 73,489 | 77,936 | 77,909 | 4,420 | 6.0% | (27) |
| General Fund * | 48,024 | 50,838 | 50,831 | 2,807 | 5.8% | (7) |
| Other State Funds | 20,970 | 22,741 | 22,728 | 1,758 | 8.4% | (13) |
| Debt Service Funds | 4,495 | 4,357 | 4,350 | (145) | -3.2% | (7) |
| All Governmental Funds | 112,764 | 118,603 | 118,314 | 5,550 | 4.9% | (289) |
| State Operating Funds | 73,489 | 77,936 | 77,909 | 4,420 | 6.0% | (27) |
| Capital Projects Funds | 5,559 | 6,733 | 6,645 | 1,086 | 19.5% | (88) |
| Federal Operating Funds | 33,716 | 33,934 | 33,760 | 44 | 0.1% | (174) |

*Excludes transfers.

State Operating Funds spending, which excludes Federal operating aid and capital spending, is now projected to total \$77.9 billion in the current year, a decrease of \$27 million from the Mid-Year Financial Plan. In the General Fund, spending has been lowered by \$7 million (excluding transfers). Other State Funds spending has been revised downward by \$13 million reflecting disbursement patterns for STAR (\$52 million) and other modest program changes offset by higher HCRA-related spending in the Special Revenue Fund due to the reclassification of spending for the Health Care Efficiency and Affordability Law for New Yorkers (HEAL-NY) program from capital projects to State Operating Funds (\$61 million). Projected spending in debt service funds has been lowered by \$7 million, due mainly to the timing of bond sales.

Capital Projects Funds spending, which includes Federal and State support, is now projected to total \$6.6 billion, a decrease of \$88 million from the Mid-Year Financial Plan, due primarily to the HEAL-NY program spending reclassification described above (\$61 million) and a reestimate of costs associated with World Trade Center construction activity based upon experience to date (\$20 million).

Federal Operating Funds spending in 2007-08 is now projected to total \$33.8 billion, a decrease of \$174 million from the Mid-Year Financial Plan. Lower projected Homeland Security spending (\$190 million) and delayed implementation of the Federal Help America Vote Act (HAVA) (\$62 million) are offset by an increase in Federal Medicaid spending driven by spending trends to date (\$50 million) and lost savings caused by Federal delays in implementing parts of the Deficit Reduction Act (\$27 million).

2007-08 Growth Trends

State Operating Funds spending is projected to grow by \$4.4 billion (6.0 percent) from 2006-07 levels. This growth reflects increases in State aid to public schools; an expanded STAR program; and support for transportation, other education, mental hygiene, and children and family services programs; as well as roughly \$900 million for agency operational costs (including fringe benefit costs).

FINANCIAL PLAN UPDATE

Capital Projects Funds spending is expected to increase by \$1.1 billion or 19.5 percent over the prior-year results, which is, in part, a result of spending on various projects delayed from 2006-07 and recommended new initiatives for higher education and the environment. This reflects spending reported in actual cash-basis reports.

All Governmental Funds spending, which includes Federal aid, is now estimated at \$118.3 billion in 2007-08, an increase of \$5.5 billion (4.9 percent) from 2006-07.



2008-09 FINANCIAL PLAN

2008-09 FINANCIAL PLAN

INTRODUCTION

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

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

ECONOMIC OUTLOOK

THE U.S. ECONOMY

The U.S. economy has continued to lose momentum since the summer. Large declines in residential construction and reduced demand for autos and housing-related durable goods, combined with past energy price increases and credit market tightening, continue to generate a significant drag on economic growth. The uncertainty associated with the still unfolding subprime mortgage problem has substantially increased financial market volatility, reduced financial sector profits, and diminished the accessibility of credit to the nation's households and businesses. In addition, labor market growth has decelerated since the early part of 2007. In response to these developments, the Federal Reserve has lowered its short-term interest rate target 100 basis points to 4.25 percent since August 2007 and has intervened in credit markets to enhance liquidity several times.

On the positive side, robust global growth and a weak dollar have produced strong demand for U.S. exports. In addition, the Federal government, in concert with the banking community, is developing a plan under which subprime borrowers whose rates are due to reset at much higher levels over the next several years can arrange more favorable terms with their lenders. Some states and private lenders are offering their own initiatives to forestall a rising foreclosure rate. In combination with Federal Reserve actions, these interventions are expected to allow the economy to gradually rebound to its long-term trend growth rate over the course of 2008, after bottoming out below 2 percent in the fourth quarter of 2007 and first quarter of 2008. DOB projects growth of 2.2 percent for 2008, following growth of about the same magnitude for 2007. Though DOB is not forecasting a recession at this time, the risk of a recession is judged to have increased significantly since the fall.

The risks notwithstanding, there are good reasons to believe that the economy will experience a period of low growth, but elude recession. The global economy overall is strong and should be able to sustain solid growth even in the face of a U.S. slowdown. Moreover, a falling dollar increases U.S. competitiveness in the global marketplace. Though the labor market has slowed, initial unemployment insurance claims are still low by historical standards and employee earnings growth remains healthy. Though credit

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markets are tight, interest rates are also low by historical standards. Finally, government spending has been strong and, perhaps more importantly, both the Federal government and the Federal Reserve are playing active roles in trying to keep the economy out of recession. As a result of all of these factors, following two quarters of very low growth in the fourth quarter of 2007 and the first quarter of 2008, the national economy is expected to improve with each subsequent quarter, until reaching growth of 3.0 percent by the fourth quarter of 2008.

The New York State Economy

The national economic slowdown is having a significant impact on the New York State economy. Indeed, the New York State Leading Index is signaling a mild downturn in the State economy starting in early 2008. The impact of the current credit market crisis on State wages is projected to be greatest in the first quarter 2008, during the height of the financial sector bonus season. Indeed, the current credit crisis could have a more deleterious effect on the New York State economy than on the nation as a whole given New York City's status as an international financial center. Though State economic growth is expected to slow in 2008, conditions are not expected to approach those of a recession. The State's large education and health sectors are expected to continue exhibiting robust growth. In addition, tourism and trade are expected to continue to be bolstered by the weak dollar, particularly in New York City and those areas bordering Canada.

The credit crunch and expected decline in finance and insurance sector bonuses, combined with slowing job growth, will result in significantly lower wage growth in 2008. DOB projects total wage growth of 3.3 percent for 2008, following an estimated increase of 7.6 percent for 2007. Slower growth in both the wage and non-wage components of income will result in total personal income growth of 4.3 percent for 2008, following 7.4 percent growth for 2007. The low growth in 2008 is due largely to a projected decline in finance and insurance sector bonuses for the first quarter 2008 and generally weak bonus growth for the other sectors due to the overall economic slowdown.

Consistent with flat securities industry profits for 2007, DOB is projecting a decline in finance and insurance sector bonuses of 2.8 percent for the 2007-08 bonus season now in progress. However, there is considerable risk to this forecast. Though bonus payouts have historically been evenly split between cash and stock incentive payments, the split is expected to be more heavily weighted toward stocks for the current bonus season. This shift could have substantial implications for Federal, State, and local tax revenues since income derived from stock options is not taxed until the option is exercised.

Though there are parallels between State and national labor market trends, there are differences as well. As at the national level, State private sector job growth is expected to be greatest in education and health care and social assistance services, with healthy gains expected for leisure, hospitality, and other services and professional, scientific, and technical services. Similarly, both the State and the nation are projected to see large declines in the manufacturing and mining sector. However, trends appear to diverge dramatically for the construction sector. DOB projects national construction employment to decline for 2008, consistent with the national housing market contraction. However, State construction employment is projected to grow in 2008, albeit at a slower rate than in

2007. The continued strength of the New York City real estate market and the absence of a significant housing boom in much of upstate New York explain most of this difference. As for the nation, the State's average annual unemployment rate is expected to rise in 2008, from 4.4 percent for 2007 to 4.9 percent this year.

2008-09 RECEIPTS FORECAST

Financial Plan receipts comprise a variety of taxes, fees, charges for State-provided services, Federal grants, and other miscellaneous receipts. The receipts estimates and projections have been prepared by DOB on a multi-year basis with the assistance of the Department of Taxation and Finance and other agencies responsible for the collection of State receipts. See the accompanying Executive Budget volume entitled, "Economic and Revenue Outlook" for detailed information on the economic and receipts projections underlying the Executive Budget.

OVERVIEW OF THE REVENUE SITUATION

- Base receipt growth over the period 2004-05 to 2006-07, supported by a strong financial services sector and real estate market, averaged over 11 percent. However, the current slowdown in economic activity is estimated to negatively impact receipt growth for 2007-08 and 2008-09. As a result, base tax receipt growth (correcting for law changes) falls to 4.2 percent in 2008-09 from 6.5 percent in 2007-08.
- The negative impact of the sub-prime mortgage situation on the financial services industry is expected to result in declines in bonus payouts over the remainder of the current fiscal year (5.5 percent decline) and reduced growth in business tax receipts over the remaining years of the Financial Plan.
- The financial sector is expected to slowly recover in 2008 and bonus growth levels return to roughly 10 percent per year over the 2008-09 to 2010-11 period.
- The risks stemming from the volatile real estate and financial markets represent even greater risks to revenues due to the high concentration of taxable income among a relatively small segment of the taxpaying population.
- The slowdown in the residential housing market is projected to largely eliminate the recent surge in taxable capital gains realizations associated with real estate sales.
- The economy is expected to slow but not enter recession, and as a result, it is expected that personal income tax withholding (6.2 percent) and sales tax collections (2.7 percent) will continue to grow but at a more modest pace in 2008-09.
- The combined impact of slowing real estate and financial markets and weakening profitability in the financial sector projected for 2008 results in estimated personal income tax liability growth of only 3.9 percent in 2008, rebounding to 6.5 percent in 2009.
- The large audit settlements associated with financial service industry firms continued into 2007-08 but are expected to be largely concluded before 2008-09, and this loss of resources represents another negative to the receipts forecast.

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All Funds receipts are projected to total \$123.1 billion, an increase of \$6.3 billion over 2007-08 projections. The following table summarizes the receipts projections for 2007-08 and 2008-09.

| Total Receipts (millions of dollars) | | | | |
|---|--------------------|---------------------|---------------------|--------------------|
| | 2007-08 Current | 2008-09 Proposed | Annual \$ Change | Annual % Change |
| State Operating Funds | 75,692 | 80,040 | 4,348 | 5.7% |
| General Fund * | 41,083 | 43,950 | 2,867 | 7.0% |
| Other State Funds | 21,391 | 22,283 | 892 | 4.2% |
| Debt Service Funds | 13,218 | 13,807 | 589 | 4.5% |
| All Governmental Funds | 116,834 | 123,105 | 6,271 | 5.4% |
| State Operating Funds | 75,692 | 80,040 | 4,348 | 5.7% |
| Capital Projects Funds | 7,087 | 8,084 | 997 | 14.1% |
| Federal Operating Funds | 34,055 | 34,981 | 926 | 2.7% |

*Excludes transfers.

The following table provides historical and projected data on the growth of actual and base receipts compared to personal income.

| Governmental Funds Actual and Base Tax Receipts Growth (percent growth) | | | | |
|---|---------------------------|-------------------------|--|-------------------------------------|
| State Fiscal Year | Actual Receipts | Base Receipts | Personal Income Growth | |
| 2000-01 | 7.9 | 10.1 | 6.1 | |
| 2001-02 | (4.9) | (4.2) | (0.2) | |
| 2002-03 | (6.7) | (8.0) | 0.2 | |
| 2003-04 | 8.2 | 5.8 | 4.2 | |
| 2004-05 | 13.4 | 11.4 | 6.5 | |
| 2005-06 | 10.2 | 9.5 | 8.7 | |
| 2006-07 | 9.6 | 12.9 | 7.2 | |
| 2007-08 | 3.7 | 6.5 | 5.6 | |
| 2008-09 | 6.5 | 4.2 | 4.6 | |
| 2009-10 | 6.0 | 6.1 | 4.9 | |
| 2010-11 | 4.8 | 5.2 | 5.2 | |
| 2011-12 | 5.5 | 5.5 | 5.1 | |
| | <u>Actual</u> Receipts | <u>Base</u> Receipts | <u>Inflation Adjusted</u> Base Change | <u>Personal</u> Income Growth |
| Historical Average (87-88 to 06-07) | 4.6 | 4.4 | 1.3 | 5.2 |
| Forecast Average (07-08 to 11-12) | 5.3 | 5.5 | 2.9 | 5.1 |
| Recessions | 1.5 | (0.6) | (3.3) | 2.6 |
| Expansions | 4.5 | 5.3 | 2.1 | 6.3 |

Base growth, adjusted for law changes, in tax receipts for fiscal year 2007-08 is estimated at 6.5 percent and 4.2 percent for 2008-09. Overall base growth in tax receipts is dependent on many factors. Over the past several fiscal years the most important factors explaining tax receipt growth have been related to:

- improvements in overall economic activity, especially in New York City and surrounding counties;
- 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.

Each of these factors is expected to become a negative drag on receipts over the next fiscal year. The same factors that spurred economic and tax receipt growth in recent fiscal years are now expected to retard growth in 2007-08 and 2008-09.

PERSONAL INCOME TAX

| Personal Income Tax (millions of dollars) | | | | | |
|--|---------------|------------------|---------------|------------------|---------------|
| | 2006-07 | 2007-08 | Annual | 2008-09 | Annual |
| | <u>Actual</u> | <u>Estimated</u> | <u>Change</u> | <u>Projected</u> | <u>Change</u> |
| General Fund | 22,940 | 22,735 | (205) | 24,391 | 1,656 |
| Gross Collections | 40,090 | 43,123 | 3,033 | 45,861 | 2,738 |
| Refunds | (5,510) | (6,572) | (1,062) | (7,056) | (484) |
| STAR | (3,994) | (4,678) | (684) | (4,713) | (35) |
| RBTF | (7,646) | (9,138) | (1,492) | (9,701) | (563) |
| State/All Funds | 34,580 | 36,551 | 1,971 | 38,805 | 2,254 |
| Gross Collections | 40,090 | 43,123 | 3,033 | 45,861 | 2,738 |
| Refunds | (5,510) | (6,572) | (1,062) | (7,056) | (484) |

All Funds personal income tax (PIT) receipts, which reflects the net of gross payments minus refunds, for 2007-08 are estimated at \$36.6 billion, an increase of nearly \$2.0 billion or 5.7 percent over the prior year. The increase is primarily attributable to moderately strong growth in withholding of \$1.6 billion, or 6 percent, and solid growth in estimated taxes for tax year 2007 liabilities of \$1.0 billion (13.2 percent). In addition, reflecting taxpayer uncertainty with the expiration of the temporary surcharge, final settlement payments for the 2006 tax year were mixed. The strongest component was a 12.3 percent (\$342 million) increase in extension payments. The \$64 million (3.3 percent) growth in payments accompanying final returns was relatively weak, and the 19.3 increase (roughly \$1.1 billion) in refunds reflected in large part some \$650 million of claims for the Empire State child credit effective in tax year 2006. The following table summarizes, by component, actual receipts for 2006-07 and forecast amounts through 2011-12.

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| Personal Income Tax Fiscal Year Collection Components | | | | | | |
|---|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| All Funds | | | | | | |
| (millions of dollars) | | | | | | |
| | 2006-07 (Actual) | 2007-08 (Estimated) | 2008-09 (Projected) | 2009-10 (Projected) | 2010-11 (Projected) | 2011-12 (Projected) |
| Receipts | | | | | | |
| Withholding | 26,802 | 28,401 | 30,176 | 32,093 | 33,795 | 36,283 |
| Estimated Payments | 10,355 | 11,697 | 12,527 | 13,481 | 14,751 | 15,455 |
| Current Year | 7,572 | 8,572 | 9,152 | 9,726 | 10,576 | 11,030 |
| Prior Year* | 2,783 | 3,125 | 3,375 | 3,755 | 4,175 | 4,425 |
| Final Returns | 2,102 | 2,116 | 2,211 | 2,359 | 2,516 | 2,682 |
| Current Year | 194 | 145 | 180 | 180 | 180 | 180 |
| Prior Year* | 1,907 | 1,971 | 2,031 | 2,179 | 2,336 | 2,502 |
| Delinquent Collections | 831 | 909 | 947 | 986 | 1027 | 1065 |
| Gross Receipts | 40,090 | 43,123 | 45,861 | 48,919 | 52,089 | 55,485 |
| Refunds | | | | | | |
| Prior Year* | 3,231 | 4,248 | 4,412 | 4415 | 4765 | 5163 |
| Previous Years | 257 | 315 | 290 | 310 | 330 | 330 |
| Current Year* | 1,500 | 1500 | 1,750 | 1,750 | 1,750 | 1,750 |
| State-City Offset* | 522 | 509 | 604 | 684 | 758 | 842 |
| Total Refunds | 5,510 | 6,572 | 7,056 | 7,159 | 7,603 | 8,085 |
| Net Receipts | 34,580 | 36,551 | 38,805 | 41,760 | 44,486 | 47,400 |

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

All Funds income tax receipts for 2008-09 of \$38.8 billion are projected to increase \$2.3 billion or 6.2 percent over the prior year. Gross receipts are projected to increase 6.3 percent and reflect projected withholding growth of 6.2 percent (\$1.8 billion), while the growth in estimated taxes for tax year 2008 liabilities is expected to reach 6.8 percent (\$580 million). Payments from extensions and final returns for tax year 2007 are projected to increase by 8.0 percent and 4.5 percent, respectively. Receipts from delinquencies are projected to increase \$38 million over the prior year. Growth in total refunds is estimated at \$484 million or 7.4 percent.

General Fund income tax receipts are net of deposits to the STAR Fund, which provides property tax relief, and the Revenue Bond Tax Fund (RBTF), which supports debt service payments on State Personal Income Tax Revenue bonds. General Fund income tax receipts for 2007-08 of \$22.7 billion are expected to decrease by \$205 million or 0.9 percent from the prior year. This decline reflects both a large increase in STAR deposits of \$685 million associated with the middle-class rebate program, and a \$1,492 million increase in deposits to the RBTF. The latter reflects Enacted Budget legislation that provides that deposits to the RBTF be calculated before the deposit of income tax receipts to the STAR Fund; in previous fiscal years this transfer was calculated after the STAR transfer, so the RBTF transfer was changed by 25 percent of the amount of the STAR deposit.

General Fund income tax receipts for 2008-09 of \$24.4 billion are projected to increase by \$1.7 billion or 7.3 percent over the prior year. The increase reflects a slight reduction in the STAR transfer which in turn is attributable to a one-time delay of a \$250 million

payment to New York City until June 2009. Deposits to the RBTF are expected to increase by 6.2 percent, the same percentage increase as projected for net collections since the transfer equals 25 percent of net collections.

| Personal Income Tax Change From Mid-Year Update Estimates & Projections (millions of dollars) | | | | | | | | |
|--|-----------------|------------------|-------------|----------------|-----------------|------------------|--------------|----------------|
| | 2007-08 | 2007-08 | Change | Percent Change | 2008-09 | 2008-09 | Change | Percent Change |
| | Mid-Year Update | Executive Budget | | | Mid-Year Update | Executive Budget | | |
| General Fund | 22,697 | 22,735 | 38 | 0.2 | 23,940 | 24,391 | 451 | 1.9 |
| Gross Collections | 42,933 | 43,123 | 190 | 0.4 | 45,896 | 45,861 | (35) | (0.1) |
| Refunds | (6,363) | (6,572) | (209) | 3.3 | (6,832) | (7,056) | (224) | 3.3 |
| STAR | (4,730) | (4,678) | 52 | (1.1) | (5,358) | (4,713) | 645 | (12.0) |
| RBTF | (9,143) | (9,138) | 5 | (0.1) | (9,766) | (9,701) | 65 | (0.7) |
| State/All Funds | 36,570 | 36,551 | (19) | (0.1) | 39,064 | 38,805 | (259) | (0.7) |
| Gross Collections | 42,933 | 43,123 | 190 | 0.4 | 45,896 | 45,861 | (35) | (0.1) |
| Refunds | (6,363) | (6,572) | (209) | 3.3 | (6,832) | (7,056) | (224) | 3.3 |

Compared to the Mid-Year Update, 2007-08 All Funds income tax receipts are revised down by \$19 million. The decrease reflects a modest decrease in withholding of \$100 million, and higher-than-projected estimated and final return payments for tax year 2007 of \$250 million and \$40 million, respectively, offset by higher-than-expected refunds of \$209 million (\$164 million for tax year 2006 and \$45 million for prior tax years).

Compared to the Mid-Year Update, 2008-09 All Funds income tax receipts are revised downward by \$259 million. This reflects lower withholding of \$200 million, additional estimated tax payments related to tax year 2008 of \$130 million, an increase in current return payments of \$35 million related to legislation proposed with this Budget, and a \$224 million increase in total refunds. The increase in refunds is the net of a \$500 million upward re-estimate for current tax year 2007 refunds, \$250 million of which is the one-time impact of increasing the January-March refund cap from \$1,500 million to \$1,750 million, a \$100 million downward revision in the State-city offset, and a \$176 million reduction in refunds due to legislation intended to promote improved tax compliance.

| Personal Income Tax (millions of dollars) | | | | | | | |
|--|---------------|---------------|--------------|---------------|--------------|---------------|--------------|
| | 2008-09 | 2009-10 | Annual | 2010-11 | Annual | 2011-12 | Annual |
| | Projected | Projected | Change | Projected | Change | Projected | Change |
| General Fund | 24,391 | 25,897 | 1,506 | 27,415 | 1,518 | 29,315 | 1,900 |
| Gross Collections | 45,861 | 48,919 | 3,058 | 52,089 | 3,170 | 55,485 | 3,396 |
| Refunds | (7,056) | (7,159) | (103) | (7,603) | (444) | (8,085) | (482) |
| STAR | (4,713) | (5,423) | (710) | (5,949) | (526) | (6,235) | (286) |
| RBTF | (9,701) | (10,440) | (739) | (11,122) | (682) | (11,850) | (728) |
| State/All Funds | 38,805 | 41,760 | 2,955 | 44,486 | 2,726 | 47,400 | 2,914 |
| Gross Collections | 45,861 | 48,919 | 3,058 | 52,089 | 3,170 | 55,485 | 3,396 |
| Refunds | (7,056) | (7,159) | (103) | (7,603) | (444) | (8,085) | (482) |

All Funds income tax receipts for 2009-10 of \$41.8 billion are projected to increase \$2.95 billion or 7.6 percent over the prior year. Gross receipts are projected to increase 6.7 percent and reflect withholding that is projected to grow by 6.4 percent (\$1.9 billion). Total estimated taxes on prior and current year liabilities reflect the expectation of continued growth in incomes of wealthy taxpayers and will increase by an estimated 7.6 percent (\$954 million). Payments from final returns are expected to increase 6.7 percent

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(\$148 million). Delinquencies are projected to increase \$39 million or 4.1 percent over the prior year. Growth in total refunds is projected at \$103 million or 1.5 percent over the prior year. This low growth reflects the one-time \$250 million increase in 2008-09 refunds noted above.

General Fund income tax receipts for 2009-10 of \$25.9 billion are projected to increase by \$1.5 billion, or 6.2 percent. General Fund receipts for 2009-10 reflect an increase in STAR deposits of \$710 million due to the resumption of the middle-class rebate program as well as the fact that 2008-09 transfers were reduced by \$250 million for the New York City timing change noted above, and a \$739 million increase in deposits to the RBTF.

All Funds income tax receipts for 2010-11 and 2011-12 are projected to reach \$44.5 billion and \$47.4 billion, respectively. General Fund receipts are projected at \$27.4 billion and \$29.3 billion, respectively.

USER TAXES AND FEES

| User Taxes and Fees (millions of dollars) | | | | | |
|--|---------------|------------------|---------------|------------------|---------------|
| | 2006-07 | 2007-08 | Annual | 2008-09 | Annual |
| | <u>Actual</u> | <u>Estimated</u> | <u>Change</u> | <u>Projected</u> | <u>Change</u> |
| General Fund | 8,186 | 8,503 | 317 | 8,832 | 329 |
| Sales Tax | 7,539 | 7,865 | 326 | 8,080 | 215 |
| Cigarette and Tobacco Taxes | 411 | 407 | (4) | 437 | 30 |
| Motor Vehicle Fees | (16) | (21) | (5) | 47 | 68 |
| Alcoholic Beverage Taxes | 194 | 200 | 6 | 220 | 20 |
| ABC License Fees | 58 | 52 | (6) | 48 | (4) |
| State/All Funds | 13,456 | 13,903 | 447 | 14,217 | 314 |
| Sales Tax | 10,738 | 11,199 | 461 | 11,504 | 305 |
| Cigarette and Tobacco Taxes | 985 | 973 | (12) | 1,052 | 79 |
| Motor Fuel | 513 | 511 | (2) | 351 | (160) |
| Motor Vehicle Fees | 769 | 772 | 3 | 830 | 58 |
| Highway Use Tax | 153 | 148 | (5) | 162 | 14 |
| Alcoholic Beverage Taxes | 194 | 200 | 6 | 219 | 19 |
| ABC License Fees | 58 | 51 | (7) | 48 | (3) |
| Auto Rental Tax | 46 | 49 | 3 | 51 | 2 |

All Funds user taxes and fees receipts for 2007-08 are estimated to be \$13.9 billion, an increase of \$447 million or 3.3 percent from 2006-07. Sales tax receipts are expected to increase by \$461 million from the prior year due to a base growth of 3.5 percent before the impact of law changes. This is due largely to projected modest increases in employment, income and overall taxable consumption. Non-sales tax user taxes and fees are estimated to decrease by \$14 million from 2006-07 mainly due a decrease in cigarette tax and highway use tax collections.

General Fund user taxes and fees receipts are expected to total \$8.5 billion in 2007-08, an increase of \$317 million or 3.9 percent from 2006-07. The increase reflects an increase in sales tax receipts of \$326 million due to base growth.

All Funds user taxes and fees receipts for 2008-09 are projected to be \$14.2 billion, an increase of \$314 million, or 2.3 percent from 2007-08. General Fund user taxes and fees receipts are projected to total \$8.8 billion in 2008-09, an increase of \$329 million, or 3.9

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percent from 2007-08. This increase largely reflects a projected increase in sales tax and motor vehicle fee receipts. Motor vehicle fee receipts are projected to increase due to a proposal to offer a “Western Hemisphere Travel Initiative” compliant driver’s license in New York State. The large decline in motor fuel tax receipts reflects the proposal in this Budget to combine the motor fuel tax into the petroleum business tax.

| User Taxes and Fees Change From Mid-Year Update Estimates & Projections (millions of dollars) | | | | | | | | |
|--|-----------------|--------------------------|------------|----------------|-----------------|--------------------------|--------------|----------------|
| | 2007-08 | | Change | Percent Change | 2008-09 | | Change | Percent Change |
| | Mid-Year Update | 2007-08 Executive Budget | | | Mid-Year Update | 2008-09 Executive Budget | | |
| General Fund | 8,506 | 8,503 | (3) | (0.0) | 8,805 | 8,832 | 27 | 0.3 |
| Sales Tax | 7,865 | 7,865 | 0 | 0.0 | 8,103 | 8,080 | (23) | (0.3) |
| Cigarette and Tobacco Taxes | 407 | 407 | 0 | 0.0 | 436 | 437 | 1 | 0.2 |
| Motor Vehicle Fees | (18) | (21) | (3) | 16.7 | 13 | 47 | 34 | 261.5 |
| Alcoholic Beverage Taxes | 200 | 200 | 0 | 0.0 | 205 | 220 | 15 | 7.3 |
| ABC License Fees | 52 | 52 | 0 | 0.0 | 48 | 48 | 0 | 0.0 |
| State/All Funds | 13,906 | 13,903 | (3) | (0.0) | 14,369 | 14,217 | (152) | (1.1) |
| Sales Tax | 11,199 | 11,199 | 0 | 0.0 | 11,546 | 11,504 | (42) | (0.4) |
| Cigarette and Tobacco Taxes | 973 | 973 | 0 | 0.0 | 1,048 | 1,052 | 4 | 0.4 |
| Motor Fuel | 511 | 511 | 0 | 0.0 | 523 | 351 | (172) | (32.9) |
| Motor Vehicle Fees | 775 | 772 | (3) | (0.4) | 794 | 830 | 36 | 4.5 |
| Highway Use Tax | 148 | 148 | 0 | 0.0 | 154 | 162 | 8 | 5.2 |
| Alcoholic Beverage Taxes | 200 | 200 | 0 | 0.0 | 205 | 219 | 14 | 6.8 |
| ABC License Fees | 51 | 51 | 0 | 0.0 | 48 | 48 | 0 | 0.0 |
| Auto Rental Tax | 49 | 49 | 0 | 0.0 | 51 | 51 | 0 | 0.0 |

All Funds user taxes and fees in 2007-08 are revised down by \$3 million from the Mid-Year Update. All Funds user taxes and fees are revised down by \$152 million for 2008-09; this revision is mainly due to the proposed combination of the State sales tax on motor fuel and diesel motor fuel and the motor fuel tax with the petroleum business tax effective December 1, 2008. This will be offset by an increase in the petroleum business tax rate.

| User Taxes and Fees (millions of dollars) | | | | | | | |
|--|-------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| | 2008-09 Projected | 2009-10 Projected | Annual Change | 2010-11 Projected | Annual Change | 2011-12 Projected | Annual Change |
| General Fund | 8,832 | 8,912 | 80 | 9,251 | 339 | 9,620 | 369 |
| Sales Tax | 8,080 | 8,125 | 45 | 8,438 | 313 | 8,778 | 340 |
| Cigarette and Tobacco Taxes | 437 | 432 | (5) | 428 | (4) | 428 | 0 |
| Motor Vehicle Fees | 47 | 76 | 29 | 105 | 29 | 126 | 21 |
| Alcoholic Beverage Taxes | 220 | 227 | 7 | 232 | 5 | 236 | 4 |
| ABC License Fees | 48 | 52 | 4 | 48 | (4) | 52 | 4 |
| State/All Funds | 14,217 | 14,017 | (200) | 14,470 | 453 | 15,006 | 536 |
| Sales Tax | 11,504 | 11,597 | 93 | 12,044 | 447 | 12,527 | 483 |
| Cigarette and Tobacco Taxes | 1,052 | 1,040 | (12) | 1,027 | (13) | 1,025 | (2) |
| Motor Fuel | 351 | 0 | (351) | 0 | 0 | 0 | 0 |
| Motor Vehicle Fees | 830 | 870 | 40 | 883 | 13 | 919 | 36 |
| Highway Use Tax | 162 | 178 | 16 | 181 | 3 | 188 | 7 |
| Alcoholic Beverage Taxes | 219 | 227 | 8 | 232 | 5 | 236 | 4 |
| ABC License Fees | 48 | 52 | 4 | 48 | (4) | 53 | 5 |
| Auto Rental Tax | 51 | 53 | 2 | 55 | 2 | 58 | 3 |

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All Funds user taxes and fees in 2009-10 are projected to decrease by \$200 million and then increase by \$453 million in 2010-11 and \$536 million in 2011-12. Again, the 2009-10 decrease reflects the proposed consolidation of the motor fuel tax, and sales tax on motor fuel and diesel motor fuel into the petroleum business tax.

BUSINESS TAXES

| Business Taxes (millions of dollars) | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| | 2006-07 | 2007-08 | Annual | 2008-09 | Annual |
| | Actual | Estimated | Change | Projected | Change |
| General Fund | 6,468 | 6,300 | (168) | 7,254 | 954 |
| Corporate Franchise Tax | 3,676 | 3,575 | (101) | 4,138 | 563 |
| Corporation & Utilities Tax | 626 | 618 | (8) | 589 | (29) |
| Insurance Tax | 1,142 | 1,176 | 34 | 1,405 | 229 |
| Bank Tax | 1,024 | 931 | (93) | 942 | 11 |
| Petroleum Business Tax | 0 | 0 | 0 | 180 | 180 |
| State/All Funds | 8,606 | 8,437 | (169) | 9,721 | 1,284 |
| Corporate Franchise Tax | 4,228 | 4,106 | (122) | 4,745 | 639 |
| Corporation & Utilities Tax | 820 | 816 | (4) | 787 | (29) |
| Insurance Tax | 1,258 | 1,292 | 34 | 1,555 | 263 |
| Bank Tax | 1,210 | 1,094 | (116) | 1,096 | 2 |
| Petroleum Business Tax | 1,090 | 1,129 | 39 | 1,538 | 409 |

All Funds business tax receipts for 2007-08 are estimated at over \$8.4 billion, a decrease of \$169 million, or 2.0 percent from the prior year. The decrease is primarily due to decreases in corporate franchise tax receipts of 2.9 percent and bank tax receipts of 9.6 percent. The decrease in corporate franchise tax receipts is attributable to reduced audit and compliance payments and high refund payments, more than offsetting current-year receipts growth in the ongoing base. In addition, current year receipts were supplemented by the closing of several loopholes in the 2007-08 Enacted Budget. The change in current year bank tax receipts reflects a significant decrease in audit receipts and a modest increase in the payments on current year estimated liability. In addition, an overall 0.5 percent decrease in corporation and utilities taxes reflects growth of 4.6 percent in non-audit receipts and a decline of 40 percent in audit receipts from 2006-07 levels. Year-to-date trends suggest that increases in receipts from electric utilities will be offset by decreases in receipts from the telecommunications industry.

| All Funds Business Tax Audit and Non Audit Receipts (millions of dollars) | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 |
| | Actual | Actual | Actual | Actual | Estimated |
| Corporate Franchise Tax | 1,701 | 2,110 | 3,053 | 4,228 | 4,106 |
| Audit | 232 | 397 | 653 | 1,133 | 1,020 |
| Non-Audit | 1,470 | 1,713 | 2,400 | 3,095 | 3,086 |
| Corporation and Utilities Taxes | 882 | 827 | 832 | 820 | 816 |
| Audit | 30 | 43 | 101 | 52 | 20 |
| Non-Audit | 852 | 784 | 731 | 768 | 796 |
| Insurance Taxes | 1,031 | 1,108 | 1,083 | 1,258 | 1,292 |
| Audit | 28 | 32 | 33 | 56 | 41 |
| Non-Audit | 1,003 | 1,076 | 1,050 | 1,202 | 1,251 |
| Bank Tax | 342 | 675 | 975 | 1,210 | 1,094 |
| Audit | 39 | 24 | 330 | 299 | 116 |
| Non-Audit | 303 | 651 | 645 | 911 | 978 |

The decreases in All Funds corporate franchise and bank tax receipts are partially offset by increases in the All Funds receipts from the insurance tax of 2.7 percent and the petroleum business tax of 3.6 percent. The overall increase in insurance tax receipts reflects modest growth in the ongoing base of insurance tax receipts of 4.1 percent over the prior year and a 27 percent decline in audit receipts from the prior year. The increase in petroleum business tax receipts is primarily due to the increase of 5.0 percent in the petroleum business tax rate index effective January 1, 2007, offset by an expected 1.2 percent decrease in January 2008. The petroleum business tax increase also reflects the impact of proposed legislation to consolidate the motor fuel and petroleum business taxes.

All Funds business tax receipts for 2008-09 of \$9.7 billion are projected to increase by nearly \$1.3 billion, or 15.2 percent over the prior year. Proposed legislation that would reclassify receipts from the motor fuel tax and sales tax on motor fuel and diesel motor fuel as petroleum business tax receipts accounts for \$358 million of the increase. This increase will be offset by a comparable decrease in the sales tax and motor fuel tax receipts in the user taxes and fees category. (See “User Taxes and Fees” above.)

Non-audit business tax receipts before these Executive Budget initiatives are projected to increase by just 0.2 percent. The overall increase reflects a projected increase in the growth of non-audit corporate franchise tax receipts of 4.3 percent, a decrease of 16.0 percent in non-audit bank tax receipts, an increase in non-audit corporation and utilities taxes of 0.6 percent, and a 4.4 percent increase in the petroleum business tax receipts. Non-audit receipts from the insurance taxes are projected to decrease by 1.3 percent. Audit receipts related to All Funds business taxes are projected to increase by approximately 5.3 percent or roughly \$58 million from 2007-08.

General Fund business tax receipts for 2007-08 of \$6.3 billion are estimated to decrease by \$168 million, or 2.6 percent below 2006-07. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

General Fund business tax receipts for 2008-09 of nearly \$7.3 billion are projected to increase \$954 million, or 15 percent over the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends and the Executive Budget initiatives discussed above.

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| Business Taxes Change From Mid-Year Update Estimates & Projections (millions of dollars) | | | | | | | | |
|--|------------------------|-------------------------|--------------|--------------|------------------------|-------------------------|----------------|-----------------------|
| | 2007-08 | | | | 2008-09 | | 2008-09 | |
| | Mid-Year Update | Executive Budget | | | Mid-Year Update | Executive Budget | Change | Percent Change |
| General Fund | 6,500 | 6,300 | (200) | (3.1) | 6,669 | 7,254 | 585 | 8.8 |
| Corporate Franchise Tax | 3,675 | 3,575 | (100) | (2.7) | 3,966 | 4,138 | 172 | 4.3 |
| Corporation & Utilities Tax | 618 | 618 | 0 | 0.0 | 623 | 589 | (34) | (5.5) |
| Insurance Tax | 1,176 | 1,176 | 0 | 0.0 | 1,161 | 1,405 | 244 | 21.0 |
| Bank Tax | 1,031 | 931 | (100) | (9.7) | 919 | 942 | 23 | 2.5 |
| Petroleum Business Tax | 0 | 0 | 0 | 0.0 | 0 | 180 | 180 | - |
| State/All Funds | 8,652 | 8,437 | (215) | (2.5) | 8,881 | 9,721 | 840 | 9.5 |
| Corporate Franchise Tax | 4,206 | 4,106 | (100) | (2.4) | 4,531 | 4,745 | 214 | 4.7 |
| Corporation & Utilities Tax | 816 | 816 | 0 | 0.0 | 821 | 787 | (34) | (4.1) |
| Insurance Tax | 1,292 | 1,292 | 0 | 0.0 | 1,276 | 1,555 | 279 | 21.9 |
| Bank Tax | 1,209 | 1,094 | (115) | (9.5) | 1,073 | 1,096 | 23 | 2.1 |
| Petroleum Business Tax | 1,129 | 1,129 | 0 | 0.0 | 1,180 | 1,538 | 358 | 30.3 |

Compared to the Mid-Year Update, 2007-08 All Funds business tax receipts are revised down by \$215 million, or 2.5 percent to \$8.4 billion. The decrease in the estimate reflects year-to-date results in the business taxes, which suggest lower growth in the corporate franchise tax receipts and bank tax receipts than anticipated in the Mid-Year Update.

All Funds business tax receipts for 2008-09 are revised up by \$840 million, or 9.5 percent from the Mid-Year Update. The increase reflects a downward revision in the base of \$235 million, more than offset by the first-year impact of Executive Budget initiatives proposed with this Budget.

| Business Taxes (millions of dollars) | | | | | | | |
|--|------------------|------------------|---------------|------------------|---------------|------------------|---------------|
| | 2008-09 | 2009-10 | Annual | 2010-11 | Annual | 2011-12 | Annual |
| | Projected | Projected | Change | Projected | Change | Projected | Change |
| General Fund | 7,254 | 7,816 | 562 | 7,866 | 50 | 8,218 | 352 |
| Corporate Franchise Tax | 4,138 | 4,265 | 127 | 4,258 | (7) | 4,497 | 239 |
| Corporation & Utilities Tax | 589 | 599 | 10 | 608 | 9 | 612 | 4 |
| Insurance Tax | 1,405 | 1,466 | 61 | 1,505 | 39 | 1,549 | 44 |
| Bank Tax | 942 | 928 | (14) | 935 | 7 | 997 | 62 |
| Petroleum Business Tax | 180 | 558 | 378 | 560 | 2 | 563 | 3 |
| State/All Funds | 9,721 | 10,700 | 979 | 10,763 | 63 | 11,171 | 408 |
| Corporate Franchise Tax | 4,745 | 4,891 | 146 | 4,883 | (8) | 5,156 | 273 |
| Corporation & Utilities Tax | 787 | 797 | 10 | 807 | 10 | 812 | 5 |
| Insurance Tax | 1,555 | 1,625 | 70 | 1,668 | 43 | 1,716 | 48 |
| Bank Tax | 1,096 | 1,076 | (20) | 1,084 | 8 | 1,156 | 72 |
| Petroleum Business Tax | 1,538 | 2,311 | 773 | 2,321 | 10 | 2,331 | 10 |

All Funds business tax receipts for 2009-10, 2010-11 and 2011-12 reflect trend growth that is determined in part by the expected level of corporate profits, the projected increase in taxable insurance premiums, estimated increases in electric utility consumption prices and the consumption of telecommunications services. In addition, the fully effective impact of the Executive Budget initiatives supplements out-year growth. Business tax receipts will increase to \$10.7 billion (10.1 percent) in 2009-10, \$10.8 billion (0.6 percent) in 2010-11, and \$11.2 billion (3.8 percent) in 2011-12. Projected General Fund business tax receipts reflect the factors outlined above and the out-year impact of Executive Budget

initiatives. General Fund business tax receipts over this period are expected to increase to \$7.8 billion (7.7 percent) in 2009-10, \$7.9 billion (0.6 percent) in 2010-11, and \$8.2 billion (4.5 percent) in 2011-12.

OTHER TAXES

| Other Taxes (millions of dollars) | | | | | |
|---|----------------|------------------|---------------|------------------|---------------|
| | 2006-07 | 2007-08 | Annual | 2008-09 | Annual |
| | <u>Actual</u> | <u>Estimated</u> | <u>Change</u> | <u>Projected</u> | <u>Change</u> |
| General Fund | 1,075 | 1,030 | (45) | 1,194 | 164 |
| Estate Tax | 1,063 | 1,006 | (57) | 1,170 | 164 |
| Gift Tax | (10) | 0 | 10 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 |
| Pari-mutuel Taxes | 21 | 23 | 2 | 23 | 0 |
| All Other Taxes | 1 | 1 | 0 | 1 | 0 |
| State/All Funds | 2,097 | 2,036 | (61) | 2,169 | 133 |
| Estate Tax | 1,063 | 1,006 | (57) | 1,170 | 164 |
| Gift Tax | (10) | 0 | 10 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 |
| Real Estate Transfer Tax | 1,022 | 1,006 | (16) | 975 | (31) |
| Pari-mutuel Taxes | 21 | 23 | 2 | 23 | 0 |
| All Other Taxes | 1 | 1 | 0 | 1 | 0 |

All Funds other tax receipts for 2007-08 are estimated to be more than \$2.0 billion, down \$61 million or 2.9 percent from 2006-07 receipts, reflecting declines in estate tax receipts and the real estate transfer tax. General Fund other tax receipts are expected to total \$1.0 billion in fiscal year 2007-08, a decrease of \$45 million.

All Funds other tax receipts in 2008-09 are projected to be nearly \$2.2 billion, up \$133 million or 6.5 percent from 2007-08, reflecting modest retrenchment in real estate transfer tax receipts as well as a return to a normal estate tax collection pace. General Fund receipts for 2008-09 are projected to total nearly \$1.2 billion, an increase of \$164 million.

| Other Taxes Change From Mid-Year Update Estimates & Projections (millions of dollars) | | | | | | | | |
|---|-----------------|------------------|---------------|----------------|-----------------|------------------|---------------|----------------|
| | 2007-08 | 2007-08 | | | 2008-09 | 2008-09 | | |
| | <u>Mid-Year</u> | <u>Executive</u> | <u>Change</u> | <u>Percent</u> | <u>Mid-Year</u> | <u>Executive</u> | <u>Change</u> | <u>Percent</u> |
| | <u>Update</u> | <u>Budget</u> | <u>Change</u> | <u>Change</u> | <u>Update</u> | <u>Budget</u> | <u>Change</u> | <u>Change</u> |
| General Fund | 1,102 | 1,030 | (72) | (6.5) | 1,211 | 1,194 | (17) | (1.4) |
| Estate Tax | 1,081 | 1,006 | (75) | (6.9) | 1,190 | 1,170 | (20) | (1.7) |
| Gift Tax | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| Pari-mutuel Taxes | 20 | 23 | 3 | 15.0 | 20 | 23 | 3 | 15.0 |
| All Other Taxes | 1 | 1 | 0 | 0.0 | 1 | 1 | 0 | 0.0 |
| State/All Funds | 2,077 | 2,036 | (41) | (2.0) | 2,186 | 2,169 | (17) | (0.8) |
| Estate Tax | 1,081 | 1,006 | (75) | (6.9) | 1,190 | 1,170 | (20) | (1.7) |
| Gift Tax | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0.0 |
| Real Estate Transfer Tax | 975 | 1,006 | 31 | 3.2 | 975 | 975 | 0 | 0.0 |
| Pari-mutuel Taxes | 20 | 23 | 3 | 15.0 | 20 | 23 | 3 | 15.0 |
| All Other Taxes | 1 | 1 | 0 | 0.0 | 1 | 1 | 0 | 0.0 |

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All Funds other tax receipt estimates for 2007-08 have been revised down \$41 million from the Mid-Year Update estimate. Receipts estimates for the estate tax have been reduced reflecting the decline in collections from larger estates while the real estate transfer tax estimate has been increased modestly as the strength of the Downstate commercial real estate market continues.

General Fund other taxes receipts projections for 2008-09 are revised down by \$17 million from the Mid-Year Update, reflecting slightly slower growth in estate tax collections.

| Other Taxes (millions of dollars) | | | | | | | |
|--------------------------------------|------------------|------------------|---------------|------------------|---------------|------------------|---------------|
| | 2008-09 | 2009-10 | Annual | 2010-11 | Annual | 2011-12 | Annual |
| | <u>Projected</u> | <u>Projected</u> | <u>Change</u> | <u>Projected</u> | <u>Change</u> | <u>Projected</u> | <u>Change</u> |
| General Fund | 1,194 | 1,325 | 131 | 1,408 | 83 | 1,498 | 90 |
| Estate Tax | 1,170 | 1,301 | 131 | 1,384 | 83 | 1,474 | 90 |
| Gift Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pari-mutuel Taxes | 23 | 23 | 0 | 23 | 0 | 23 | 0 |
| All Other Taxes | 1 | 1 | 0 | 1 | 0 | 1 | 0 |
| State/All Funds | 2,169 | 2,325 | 156 | 2,408 | 83 | 2,498 | 90 |
| Estate Tax | 1,170 | 1,301 | 131 | 1,384 | 83 | 1,474 | 90 |
| Gift Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Estate Transfer Tax | 975 | 1,000 | 25 | 1,000 | 0 | 1,000 | 0 |
| Pari-mutuel Taxes | 23 | 23 | 0 | 23 | 0 | 23 | 0 |
| All Other Taxes | 1 | 1 | 0 | 1 | 0 | 1 | 0 |

The 2009-10 All Funds receipts projection for other taxes is just over \$2.3 billion, up \$156 million or 7.2 percent from 2008-09 receipts. Growth in the estate tax is projected to follow expected increases in household net worth and receipts from the real estate transfer tax continue to reflect the slowdown in the housing market.

The 2010-11 All Funds receipts projection for other taxes is approximately \$2.4 billion, up \$83 million or 3.6 percent from 2009-10 receipts. The forecast reflects continued increases in household net worth as well as in the value of real property transfers.

The 2011-12 All Funds receipts projection for other taxes is nearly \$2.5 billion, up \$90 million (3.7 percent) from 2010-11 as continued moderate growth in estate tax collections is expected.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS

| Miscellaneous Receipts and Federal Grants (millions of dollars) | | | | | |
|--|---------------|------------------|---------------|------------------|---------------|
| | 2006-07 | 2007-08 | Annual | 2008-09 | Annual |
| | <u>Actual</u> | <u>Estimated</u> | <u>Change</u> | <u>Projected</u> | <u>Change</u> |
| General Fund | 2,420 | 2,515 | 95 | 2,279 | (236) |
| Miscellaneous Receipts | 2,268 | 2,444 | 176 | 2,238 | (206) |
| Federal Grants | 152 | 71 | (81) | 41 | (30) |
| State Funds | 18,015 | 19,994 | 1,979 | 21,206 | 1,212 |
| Miscellaneous Receipts | 17,863 | 19,922 | 2,059 | 21,164 | 1,242 |
| Federal Grants | 152 | 72 | (80) | 42 | (30) |
| All Funds | 53,657 | 55,908 | 2,251 | 58,193 | 2,285 |
| Miscellaneous Receipts | 18,078 | 20,067 | 1,989 | 21,310 | 1,243 |
| Federal Grants | 35,579 | 35,841 | 262 | 36,883 | 1,042 |

All Funds miscellaneous receipts include moneys received from the Health Care Reform Act (HCRA) financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total \$20.1 billion in 2007-08, an increase of \$2.0 billion from 2006-07 largely driven by growth in: HCRA surcharge revenues (\$689 million); lottery revenues, including video lottery terminals (VLTs) (\$256 million); and children and family services restructuring of the Youth Facility Per Diem Account (\$114 million.)

Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, School Aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically plans that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing sometimes varies. All Funds Federal grants are projected to total \$35.8 billion in 2007-08, an increase of \$262 million from 2006-07. Federal spending is expected to increase for Public Health (\$315 million), mental hygiene (\$147 million), transportation (\$129 million), homeland security (\$141 million) and temporary and disability assistance (\$80 million). These increases are partially offset by a reduction in Federal Medicaid (\$593 million).

General Fund miscellaneous receipts collections are estimated to be approximately \$2.4 billion in 2007-08, up \$176 million from 2006-07 receipts. This increase is primarily due to a New York Power Authority payment, an ESDC property sale, a Driver's Responsibility Program portion dedicated to the General Fund and the Hartford Financial Services Settlement. General Fund Federal grants are expected to decline by \$81 million from the prior-year, reflecting the loss of the Medicare Part D subsidy.

All Funds miscellaneous receipts are projected to total \$21.3 billion in 2008-09, an increase of more than \$1.2 billion from the current year, driven by: growth in programs financed with authority bond proceeds (\$706 million), including spending for economic development, environment, education and mental health; projected first year receipts for the proposal to redirect all unclaimed bottle deposits to support spending in the Environmental Protection Fund (\$25 million); growth in lottery revenues, including VLTs (\$340 million); SUNY revenue (\$68 million); and statewide Civil Legal Services funding (\$53 million.) All Funds Federal grants are projected to total \$36.9 billion in 2008-09, an

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increase of \$1.0 billion from the current year. Federal spending is expected to increase for Medicaid (\$471 million), social services (\$160 million), and homeland security (\$76 million). These increases would be slightly offset by a decrease of approximately \$14 million due to the potential loss of the Medicare Part D Subsidy should a conversion occur. Such a conversion would have no negative impact on retirees while potentially reducing State spending. In most cases, the grant levels reflect projected changes in State spending levels and a corresponding change in estimated Federal reimbursement, not changes in aid levels for New York authorized by Congress.

General Fund miscellaneous receipts collections in 2008-09 are projected to reach approximately \$2.2 billion, down \$206 million from 2007-08 estimates, due to the loss of revenue from the New York Power Authority, and decreases in indirect costs revenue and abandoned property transfers, partially offset by increases in receipts due to the Monroe County Medicaid sales tax intercept payments.

| Miscellaneous Receipts & Federal Grants Change From Mid-Year Update Estimates & Projections (millions of dollars) | | | | | | | | |
|--|-----------------|------------------|--------------|----------------|-----------------|------------------|--------------|----------------|
| | 2007-08 | | Change | Percent Change | 2008-09 | | Change | Percent Change |
| | Mid-Year Update | Executive Budget | | | Mid-Year Update | Executive Budget | | |
| General Fund | 2,515 | 2,515 | 0 | 0.0 | 2,107 | 2,279 | 172 | 8.2 |
| Miscellaneous Receipts | 2,444 | 2,444 | 0 | 0.0 | 2,052 | 2,238 | 186 | 9.1 |
| Federal Grants | 71 | 71 | 0 | 0.0 | 55 | 41 | (14) | (25.5) |
| State Funds | 19,983 | 19,994 | 11 | 0.1 | 19,928 | 21,206 | 1,278 | 6.4 |
| Miscellaneous Receipts | 19,911 | 19,922 | 11 | 0.1 | 19,872 | 21,164 | 1,292 | 6.5 |
| Federal Grants | 72 | 72 | 0 | 0.0 | 56 | 42 | (14) | (25.0) |
| All Funds | 56,075 | 55,908 | (167) | (0.3) | 57,850 | 58,193 | 343 | 0.6 |
| Miscellaneous Receipts | 20,059 | 20,067 | 8 | 0.0 | 20,015 | 21,310 | 1,295 | 6.5 |
| Federal Grants | 36,016 | 35,841 | (175) | (0.5) | 37,835 | 36,883 | (952) | (2.5) |

All Funds miscellaneous receipts are projected to total \$20.1 billion in 2007-08, virtually unchanged from the Mid-Year Update. All Funds Federal grants are projected to total \$35.8 billion in 2007-08, a downward revision of \$175 million from the Mid-Year Update. This results from slower than expected spending against Federal homeland security grants and delayed implementation of the Federal Help Americans Vote Act mandate.

General Fund miscellaneous receipts and Federal grants in 2007-08 have not been revised from the Mid-Year Update.

All Funds Federal grants are projected to total \$36.9 billion in 2008-09, a downward revision of nearly \$1.0 billion from the Mid-Year Update. Federal aid is expected to decrease for Medicaid (\$620 million), homeland security (\$202 million) and elections (\$103 million).

General Fund miscellaneous receipts and Federal grants projections for 2008-09 are revised up by \$172 million from the Mid-Year Update, primarily due to a larger than expected payment from the State of New York Mortgage Agency and increases in investment income, abandoned property and bond issuance charges.

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| Miscellaneous Receipts and Federal Grants (millions of dollars) | | | | | | | |
|---|------------------|------------------|---------------|------------------|---------------|------------------|---------------|
| | 2008-09 | 2009-10 | Annual | 2010-11 | Annual | 2011-12 | Annual |
| | Projected | Projected | Change | Projected | Change | Projected | Change |
| General Fund | 2,279 | 2,186 | (93) | 2,261 | 75 | 2,060 | (201) |
| Miscellaneous Receipts | 2,238 | 2,186 | (52) | 2,261 | 75 | 2,060 | (201) |
| Federal Grants | 41 | 0 | (41) | 0 | 0 | 0 | 0 |
| State Funds | 21,206 | 21,166 | (40) | 21,681 | 515 | 21,408 | (273) |
| Miscellaneous Receipts | 21,164 | 21,165 | 1 | 21,680 | 515 | 21,407 | (273) |
| Federal Grants | 42 | 1 | (41) | 1 | 0 | 1 | 0 |
| All Funds | 58,193 | 59,405 | 1,212 | 61,186 | 1,781 | 62,220 | 1,034 |
| Miscellaneous Receipts | 21,310 | 21,305 | (5) | 21,826 | 521 | 21,547 | (279) |
| Federal Grants | 36,883 | 38,100 | 1,217 | 39,360 | 1,260 | 40,673 | 1,313 |

In 2009-10, General Fund miscellaneous receipts and Federal grants are projected to be nearly \$2.2 billion, down \$52 million from 2008-09. This decrease primarily results from the loss of the SONYMA payment and reduced transfers from abandoned property and a possible conversion of a Medicare D (Prescription Drug) Plan for retirees to a contracted Medicare D plan.

General Fund miscellaneous receipts in 2010-11 are projected to be almost \$2.3 billion, up \$75 million from the prior year. This increase is primarily due to projected collections from other transactions.

In 2011-12, General Fund receipts are projected to be nearly \$2.1 billion, a decrease of approximately \$201 million from 2010-11. This decrease is almost solely due to reduced collections from other transactions.

PROPOSED LAW CHANGES

The 2008-09 Budget contains no tax increases. Measures are included to ensure that taxpayers are properly reflecting New York taxable income and that unintended and anachronistic tax statutes are changed to eliminate tax loopholes. In addition, given the current fiscal stress caused by the slowdown in national economic activity, measures are proposed to delay certain already enacted STAR provisions. Other actions reform existing provisions of Tax Law to make them operate more effectively and equitably. This Budget proposes several modest tax reduction initiatives. The tax policy changes proposed with this Budget are reported in summary below and in detail in the tax-by-tax write-ups contained in the separate "Economic and Revenue Outlook" report provided with the Executive Budget.

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| All Funds Legislation (millions of dollars) | | | | |
|---|----------------|----------------|----------------|----------------|
| | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> |
| Revenue Enhancements | 1,519 | 1,588 | 1,350 | 1,365 |
| Personal Income Tax | 211 | 247 | 247 | 247 |
| Amend Definitions of Temporary Stay | 0 | 15 | 15 | 15 |
| Amend Definition of Presence in New York | 0 | 5 | 5 | 5 |
| Tax Gain from Sale of Partnerships | 0 | 10 | 10 | 10 |
| Refund Offsets | 1 | 1 | 1 | 1 |
| Improve Audit and Compliance Efforts | 175 | 175 | 175 | 175 |
| LLC Minimum Partner Fees | 35 | 35 | 35 | 35 |
| Make Permanent Reporting of Tax Shelters | 0 | 6 | 6 | 6 |
| STAR | 354 | 380 | 165 | 175 |
| Increase STAR Exemption Floor from 5 percent to 10 percent | 110 | 115 | 120 | 125 |
| Delay Basic Middle Class Rebates | 169 | 175 | 0 | 0 |
| Authorize Tax Department to Offset Debts Against STAR Rebates | 15 | 15 | 15 | 15 |
| Restructure New York City STAR | 60 | 75 | 30 | 35 |
| User Taxes and Fees | 192 | 200 | 177 | 182 |
| Voluntary Disclosure and Compliance Program | 30 | 0 | 0 | 0 |
| Repeal Bad Debt Provisions | 7 | 9 | 9 | 9 |
| Limit Tax Exemptions for Sales by Non-Profits | 8 | 15 | 15 | 15 |
| Close Loophole on Tax Avoidance | 4 | 6 | 6 | 6 |
| Require Sales Tax Vendors to Re-register | 12 | 37 | 12 | 4 |
| Conform Tax Treatment of Little Cigars | 4 | 5 | 5 | 5 |
| Conform Tax Treatment of Flavored Malt Beverages | 15 | 18 | 18 | 18 |
| Require Tax Stamp on Illegal Drugs | 13 | 17 | 17 | 17 |
| Western Hemisphere Travel Initiative | 53 | 20 | 10 | 10 |
| Sales Tax Nexus | 47 | 73 | 85 | 98 |
| Business Taxes | 762 | 761 | 761 | 761 |
| Improve Audit and Compliance Efforts | 55 | 75 | 75 | 75 |
| Voluntary Disclosure and Compliance Program | 20 | 0 | 0 | 0 |
| LLC Minimum Partner Fees | 40 | 40 | 40 | 40 |
| Make Permanent Reporting of Tax Shelters | 0 | 11 | 11 | 11 |
| Credit Card Nexus | 95 | 75 | 75 | 75 |
| Conforming HMOs Taxation | 247 | 288 | 288 | 288 |
| Capital Base | 98 | 70 | 70 | 70 |
| Decoupling from Federal QPAI Regulations | 56 | 56 | 56 | 56 |
| Expiration of ITC for Financial Services | 35 | 75 | 75 | 75 |
| Simplify Taxation of Motor Fuel | 13 | 56 | 56 | 56 |
| License Reader Enforcement | 8 | 15 | 15 | 15 |
| Modify Pre-Payment Requirements | 95 | 0 | 0 | 0 |
| Tax Reductions | (24) | (23) | (23) | (20) |
| Encourage Alternative Fuel Production - Biofuel | 0 | (1) | (1) | (1) |
| Expand the New York State Film Credit | (5) | (10) | (15) | (15) |
| Low Income Housing Credit | (4) | (4) | (4) | (4) |
| Handicapped Accessible Taxis Credit | 0 | (3) | (3) | 0 |
| Power for Jobs Program | (15) | (5) | 0 | 0 |
| All Funds Legislation Change With STAR | 1,495 | 1,565 | 1,327 | 1,345 |
| All Funds Legislation Change Without STAR | 1,141 | 1,185 | 1,162 | 1,170 |

SCHOOL TAX RELIEF

- Postpone for one year scheduled increases in Basic Middle-Class STAR Rebates and New York City personal income tax credits.
- Increase the “floor” in STAR exemption amounts from 5 percent to 10 percent.
- Authorize the Tax Department to offset tax and other debts against STAR rebates.
- Eliminate the New York City STAR credit to taxpayers with income over \$250,000.

PERSONAL INCOME TAX

- Create a tax credit for purchases of clean heating fuel (“bioheat”) used for residential purposes.
- Restructure and reform the fees and minimum taxes imposed on limited liability companies, other partnerships, and corporations.
- Amend the definition of “presence in New York” for determining the residency of taxpayers.
- Require inclusion of the gain from the sale of partnership interests as NY-source income to non-resident taxpayers to the extent that these gain are from sales of real property located in New York.
- Require taxpayers to pay the fees charged by the Federal government and other states for offsetting refunds for New York State income tax debts owed by those taxpayers.
- Enact a tax enforcement and compliance reform program.
- Reform the Brownfields Tax Credit program.
- Make tax shelter reporting requirements permanent.
- Authorize the Department of Taxation and Finance to conduct a study of the taxation of nonresidents with limited work presence in New York (administrative).

BUSINESS TAXES

- Increase the aggregate amount of low-income housing tax credits that the Commissioner of Housing and Community Renewal may allocate.
- Continue to deter the use of tax shelters by making permanent the provisions allowing the Department of Taxation and Finance to require the reporting and disclosure of Federal and New York reportable and listed transactions that may be improper tax avoidance practices.
- Conform to the practices of 18 other states that have decoupled from the Federal deduction related to qualified production activities and require taxpayers to add back income from this deduction for New York tax purposes.
- Make statutory technical corrections and structural alterations necessary to eliminate real estate investment trust (REIT) and regulated investment company (RIC) loopholes that remained after legislation was enacted in 2007 to address REIT and RIC loopholes.
- Restructure and reform the fees and minimum taxes imposed on limited liability companies, other partnerships, and corporations.
- Reduce the corporation franchise tax capital base rate, eliminate the tax liability cap on this base for non-manufacturers, and conform the definition of “manufacturer” under the capital base to the definition under the entire net income base.

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- Reclassify for-profit health maintenance organizations (HMOs) as insurance taxpayers so that these HMOs would be subject to the premiums tax of Tax Law section 1502-a instead of the business corporation tax of Article 9-A and would be treated like traditional health insurers for tax purposes.
- Classify credit card companies doing a specified level of business in the State as taxpayers under the Article 32 bank tax.
- Reform the Brownfields tax credit program.
- Extend MTA surcharges on business taxes by four years.
- Change the mandatory first estimated tax payment for all business taxes from 25 percent to 30 percent.
- Extend for two years the credit for taxicabs and livery service vehicles that are accessible by individuals with disabilities.
- Expand the New York State film credit.
- Extend the Power for Jobs program by one year, through June 30, 2009.
- Create a new personal income and corporate franchise tax credit for purchases of clean heating fuel (“bioheat”) used for residential purposes.
- Enact a tax enforcement and compliance reform program.
- Combine the Petroleum Business Tax, the Motor Fuel Tax and the State sales tax on fuel into one Petroleum Business Tax.
- Allow the Commissioner of Taxation and Finance to use new technologies to help combat bootlegging of fuels into the State and provide a level playing field.

OTHER ACTIONS

- Require non-profit tax-exempt organizations to collect sales tax on certain sales, rentals and leases.
- Narrow the sales tax exemption for commercial aircraft and the use tax exemption for motor vehicle, vessels, and aircraft in order to curtail certain abusive sales and use tax avoidance schemes.
- Institute a re-registration program that would be applicable to new registrations and re-registrations of vendors.
- Create an evidentiary presumption that certain sellers using New York State residents to solicit sales in the State are vendors required to collect sales and use tax.
- Institute a voluntary disclosure and compliance program.
- Extend the seven day liquor sales law.
- Eliminate the sunset of Quick Draw and remove the location restrictions.
- Reclassify little cigars as cigarettes.
- Modify the tax treatment of flavored malt beverages.
- Repeal the private label credit card provision.
- Require a tax stamp on illegal drugs.
- Authorize VLT facility at Belmont Park.

2008-09 DISBURSEMENTS FORECAST

| Total Disbursements (millions of dollars) | | | | |
|--|----------------------------|-----------------------------|-----------------------------|----------------------------|
| | 2007-08 Current | 2008-09 Proposed | Annual \$ Change | Annual % Change |
| State Operating Funds | 77,909 | 81,825 | 3,916 | 5.0% |
| General Fund * | 50,831 | 53,859 | 3,028 | 6.0% |
| Other State Funds | 22,728 | 23,276 | 548 | 2.4% |
| Debt Service Funds | 4,350 | 4,690 | 340 | 7.8% |
| All Governmental Funds | 118,314 | 124,329 | 6,015 | 5.1% |
| State Operating Funds | 77,909 | 81,825 | 3,916 | 5.0% |
| Capital Projects Funds | 6,645 | 7,927 | 1,282 | 19.3% |
| Federal Operating Funds | 33,760 | 34,577 | 817 | 2.4% |

*Excludes transfers.

State Operating Funds spending, which includes both the General Fund and spending from other operating funds supported by assessments, tuition, HCRA resources and other non-Federal revenues, is projected to total \$81.8 billion in 2008-09. All Funds spending, which includes capital spending and Federal aid in addition to State Operating Funds, is projected to total \$124.3 billion in 2008-09. The Financial Plan projections assume that the 2008-09 Executive Budget is enacted in its entirety.

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The major sources of annual spending change between 2007-08 and 2008-09 (after Executive Budget recommendations) are summarized in the table below.

| Executive Budget Spending Projections -- After Executive Budget Recommendations | | | | | | |
|--|-----------------------|----------------------------|------------------------------------|-------------------------------|--------------------------------|------------------------|
| Major Sources of Annual Change | | | | | | |
| (millions of dollars) | | | | | | |
| | <u>General Fund *</u> | <u>Other State Funds**</u> | <u>Total State Operating Funds</u> | <u>Capital Projects Funds</u> | <u>Federal Operating Funds</u> | <u>Total All Funds</u> |
| 2007-08 Revised Estimate*** | 50,831 | 27,078 | 77,909 | 6,645 | 33,760 | 118,314 |
| Major Functions | | | | | | |
| <i>Public Health:</i> | | | | | | |
| Medicaid | 1,038 | (207) | 831 | 0 | 471 | 1,302 |
| Public Health/Aging | (21) | 22 | 1 | 63 | (7) | 57 |
| <i>K-12 Education:</i> | | | | | | |
| School Aid | 1,203 | 166 | 1,369 | 0 | 11 | 1,380 |
| All Other Education Aid | (42) | 5 | (37) | 66 | 16 | 45 |
| STAR | 0 | 34 | 34 | 0 | 0 | 34 |
| Higher Education | 109 | 29 | 138 | 93 | 5 | 236 |
| <i>Social Services:</i> | | | | | | |
| Temporary and Disability Assistance | (246) | 1 | (245) | 0 | 62 | (183) |
| Children and Family Services | 167 | 1 | 168 | 0 | 98 | 266 |
| Mental Hygiene | 84 | 30 | 114 | 83 | 56 | 253 |
| Transportation | 0 | 221 | 221 | 389 | 0 | 610 |
| General State Charges | 155 | 22 | 177 | 0 | 10 | 187 |
| Debt Service | 135 | 201 | 336 | 0 | 0 | 336 |
| All Other Changes | | | | | | |
| Economic Development | (27) | 23 | (4) | 304 | 0 | 300 |
| Judiciary | 186 | 3 | 189 | 14 | (1) | 202 |
| Local Government Aid | 199 | 0 | 199 | 0 | 0 | 199 |
| Collective Bargaining | 197 | 0 | 197 | 0 | 0 | 197 |
| Correctional Services | 16 | 5 | 21 | 45 | 30 | 96 |
| Empire State Stem Cell Trust Fund | 0 | 85 | 85 | 0 | 0 | 85 |
| Homeland Security | 0 | (1) | (1) | (7) | 76 | 68 |
| Parks and Recreation | (3) | (3) | (6) | 69 | 0 | 63 |
| State Equipment Financing | 0 | 0 | 0 | 61 | 0 | 61 |
| Elections | 0 | (7) | (7) | 0 | 47 | 40 |
| State Police | (41) | 42 | 1 | 27 | 1 | 29 |
| Interest on Lawyer Account | 0 | 28 | 28 | 0 | 0 | 28 |
| Department of State | (10) | 7 | (3) | (47) | 0 | (50) |
| Military and Naval Affairs | (65) | 18 | (47) | 17 | (72) | (102) |
| All Other | (6) | 163 | 157 | 105 | 14 | 276 |
| 2008-09 Executive Budget Estimate | 53,859 | 27,966 | 81,825 | 7,927 | 34,577 | 124,329 |
| <i>Annual Dollar Change</i> | <i>3,028</i> | <i>888</i> | <i>3,916</i> | <i>1,282</i> | <i>817</i> | <i>6,015</i> |
| <i>Annual Percent Change</i> | <i>6.0%</i> | <i>3.3%</i> | <i>5.0%</i> | <i>19.3%</i> | <i>2.4%</i> | <i>5.1%</i> |

*Excludes Transfers

**Includes State Special Revenue and Debt Service Funds

***Adjusted to reflect a Medicaid Transparency initiative described later.

The spending forecast for each of the State's major programs and activities follows. In general, the forecasts are described in two parts: the current services estimate for each functional area or activity; and the Executive Budget recommendations and resulting annual change in spending.

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

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

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| Forecast for Selected Program Measures Affecting Local Assistance | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| (millions of dollars, where applicable) | | | | | | |
| | Actual | Forecast | | | | |
| | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Medicaid | | | | | | |
| Medicaid Enrollment | 3,608,075 | 3,581,311 | 3,665,541 | 3,746,047 | 3,994,438 | 4,149,548 |
| Family Health Plus Enrollment | 514,058 | 525,596 | 545,996 | 563,084 | 605,390 | 605,390 |
| Child Health Plus Enrollment | 388,187 | 396,375 | 460,614 | 494,112 | 499,053 | 504,043 |
| Medicaid Inflation | 2.4% | 2.0% | 2.9% | 3.0% | 3.0% | 3.0% |
| Medicaid Utilization | 1.1% | -3.3% | 1.6% | 3.3% | 3.7% | 4.0% |
| State Takeover of County/NYC Costs (Total) | \$622 | \$677 | \$939 | \$1,198 | \$1,539 | \$1,920 |
| - Family Health Plus | \$424 | \$442 | \$453 | \$467 | \$484 | \$484 |
| - Medicaid* | \$198 | \$235 | \$486 | \$731 | \$1,055 | \$1,436 |
| Education | | | | | | |
| School Aid (School Year) | \$17,800 | \$19,600 | \$21,000 | \$23,100 | \$25,600 | \$27,200 |
| K-12 Enrollment | 2,783,153 | 2,758,856 | 2,758,856 | 2,758,856 | 2,758,856 | 2,758,856 |
| Public Higher Education Enrollment (FTEs) | 499,082 | 512,362 | 518,431 | 525,408 | 529,133 | 528,780 |
| TAP Recipients | 320,930 | 312,779 | 309,436 | 310,936 | 312,686 | 314,861 |
| Welfare | | | | | | |
| Family Assistance Caseload | 402,348 | 348,901 | 339,686 | 344,328 | 331,340 | 329,517 |
| Single Adult/No Children Caseload | 158,513 | 158,576 | 166,597 | 172,876 | 179,708 | 186,053 |
| Mental Hygiene | | | | | | |
| Mental Hygiene Community Beds | 81,737 | 85,058 | 87,731 | 90,520 | 92,614 | 95,332 |

*Includes the State's costs associated with Monroe County's Medicaid payments, which are offset by General Fund Revenue

| Forecast of Selected Program Measures Affecting State Operations | | | | | | |
|--|---------|----------|---------|---------|---------|---------|
| | Actual | Forecast | | | | |
| | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| State Operations | | | | | | |
| Prison Population (Corrections) | 63,577 | 62,800 | 62,200 | 61,800 | 61,600 | 61,400 |
| Negotiated Salary Increases ⁽¹⁾ | 3.0% | 3.0% | 3.0% | 3.0% | 4.0% | 0.0% |
| Personal Service Inflation | 0.8% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% |
| State Workforce | 195,526 | 199,424 | 201,270 | 202,388 | 202,388 | 202,388 |

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

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

| Forecast of Selected Program Measures Affecting Debt Service | | | | | | |
|--|---------|----------|---------|---------|---------|---------|
| | Actual | Forecast | | | | |
| | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| State Debt | | | | | | |
| Interest on Variable Rate Debt | 3.50% | 3.55% | 3.15% | 3.20% | 3.15% | 2.80% |
| Interest on Fixed Rate 30-Year Bonds | 4.55% | 4.75% | 4.75% | 4.90% | 5.10% | 5.25% |

MEDICAID TRANSPARENCY

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

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

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

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

| 2008-09 Statewide Medicaid Program | | | | |
|---|-------------------------|----------------------------|--------------------------|---------------------------|
| Total Disbursements* | | | | |
| (millions of dollars) | | | | |
| | General Fund | Special Revenue | Federal Funds | All Government |
| DOH - Medicaid | 12,724 | 475 | 20,156 | 33,355 |
| Mental Hygiene - Medicaid | 1,693 | 1,163 | 2,703 | 5,559 |
| OCFS - Medicaid | 43 | 0 | 0 | 43 |
| SED - Medicaid | 80 | 0 | 0 | 80 |
| State and Federal Share Total | 14,540 | 1,638 | 22,859 | 39,037 |
| Local Share | 0 | 0 | 0 | 7,221 |
| Grand Total | 14,540 | 1,638 | 22,859 | 46,258 |

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

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

As summarized in the following tables, this results in appropriation restructurings and cost-neutral spending adjustments which generally reflect a roughly \$2.7 billion increase in General Fund State Medicaid share resources in DOH and a concomitant decrease in General Fund fringe benefits spending in the General State Charges (GSCs) budget and in the Mental Hygiene agencies. Corresponding adjustments are also made in State Funds and All Funds reporting. Accordingly, this initiative has no impact on the State's Financial Plan, but is recommended with the goal of achieving greater transparency in the budgeting of Medicaid and a more accurate reporting of fringe benefit responsibilities.

To facilitate comparable reporting of spending trends and annual growth, the Financial Plan tables for 2007-08 provide projections on an actual basis and on an adjusted basis (with details on each adjustment) by agency for each financial plan category of spending and by fund. The multi-year adjustments are summarized in the following tables.

| General Fund Medicaid Transparency Increase/(Decrease) in Spending (millions of dollars) | | | | | |
|---|------------------------------|----------------|----------------|----------------|----------------|
| | <u>2007-08⁽¹⁾</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> |
| DOH - Medicaid | 2,649 | 2,649 | 2,636 | 2,646 | 2,656 |
| OMH | (1,249) | (1,249) | (1,477) | (1,381) | (1,296) |
| OMRDD | 377 | 377 | 277 | 184 | 178 |
| OASAS | (271) | (271) | (300) | (314) | (331) |
| Central GSCs | (1,506) | (1,506) | (1,136) | (1,135) | (1,207) |
| Total | 0 | 0 | 0 | 0 | 0 |

| State Funds Medicaid Transparency Increase/(Decrease) in Spending (millions of dollars) | | | | | |
|--|------------------------------|----------------|----------------|----------------|----------------|
| | <u>2007-08⁽¹⁾</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> |
| DOH - Medicaid | - | - | - | - | - |
| OMH | 226 | 226 | 254 | 307 | 327 |
| OMRDD | 1,262 | 1,262 | 862 | 807 | 858 |
| OASAS | 18 | 18 | 20 | 21 | 22 |
| Central GSCs | (1,506) | (1,506) | (1,136) | (1,135) | (1,207) |
| Total | 0 | 0 | 0 | 0 | 0 |

| All Funds Medicaid Transparency Increase/(Decrease) in Spending (millions of dollars) | | | | | |
|--|------------------------------|----------------|----------------|----------------|----------------|
| | 2007-08⁽¹⁾ | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| DOH - Medicaid | - | - | - | - | - |
| OMH | 479 | 479 | 503 | 568 | 602 |
| OMRDD | 1,003 | 1,003 | 607 | 540 | 576 |
| OASAS | 24 | 24 | 26 | 27 | 29 |
| Central GSCs | (1,506) | (1,506) | (1,136) | (1,135) | (1,207) |
| Total | 0 | 0 | 0 | 0 | 0 |

⁽¹⁾ For purposes of the 2007-08 adjustment, the 2008-09 amounts were used to ensure reports on annual spending growth were not impacted by the adjustment, and because actual 2007-08 adjusted results will not be reflected in the State's accounting system for this transaction.

HEALTH CARE

INTRODUCTION

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

The majority of government-financed health care programs are included under DOH, but many programs are supported through multi-agency efforts. Medicaid finances inpatient hospital care, outpatient hospital services and clinics, nursing homes, managed care, prescription drugs, long-term care, FHP, and services provided in community-based settings (including mental health, substance abuse treatment, and developmental disabilities services, school-based services and foster care services). The State and Federal shares of Medicaid spending are budgeted and expended principally through DOH (\$33.4 billion in 2008-09), but State share spending also appears in OMH, OMRDD, OASAS, OCFS and SED. To improve transparency, these Medicaid spending amounts are now reported separately for each of the agencies in the Financial Plan tables.

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

- General State Charges, for the State's share of health insurance premiums for current and retired employees and Medicare payroll taxes (\$2.7 billion);
- Operational costs of the three State University teaching hospitals (\$1.3 billion);
- Non-Medicaid Services provided in community-based settings including mental health, substance abuse treatment, and developmental disabilities community services (\$1.5 billion);
- SED, for school district spending from all sources (State, Local and Federal) for services provided to students in school-based settings, including speech pathology and physical therapy services (\$675 million: \$385 million for public elementary and secondary students and \$290 million for students in pre-school and private special education settings);

FINANCIAL PLAN

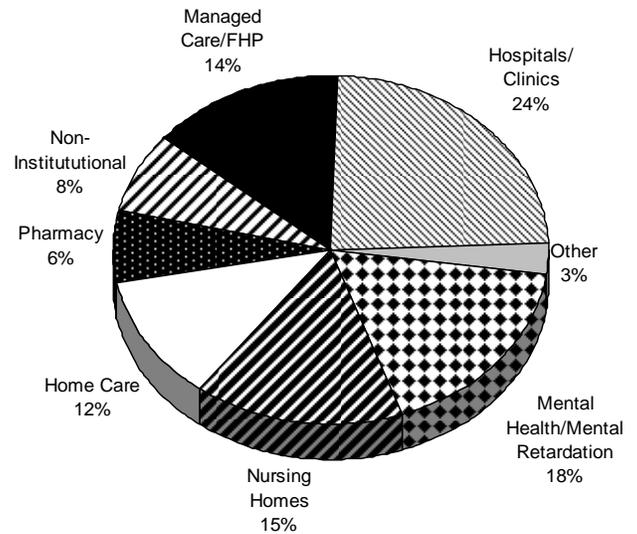
- Services provided to persons in DOH facilities (\$139 million reflected in other public health spending); and
- Correctional Services, for the delivery of health care services to inmates including pharmaceuticals, clinics and outside hospital care (\$355 million).

STATEWIDE MEDICAID PROGRAM

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

The Medicaid program, including administrative costs, is financed jointly by the State, the Federal government, and county governments (including New York City). New York's Medicaid spending is projected to total roughly \$46.3 billion for 2008-09, including the local contribution. The State contribution is \$16.2 billion. The Federal contribution is \$22.9 billion. The Federal match rate on State Medicaid expenditures is 50 percent, the lowest match rate possible. The local government contribution, which is \$7.2 billion, is not included in the State spending totals. Thus, State spending and Federal reimbursement on Medicaid are included in the All Funds budget total of \$124.3 billion, while the local contribution to Medicaid is not.

Spending by Category
2008-09 Medicaid - \$46.3 Billion (All Sources)



| 2008-09 Statewide Medicaid Program | | | | |
|--------------------------------------|---------------|-----------------|---------------|----------------|
| Total Disbursements* | | | | |
| (millions of dollars) | | | | |
| | General Fund | Special Revenue | Federal Funds | All Government |
| DOH - Medicaid | 12,724 | 475 | 20,156 | 33,355 |
| Mental Hygiene - Medicaid | 1,693 | 1,163 | 2,703 | 5,559 |
| OCFS - Medicaid | 43 | 0 | 0 | 43 |
| SED - Medicaid | 80 | 0 | 0 | 80 |
| State and Federal Share Total | 14,540 | 1,638 | 22,859 | 39,037 |
| Local Share | 0 | 0 | 0 | 7,221 |
| Grand Total | 14,540 | 1,638 | 22,859 | 46,258 |

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

As of January 2006, the State pays for the entire non-Federal share of the FHP program and any annual Medicaid increases for counties above a fixed level. Local Medicaid cap payments in 2008, due to statutory indexing provisions, will be capped at 2.8 percent over 2007 cap payments. County and New York City savings from these two local fiscal relief initiatives are expected to total nearly \$1 billion during the 2008-09 State fiscal year, an annual increase in local savings of \$262 million over 2007-08 levels.

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DEPARTMENT OF HEALTH — MEDICAID

| | <u>2007-08 Revised</u> | <u>Medicaid Restructuring</u> | <u>2007-08 Adjusted</u> | <u>2008-09 Proposed</u> | <u>Annual Change</u> | <u>Percent Change</u> |
|------------------------------|----------------------------|-----------------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|
| General Fund | 9,037 | 2,649 | 11,686 | 12,724 | 1,038 | 8.9% |
| Other State Support | 3,331 | (2,649) | 682 | 475 | (207) | -30.4% |
| State Operating Funds | 12,368 | 0 | 12,368 | 13,199 | 831 | 6.7% |
| Capital Projects Funds | 0 | 0 | 0 | 0 | 0 | N/A |
| Federal Operating Funds | 19,685 | 0 | 19,685 | 20,156 | 471 | 2.4% |
| Total All Funds | 32,053 | 0 | 32,053 | 33,355 | 1,302 | 4.1% |

The State-share cost of DOH Medicaid is projected to increase by \$831 million or 6.7 percent. This reflects current services growth and certain savings actions and new initiatives recommended in the Executive Budget as described below. The growth in Medicaid State Operating Funds is further reduced from 6.7 percent to 3.6 percent when other State agency spending is included and the costs attributed to the local cap are removed.

| Department of Health -- Medicaid (including Administration) Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars) | | | | | | |
|---|-------------------------|------------------------------|--|---------------------------------------|--|----------------------------|
| | <u>General Fund</u> | <u>Other State Funds</u> | <u>Total State Operating Funds</u> | <u>Capital Projects Funds</u> | <u>Federal Operating Funds</u> | <u>Total All Funds</u> |
| 2007-08 Revised Estimate | 9,037 | 3,331 | 12,368 | 0 | 19,685 | 32,053 |
| Medicaid Restructuring Adjust | 2,649 | (2,649) | 0 | 0 | 0 | 0 |
| 2007-08 Adjusted Estimate | 11,686 | 682 | 12,368 | 0 | 19,685 | 32,053 |
| Current Services: | 1,736 | (271) | 1,465 | 0 | 1,073 | 2,538 |
| Program Growth | 1,108 | 0 | 1,108 | 0 | 1,125 | 2,233 |
| Local Medicaid Cap | 251 | 0 | 251 | 0 | 0 | 251 |
| Family Health Plus | 11 | 108 | 119 | 0 | 59 | 178 |
| Provider Assessments | 24 | (24) | 0 | 0 | 0 | 0 |
| HCRA Financing | 342 | (355) | (13) | 0 | (50) | (63) |
| Federal Aid Grants | 0 | 0 | 0 | 0 | (61) | (61) |
| Recommended Savings: | (787) | 64 | (723) | 0 | (691) | (1,414) |
| Pharmaceutical Savings | (160) | 0 | (160) | 0 | (103) | (263) |
| Hospital/Ambulatory Care | (129) | 0 | (129) | 0 | (129) | (258) |
| HCRA Savings | (64) | 64 | 0 | 0 | 0 | 0 |
| Berger Commission Savings | (53) | 0 | (53) | 0 | (53) | (106) |
| Nursing Homes | (101) | 0 | (101) | 0 | (101) | (202) |
| Home Care | (41) | 0 | (41) | 0 | (41) | (82) |
| Utilization Management Savings | (51) | 0 | (51) | 0 | (51) | (102) |
| Increase Medicaid Audit Savings | (160) | 0 | (160) | 0 | (160) | (320) |
| Other Medicaid Savings | (28) | 0 | (28) | 0 | (53) | (81) |
| New Initiatives: | 89 | 0 | 89 | 0 | 89 | 178 |
| Reinvest in Ambulatory Reform | 24 | 0 | 24 | 0 | 24 | 48 |
| Reinvest in Hospital Outpatient Services | 60 | 0 | 60 | 0 | 60 | 120 |
| Other New Medicaid Initiatives | 5 | 0 | 5 | 0 | 5 | 10 |
| 2008-09 Proposed | 12,724 | 475 | 13,199 | 0 | 20,156 | 33,355 |
| Annual Change | 1,038 | (207) | 831 | 0 | 471 | 1,302 |

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Current Services

Program Growth: Medicaid spending is growing due to several factors, including the increasing cost of providing health care services, particularly nursing home services, a projected rise in the number of recipients, and increases in medical service utilization, particularly in managed care and home care programs. Other changes affecting growth include increases in managed care programs and escalating hospital and prescription drug costs. The number of Medicaid recipients is projected to reach over 3.6 million in 2008-09, an increase of 2.4 percent over the current fiscal year.

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

Family Health Plus: Projected to increase \$119 million, reflecting the full State cost of this program.

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

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

Federal Aid Grants: Reflect revisions associated with the Federal share of certain grant programs.

Recommended Savings

Pharmaceutical Savings: Savings will result from moving pharmacy services outside of the FHP benefit (\$27 million), expanding the Preferred Drug Program/Clinical Drug Review Program (\$36 million), reducing pharmacy reimbursement to the Average Wholesale Price less 17 percent on brand name drugs (offset by an increase in the generic dispensing fee and reduced co-pays for brand name drugs on the Preferred Drug List) (\$20 million); creating a specialty pharmacy program (\$4 million); increasing participation in the Federal 340B program (\$4 million); enhancing utilization management and counteracting drug marketing (\$12 million); and reducing the State's Medicare Part D "clawback" payments to the Federal government (\$57 million).

Hospital/Ambulatory Care: Medicaid savings in hospital and ambulatory care spending are expected primarily through hospital rate rebasing (\$72 million); through changes in utilization and in efficiencies by reimbursing detoxification services at actual costs, selective contracting, and the modification of reimbursements for some services (\$48 million); through requiring procedure and diagnosis codes to be present on hospital admission information (\$7 million); and through the elimination of special Medicaid rates for certain hospitals (\$2 million).

HCRA Savings: \$64 million in recommended HCRA savings, which are described later, will be used to support Medicaid costs in 2008-09. This action will have no Financial Plan impact on an All Funds basis.

Berger Commission Savings: The implementation of recommendations is projected to result in savings in both hospital (\$43 million) and nursing home (\$10 million) spending. These savings are expected to result from lower patient volume and lower maintenance costs arising from the consolidation of medical facilities as recommended by the Commission.

Nursing Homes: A planned increase in nursing home spending related to the State's rebasing efforts cannot go forward until the Federal government approves the State's plan. Financing will be reconfigured to reduce the overall funding level by \$85 million, but ensure that funds slated for release in 2008-09 will be provided in a timely fashion. Additional savings include a 25 percent reduction in the nursing home inflationary trend factor (\$16 million).

Home Care: Savings in Medicaid Home Care spending will be achieved through a reduction in both the Home Care and Personal Care inflationary trend factor (\$10 million) and through efficiencies in management and administration (\$31 million).

Utilization and Management Savings: Savings in Medicaid management and utilization will occur through reductions in managed care, FHP, and long-term care premium increases (\$23 million); the authorization of transportation brokers to manage transportation (\$10 million); the implementation of a Diabetes Care improvement project to teach diabetes self-management (\$7 million); the reduction of unnecessary hospital and care facility capacity in OMH and OMRDD, respectively (\$4 million each); the expansion of mandatory SSI enrollment (\$2 million); and changes to increase managed care enrollment (\$1 million).

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

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

New Initiatives

Reinvest in Ambulatory Reform: Savings generated from hospital inpatient rebasing will be reinvested in ambulatory care reform. Investment will be targeted specifically to rate changes for clinics and physicians.

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Reinvest in Hospital Outpatient Services: Savings from hospital inpatient rebasing will be reinvested in other hospital sectors including: ambulatory surgery, emergency rooms, and outpatient services.

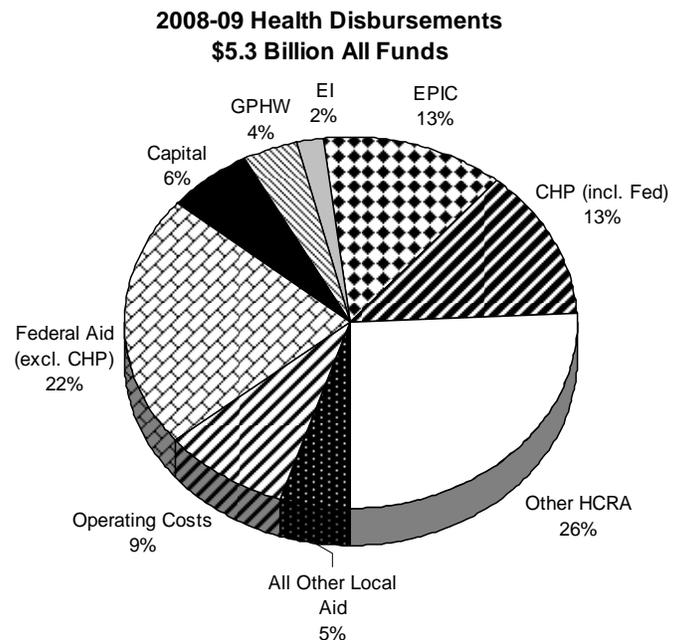
Other New Medicaid Initiatives: Include a State Enrollment Portal to allow the State to directly enroll individuals in Medicaid, CHP, and FHP; additional facilitated enrollment funding for community based organizations; and new resources to support long-term care reform.

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

| Department of Health -- Medicaid (including Administration) Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 State Operating Funds Program Growth Detail - Current Services (millions of dollars) | | | |
|---|---------------|------------|---------------|
| | 2007-08 | Change | 2008-09 |
| State Operating Total | 12,368 | 831 | 13,199 |
| Hospitals/Clinics | 2,736 | 107 | 2,843 |
| Nursing Homes | 2,876 | 225 | 3,101 |
| Managed Care | 1,321 | 131 | 1,452 |
| Home Care | 2,117 | 275 | 2,392 |
| Non-Institutional/Other | 1,176 | (90) | 1,086 |
| Pharmacy | 1,217 | 224 | 1,441 |
| Family Health Plus | 925 | (41) | 884 |

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 the Early Intervention (EI) and General Public Health Works (GPHW) programs, are run by county health departments and reimbursed by the State for a share of program costs. The State spending projections do not include the county share of public health funding, but do include Federal resources. In addition, roughly 50 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 Elderly Pharmaceutical Insurance Coverage (EPIC) Program that provides prescription drug insurance to low-income seniors (\$678 million), the CHP program that finances health insurance coverage for children of low-income families up to the age of 19 (\$686 million), the GPHW program that reimburses local health departments for the cost of providing certain public health services (\$234 million), the EI Program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays (\$132 million), and other HCRA programs (\$1.3 billion) including Graduate Medical Education, Healthy New York, and programs for people with AIDS/HIV. Other spending includes Federal aid for programs (\$1.2 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 (\$491 million); capital spending (\$293 million); and various other local aid programs.

| Public Health Spending Projections (millions of dollars) | | | | |
|---|--------------------|---------------------|------------------|-------------------|
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 873 | 852 | (21) | -2.4% |
| Other State Support | 2,653 | 2,675 | 22 | 0.8% |
| State Operating Funds | 3,526 | 3,527 | 1 | 0.0% |
| Capital Projects Funds | 230 | 293 | 63 | 27.4% |
| Federal Operating Funds | 1,505 | 1,498 | (7) | -0.5% |
| Total All Funds | 5,261 | 5,318 | 57 | 1.1% |

All Funds spending in 2008-09 for public health is projected to total \$5.3 billion, an increase of \$57 million over 2007-08. State Operating Funds spending increases finance current services needs for the EPIC and CHP programs, as well as other public health programs. The Capital Projects Fund supports the HEAL-NY program. Federal aid is provided for the WIC program, disease prevention, health screening, and other public health programs.

Spending on public health will reimburse providers and localities for a share of the costs of operating public health programs (\$4.3 billion), and pay for DOH costs, including personal service costs (\$347 million), operational expenses (\$436 million), and capital projects to maintain DOH facilities (\$293 million). DOH has 5,539 employees.

General Fund support is expected to decrease 2.4 percent in 2008-09 reflecting proposed savings in EI, administrative cost-saving measures, elimination of non-core programs, and bonding software development costs offset, in part, by new initiatives. In addition, a portion of DOH's costs are financed by patient care revenues and fees related to regulations, registration, testing, and certification.

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| Public Health Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars) | | | | | | |
|---|--------------|-------------------|-----------------------------|------------------------|-------------------------|-----------------|
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimates | 873 | 2,653 | 3,526 | 230 | 1,505 | 5,261 |
| Current Services: | 63 | 66 | 129 | 63 | 5 | 197 |
| HCRA | 0 | (8) | (8) | 0 | 0 | (8) |
| EPIC | 0 | 34 | 34 | 0 | 0 | 34 |
| HEAL NY Capital | 0 | 0 | 0 | 63 | 0 | 63 |
| Child Health Plus | 0 | 43 | 43 | 0 | 6 | 49 |
| COLA | 19 | 0 | 19 | 0 | 0 | 19 |
| Early Intervention | 6 | 0 | 6 | 0 | 0 | 6 |
| General Public Health Works | 15 | 0 | 15 | 0 | 0 | 15 |
| All Other | 23 | (3) | 20 | 0 | (1) | 19 |
| Recommended Savings: | (103) | (47) | (150) | 0 | (12) | (162) |
| Program Realignment | 25 | 0 | 25 | 0 | 0 | 25 |
| Early Intervention | (92) | 0 | (92) | 0 | 0 | (92) |
| Eliminate Non-Core Additions | (25) | 0 | (25) | 0 | 0 | (25) |
| Software Bonding | (10) | 0 | (10) | 0 | 0 | (10) |
| CHP - Family Contribution | 0 | (12) | (12) | 0 | (12) | (24) |
| HCRA - Other actions | 0 | (24) | (24) | 0 | 0 | (24) |
| EPIC | 0 | (11) | (11) | 0 | 0 | (11) |
| All Other | (1) | 0 | (1) | 0 | 0 | (1) |
| New Initiatives: | 19 | 3 | 22 | 0 | 0 | 22 |
| Public Health Investments | 11 | 0 | 11 | 0 | 0 | 11 |
| Audit Expansion | 0 | 3 | 3 | 0 | 0 | 3 |
| State Enrollment Portal | 8 | 0 | 8 | 0 | 0 | 8 |
| 2008-09 Proposed | 852 | 2,675 | 3,527 | 293 | 1,498 | 5,318 |
| Annual Change | (21) | 22 | 1 | 63 | (7) | 57 |

Current Services

HCRA: Spending decreases in HCRA financing for various DOH public health programs based on an estimate of available resources.

Elderly Pharmaceutical Insurance Coverage: Growth reflects the rising cost of prescription drugs and increased utilization of the Medicare Part D program.

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

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

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

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

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

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

Recommended Savings

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

Early Intervention: One-time savings are expected through the recovery of an overpayment made to New York City for EI claims (\$60 million). Additional savings are generated through the elimination of the COLA payments for EI providers authorized in the 2006-07 Enacted Budget (\$32 million).

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

Software Bonding: This proposal recommends debt financing for the statewide Medicaid Management Information System software development costs.

Child Health Plus Family Contribution: HCRA savings are generated by increasing CHP monthly family contribution levels to align New York's cost-sharing levels with those of other states. The average family of four earning \$84,000 a year will now be expected to pay \$1,800 in CHP premiums annually.

HCRA Other Actions: Savings are achieved by phasing out the Workforce Recruitment and Retention grants to public hospitals (\$12 million). In addition, costs of the Newborn Screening program are transferred to the Insurance Department (\$12 million).

Elderly Pharmaceutical Insurance Coverage: Spending growth is reduced by enrolling additional seniors in the Medicare savings program, generating savings for both enrollees and the EPIC program (\$6 million) and lowering pharmacy reimbursement levels (\$5 million).

All Other: Additional savings are generated through a reduction to spending on medications and supplies for the Avian Flu.

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Recommended Additions

Public Health Investments: Reflects proposed investments in public health including Childhood Lead Poisoning Prevention (\$1 million), Hepatitis C Comprehensive Program (\$1 million), Pregnancy Prevention (\$2 million) and Tobacco Control Initiatives (\$2 million) as well as several other proposed investments.

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

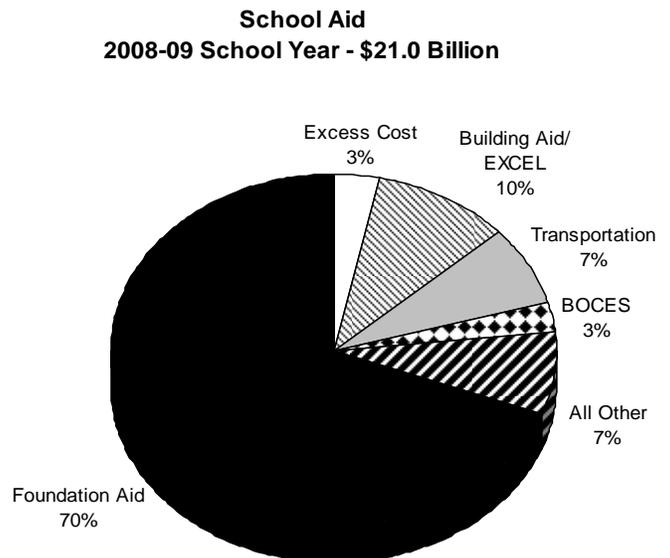
State Enrollment Portal/Facilitated Enrollment: Creates a State Enrollment Portal to authorize the State to directly enroll individuals in the Medicaid, FHP and CHP programs. Also includes additional funding to community-based organizations for facilitated enrollment efforts.

K-12 EDUCATION

SCHOOL AID

School Aid, the single largest State-financed program, helps support elementary and secondary education for New York pupils enrolled in nearly 680 school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement for various categorical programs. Currently, approximately 43 percent of spending on education by local school districts is funded by the State, 50 percent by local revenues, and 7 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.



FINANCIAL PLAN

| Multi-Year School Aid Plan | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|
| School Year Basis | | | | | | |
| (millions of dollars) | | | | | | |
| | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| School Year Increase: | | | | | | |
| School Year Recommendation | 17,835 | 19,558 | 21,015 | 23,100 | 25,600 | 27,200 |
| Cumulative Recommended Growth | | 1,723 | 3,180 | 5,265 | 7,765 | 9,365 |
| 2008-09 Annual Growth | | | 1,457 | | | |

School Aid Highlights

The Executive Budget implements the second year of the Four-Year Educational Investment Plan which provides over \$7 billion in additional School Aid through 2010-11, including \$1.5 billion in additional aid in 2008-09 (a growth of 7.4 percent over the current school year).

School Aid funding of \$21.0 billion is recommended for the 2008-09 school year. Major components of school year recommendation include Foundation Aid (\$14.5 billion), building aid (\$2.0 billion), transportation aid (\$1.5 billion), BOCES aid (\$594 million) and excess cost aid (\$672 million). Beyond the 2008-09 school year, School Aid is projected to grow by an additional \$2.1 billion in 2009-10 and \$2.5 billion in 2010-11. After full implementation of Foundation Aid and Universal Pre-kindergarten aid in 2010-11, School Aid is projected to increase by \$1.6 billion in 2011-12, to an annual total of \$27.2 billion in 2011-12.

| School Year School Aid Increase/(Decrease) | | | | | | | | | |
|--|---------------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|------------------|---------------------------|------------------|
| School Years 2008-09 Through 2011-12 | | | | | | | | | |
| (millions of dollars) | | | | | | | | | |
| | School Year 2007-08 | School Year 2008-09 | Annual Change | School Year 2009-10 | Annual Change | School Year 2010-11 | Annual Change | School Year 2011-12 | Annual Change |
| 2007-08 Mid-Year | 19,644 | 21,001 | 1,357 | 23,219 | 2,218 | 25,518 | 2,299 | N/A | N/A |
| Revised School Aid Data | (86) | (116) | | (441) | | (607) | | | |
| Revised Estimates | 19,558 | 20,885 | 1,327 | 22,778 | 1,893 | 24,911 | 2,133 | N/A | N/A |
| Recommended Actions | | 130 | | 322 | | 689 | | | |
| Executive Budget Recommendation | 19,558 | 21,015 | 1,457 | 23,100 | 2,085 | 25,600 | 2,500 | 27,200 | 1,600 |

Revised Estimates

The expected amount and distribution of Foundation Aid changed significantly based on updated wealth and demographic information reported by school districts and released by SED on November 15, 2007. For the 2008-09 school year, the expected increase in Foundation Aid has been lowered by approximately \$240 million from the Mid-Year Update, to approximately \$1 billion. This decrease in Foundation Aid is partially offset by a year-to-year increase of \$353 million in expense-based aids, a \$163 million increase from what was originally projected in Mid-Year Update. Based on this updated data, expected total Foundation Aid would decrease by approximately \$600 million in 2010-11, from \$18.1 billion to \$17.5 billion absent Executive Budget actions.

FINANCIAL PLAN

Executive Budget Actions

Foundation Aid: While the basic elements of Foundation Aid, such as calculating funding based on the cost of a successful education and student needs, remain in place, the Executive Budget includes several adjustments to the formula. These adjustments will ensure high-needs school districts continue to receive the greatest increases in Foundation Aid. In addition, for 2008-09, all school districts will receive a minimum increase of 2 percent (previously 3 percent) and a maximum increase of 15 percent in total Foundation Aid (previously 25 percent). In 2008-09, school districts will receive an additional amount to bring their cumulative two-year increase to 37.5 percent of the planned four-year increase compared to 42.5 percent under present law. These actions result in a recommended annual increase in Foundation Aid of \$899 million (6.6 percent). Since the inception of Foundation Aid, school districts will have received approximately \$2 billion in additional Foundation Aid payments. After the modifications proposed in the Executive Budget, total Foundation Aid is expected to be \$17.9 billion in the 2010-11 school year.

High Tax Aid Reform: The Executive Budget continues funding of \$100 million for High Tax Aid for school districts with high tax effort relative to the statewide average. However, the recommended allocation of High Tax Aid for 2008-09 would direct a greater proportion of aid to high-and average-need school districts.

New York City Academic Achievement Grants: The Executive Budget recommends two New York City Academic Achievement Grants of \$100 million and \$79 million. The amount of the grants will be available for operating expenses, if not required to fund the costs of additional expense-based claims.

Expense-Based Aid Reforms: The Executive Budget includes revisions to the BOCES and Building Aid formulas, which will use measures of school district fiscal capacity to calculate reimbursement that are consistent with other School Aid calculations.

In addition, the 2008-09 Executive Budget continues school construction initiatives first authorized in 2006-07, including 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 (Expanding our Children's Education and Learning (EXCEL) program), with \$1.8 billion in capital grants of the total EXCEL amount authorized for New York City school construction, \$400 million for other high-needs school districts, and \$400 million for other school districts. Through 2007-08, the State will have financed \$1.4 billion in grants to New York City and \$20 million to other districts through EXCEL, and expects to finance the rest of the program by the end of 2009-10. In addition, the New York City Transitional Finance Authority (TFA) was authorized to issue \$9.4 billion in bonds for school construction, supported in part by State building aid payments, which covers approximately 50 percent of the cost of the program. The City, through the TFA, has issued approximately \$1.3 billion in Building Aid Revenue Bonds to date.

Fiscal Year Impact of School Aid Plan

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

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

| School Aid Spending Projections: State Fiscal Year | | | | |
|---|----------------|-----------------|---------------|----------------|
| (millions of dollars) | | | | |
| | 2007-08 | 2008-09 | Annual | Percent |
| | Revised | Proposed | Change | Change |
| General Fund | 16,238 | 17,441 | 1,203 | 7.4% |
| Other State Support | 2,787 | 2,953 | 166 | 6.0% |
| State Operating Funds | 19,025 | 20,394 | 1,369 | 7.2% |
| Capital Projects Funds | 0 | 0 | 0 | 0.0% |
| Federal Funds | 2,823 | 2,834 | 11 | 0.4% |
| Total All Funds | 21,848 | 23,228 | 1,380 | 6.3% |

In State fiscal year 2008-09, All Funds spending for School Aid is projected to total \$23.2 billion and includes General Fund support of \$17.4 billion, other State funds supported by the Lottery Fund of \$3.0 billion, and Federal aid of \$2.8 billion. Federal aid supports a range of services for disadvantaged students, including free and reduced-price school meals.

FINANCIAL PLAN

| School Aid - State Fiscal Year | | | | | | |
|--|---------------|-------------------|-----------------------------|------------------------|-------------------------|-----------------|
| Sources of Annual Spending Increase/(Decrease) | | | | | | |
| from 2007-08 to 2008-09 | | | | | | |
| (millions of dollars) | | | | | | |
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimates | 16,238 | 2,787 | 19,025 | 0 | 2,823 | 21,848 |
| Revised Estimates: | 1,363 | (120) | 1,243 | 0 | 11 | 1,254 |
| Underlying Growth | 1,271 | 0 | 1,271 | 0 | 0 | 1,271 |
| Lottery Fund Changes | 120 | (120) | 0 | 0 | 0 | 0 |
| Reclassification of Certain Education Aid | (28) | 0 | (28) | 0 | 0 | (28) |
| Federal Funds | 0 | 0 | 0 | 0 | 11 | 11 |
| Lottery Recommendations: | (286) | 286 | 0 | 0 | 0 | 0 |
| One-Time Development Rights at Belmont | (250) | 250 | 0 | 0 | 0 | 0 |
| Lottery Quick Draw Enhancements | (36) | 36 | 0 | 0 | 0 | 0 |
| Recommended Actions: | 126 | 0 | 126 | 0 | 0 | 126 |
| Academic Achievement Grants | 125 | 0 | 125 | 0 | 0 | 125 |
| High Tax Aid | 70 | 0 | 70 | 0 | 0 | 70 |
| Modifications to Foundation Aid Program | (61) | 0 | (61) | 0 | 0 | (61) |
| Expense-Based Aid Reforms | (45) | 0 | (45) | 0 | 0 | (45) |
| Other Aid | 37 | 0 | 37 | 0 | 0 | 37 |
| 2008-09 Proposed | 17,441 | 2,953 | 20,394 | 0 | 2,834 | 23,228 |
| Annual Change | 1,203 | 166 | 1,369 | 0 | 11 | 1,380 |

Current Services

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

Lottery Fund Changes: Reflects a projected decrease in 2008-09 revenues available for education generated by lottery sales (\$62 million) and VLTs (\$58 million).

Reclassification of Certain Education Aid: Fiscal stabilization grants provided to school districts will no longer be reflected in the School Aid estimates and will instead be reflected in other education aid estimates.

Federal Funds: Increased Federal aid in 2008-09 reflects grants to high-poverty school districts around the State. Federal funding supplements State and local School Aid, and represents approximately 12 percent of projected All Funds cash disbursements, which excludes local funding.

Lottery Recommendations

One-Time Video Lottery Terminal Revenues: The one-time receipt of \$250 million in additional revenues is expected to be generated by the State's sale of development rights at Belmont Park.

Lottery Quick Draw Enhancements: The Executive Budget recommends lifting certain restrictions imposed on Quick Draw in its enabling statute, including hours of operation, food sales, and minimum size of premises that can operate Quick Draw games.

Recommended Actions

Academic Achievement Grants: Provides additional aid to New York City schools that may be applied to offset additional expense-based aids.

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

Modifications to Foundation Aid Program: Modifies the implementation of Foundation Aid by reducing the speed at which this aid program is phased in during fiscal year 2008-09 from the scheduled increase of 42.5 percent to 37.5 percent, and ensures that all school districts receive an annual Foundation Aid increase of at least 2 percent, rather than 3 percent. The Foundation Aid formula is also adjusted to ensure aid continues to be targeted to school districts with the greatest needs. These modifications to implementation will save the State \$61 million in fiscal year 2008-09.

Expense-Based Aid Reforms: Aligns New York City with the rest of the State by requiring an 18-month waiting period between the time when a building aid project is first approved and when it is first reimbursed. BOCES aid would also conform to the current State operating share ratios by recognizing a district's income and property wealth, and aligning BOCES aid to the wealth-equalizing components found in the Foundation Aid formula.

Other Aid: Reflects increases in Special Services Aid to districts and a recommended increase in the level of supplemental aid granted to the Yonkers City School District, to a total of \$17.5 million on a school-year basis, to carry out its educational improvement plan. Additional aid is also provided to support districts in developing and implementing educational programs for limited English-proficient students.

School Tax Relief Program

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

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

The following chart provides a cash-basis summary of STAR spending. On a commitment basis, which reflects certain payments that will occur after the end of the State fiscal year, STAR totals \$4.97 billion in 2008-09, a growth of \$134 million from the 2007-08 commitment total.

| STAR Spending Projections (millions of dollars) | | | | |
|--|--------------------|---------------------|------------------|-------------------|
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| Cash-Basis State Operating/All Funds | 4,679 | 4,713 | 34 | 0.7% |

Spending for STAR is expected to total \$4.7 billion in 2008-09, an increase of \$34 million over the 2007-08 fiscal year, and comprises \$1.8 billion for the basic property tax exemption, \$813 million for the enhanced property tax exemption, \$1.2 billion for the middle-class STAR, and \$827 million for the New York City personal income tax component. The annual changes are described in more detail below.

| STAR and Local Property Tax Rebate/Credit Sources of Annual Spending Increase/(Decrease) (millions of dollars) | |
|--|--------------|
| | All Funds |
| Current Services: | 388 |
| Middle-Class Property Tax Rebate | 307 |
| Delay NYC Personal Income Tax Relief | (250) |
| New York City Personal Income Tax Relief | 181 |
| Basic and Enhanced Property Tax Exemption | 150 |
| Recommended Savings: | (354) |
| Phase-In of Basic Middle Class Rebate | (169) |
| Limit Protection Against Annual Decline in Exemption | (110) |
| NYC Personal Income Tax Relief | (60) |
| Rebate Offsets | (15) |
| Annual Change | 34 |

Current Services

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

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

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

Basic and Enhanced Property Tax Exemption: Current services spending for the basic and enhanced property tax exemptions in 2008-09 is budgeted to grow by \$119 million and \$31 million respectively, driven by higher participation rates, property tax rates, and property values.

Recommended Savings

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

Limit Protection Against Annual Declines in Exemption: While a homeowner's STAR exemption may increase or decrease annually, depending on changes to property assessment or age eligibility, the Budget recommends that the exemption for homeowners not decrease by more than 10 percent from the prior year. This proposal generates savings by increasing the allowable rate of annual decline in exemption from the current level of 5 percent to the proposed level of 10 percent.

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

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

OTHER EDUCATION AID

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

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| Other Education Aid Spending Projections (millions of dollars) | | | | |
|---|--------------------|---------------------|------------------|-------------------|
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 1,797 | 1,755 | (42) | -2.3% |
| Other State Support | 98 | 103 | 5 | 5.1% |
| State Operating Funds | 1,895 | 1,858 | (37) | -2.0% |
| Capital Projects Funds | 38 | 104 | 66 | 173.7% |
| Federal Operating Funds | 895 | 911 | 16 | 1.8% |
| Total All Funds | 2,828 | 2,873 | 45 | 1.6% |

Proposed All Funds spending of \$2.9 billion includes funding for special education services (\$1.7 billion), local assistance to other education programs (\$642 million), State operating costs (\$307 million), and aid for capital projects (\$110 million). The annual changes are summarized in the following table and described in more detail below.

| Other Education Aid Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars) | | | | | | |
|---|--------------|----------------------|-----------------------------------|-----------------------------|-------------------------------|--------------------|
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Fund | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimate | 1,797 | 98 | 1,895 | 38 | 895 | 2,828 |
| Current Services: | (22) | 5 | (17) | 51 | 16 | 50 |
| Non-recurring Program Spending | (109) | 0 | (109) | 0 | 0 | (109) |
| Special Education Program Costs | 49 | 0 | 49 | 0 | 0 | 49 |
| Higher Education Capital Matching Grant | 0 | 0 | 0 | 40 | 0 | 40 |
| Reclassification of Certain Education Aid | 28 | 0 | 28 | 0 | 0 | 28 |
| Cultural Education | 3 | 5 | 8 | 13 | 0 | 21 |
| Increased Federal Aid | 0 | 0 | 0 | 0 | 16 | 16 |
| Other Changes | 7 | 0 | 7 | (2) | 0 | 5 |
| Recommended Savings: | (68) | 0 | (68) | 7 | 0 | (61) |
| Special Education Cost Allocation | (46) | 0 | (46) | 0 | 0 | (46) |
| Accountability Initiative | (5) | 0 | (5) | 0 | 0 | (5) |
| Bundy Aid | (4) | 0 | (4) | 0 | 0 | (4) |
| Finance Technology Purchases | (2) | 0 | (2) | 0 | 0 | (2) |
| Library Aid | (5) | 0 | (5) | 7 | 0 | 2 |
| Other Recommended Savings | (6) | 0 | (6) | 0 | 0 | (6) |
| New Initiatives: | 48 | 0 | 48 | 8 | 0 | 56 |
| Preschool Special Education | 20 | 0 | 20 | 0 | 0 | 20 |
| Aid to Non-Public Schools | 15 | 0 | 15 | 0 | 0 | 15 |
| Capital Recommendations | 0 | 0 | 0 | 8 | 0 | 8 |
| 21st Century Learning Centers | 7 | 0 | 7 | 0 | 0 | 7 |
| Healthy Schools | 5 | 0 | 5 | 0 | 0 | 5 |
| Other New Initiatives | 1 | 0 | 1 | 0 | 0 | 1 |
| 2008-09 Proposed | 1,755 | 103 | 1,858 | 104 | 911 | 2,873 |
| Annual Change | (42) | 5 | (37) | 66 | 16 | 45 |

Current Services

Non-Recurring Programs: The 2007-08 Budget included additional spending for certain one-time initiatives (\$40 million), final spending for the targeted Pre-kindergarten Program which is now part of School Aid (\$28 million), and timing-related payments to non-public schools (\$41 million).

Special Education Programs: The projected increase reflects growth in program costs and enrollment in the Preschool Special Education Program (\$44 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 2008-09 for this capital program that finances infrastructure improvements for private colleges and universities.

Reclassification of Certain Education Aid: Fiscal stabilization grants provided to school districts will no longer be reflected in the School Aid estimates and will instead be reflected in other education aid estimates.

Cultural Education: Reflects additional aid made available for public library systems (\$3 million), for costs associated with cultural activities (\$5 million), and for the construction and renovation of cultural education storage facilities (\$13 million).

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

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

Recommended Savings

Preschool Special Education: Allocates certain costs of preschool special education to school districts, including costs associated with the Committees on Preschool Special Education which exist for every school district and are responsible for deciding a child's special education needs and services, and other costs associated with administration and evaluation. The allocation of these costs from the State to school districts better aligns fiscal responsibility with the programmatic responsibilities of meeting the needs of students with disabilities.

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

Bundy Aid: Reflects a proposed reduction in State financial assistance to independent colleges and private universities, from \$46 million to \$41 million.

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

Library Aid: Reduces aid available to cover operating expenses of public library systems by \$5 million, from \$102 million to \$97 million. State aid is made available to public library systems to ensure equity of access to information for all New Yorkers and to encourage lifelong learning. In New York State, there are over 750 public libraries, each of which belongs to one of 23 public library systems that develop their own plan of service to reflect the needs of the libraries in the area each system serves.

Other Recommended Savings: Reflects the timing of spending for legislative items, and the discontinuation of certain spending initiatives added during prior-year budget negotiations.

Recommended Initiatives

Preschool Special Education Cost Cap: Proposes to phase-in a cap on county costs for preschool special education, beginning with a cap of 4 percent on the annual growth of costs during the 2007-08 school year. Continued implementation of the cap would restrict annual growth in school year costs to 3.5 percent in 2008-09, and 3 percent in 2009-10 and thereafter.

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

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

After-School Programs/21st Century Learning Centers: \$10 million for the 2008-09 school year is provided to supplement Federal funding for competitively awarded grants for after-school programs.

Healthy Schools: Reflects added funding for the Healthy Schools Act, which provides for enhanced nutritional standards for all food sold and served on school grounds.

Other New Initiatives: Other new initiatives include a work scholarship program.

HIGHER EDUCATION

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

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

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

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

| Higher Education Spending Projections | | | | |
|--|----------------------------|-----------------------------|----------------------|---------------------------|
| (millions of dollars) | | | | |
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 3,643 | 3,752 | 109 | 3.0% |
| Other State Support | 3,455 | 3,484 | 29 | 0.8% |
| State Operating Funds | 7,098 | 7,236 | 138 | 1.9% |
| Capital Projects Funds | 574 | 667 | 93 | 16.2% |
| Federal Operating Funds | 200 | 205 | 5 | 2.5% |
| Total All Funds | 7,872 | 8,108 | 236 | 3.0% |

All Funds spending of \$8.1 billion in 2008-09 comprises \$6.0 billion for SUNY, \$1.7 billion for CUNY, and \$946 million for HESC. Another \$621 million for CUNY is paid from a State fiduciary fund (outside the All Governmental Funds Financial Plan) that consists primarily of senior college tuition revenues. The annual changes are described in more detail below.

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| Higher Education Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars) | | | | | | |
|--|--------------|-------------------|-----------------------------|------------------------|-------------------------|-----------------|
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimates | 3,643 | 3,455 | 7,098 | 574 | 200 | 7,872 |
| Current Services: | 202 | 29 | 231 | 46 | 5 | 282 |
| SUNY/CUNY Operating Costs | 127 | 34 | 161 | 0 | 0 | 161 |
| CUNY Fringe Benefits | 75 | 0 | 75 | 0 | 0 | 75 |
| SUNY Capital | 0 | 0 | 0 | 46 | 0 | 46 |
| SUNY/HESC Federal Aid | 0 | 0 | 0 | 0 | 5 | 5 |
| SUNY/CUNY/HESC All Other Services | 0 | (5) | (5) | 0 | 0 | (5) |
| Recommended Savings: | (93) | 0 | (93) | 0 | 0 | (93) |
| SUNY/CUNY Operating Efficiencies | (49) | 0 | (49) | 0 | 0 | (49) |
| HESC Student Default Fees | (27) | 0 | (27) | 0 | 0 | (27) |
| SUNY/CUNY Community Colleges | (9) | 0 | (9) | 0 | 0 | (9) |
| HESC Defaulted Loan Collection | (5) | 0 | (5) | 0 | 0 | (5) |
| HESC TAP Withheld for Federal Loan Default | (3) | 0 | (3) | 0 | 0 | (3) |
| New Initiatives: | 0 | 0 | 0 | 47 | 0 | 47 |
| SUNY Capital Plan | 0 | 0 | 0 | 47 | 0 | 47 |
| Higher Education Endowment | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008-09 Proposed | 3,752 | 3,484 | 7,236 | 667 | 205 | 8,108 |
| Annual Change | 109 | 29 | 138 | 93 | 5 | 236 |

Current Services

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

CUNY Fringe Benefits: Reflects increases associated with the State support for fringe benefit costs.

SUNY Capital: Annual growth in spending reflects continued implementation of SUNY's current capital program.

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

SUNY/CUNY/HESC All Other Services: Changes to spending for all other services primarily reflect cash adjustments and annualizations.

Recommended Savings

SUNY/CUNY Operating Efficiencies: Reduces funding for operating costs at SUNY and CUNY by 2.5 percent. The prioritization of non-core activities and continued monitoring of staffing levels, utility costs, energy efficiencies, equipment purchases and the use of

contractual services is expected to generate savings. In addition, the Executive Budget includes Article VII legislation that would enhance SUNY and CUNY's existing flexibility in the areas of procurement and construction to facilitate cost savings efforts.

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

SUNY/CUNY Community College Aid: For the 2008-09 academic year, base operating aid for SUNY and CUNY community colleges would be reduced by \$50 per full-time student to a total of \$2,625 per full-time student.

HESC Defaulted Loan Collection: Under an amended version of New York State Tax Law, the Department of Taxation and Finance would be given expanded authority to share specific tax information with HESC which would assist in collecting on defaulted loans, and would expand HESC's ability to use income tax overpayments to offset the payment of defaulted loans.

HESC TAP Withheld for Federal Loan Default: Eliminates TAP awards for students who are in default on any type of Federal loan.

New Initiatives

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

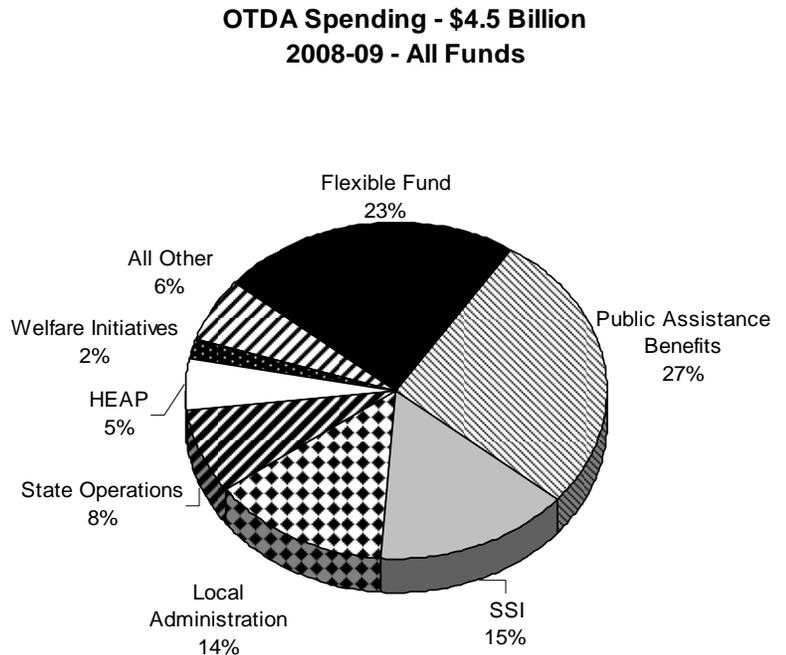
Higher Education Endowment: Proposes creation of an endowment to serve as a permanent funding source for higher education initiatives. The goal is to create a \$4 billion fund by maximizing value in the State lottery system. In 2008-09, the State expects to procure the services of a financial advisor, with the funding commencing in 2009-10.

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

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| Office of Temporary and Disability Assistance Spending Projections | | | | |
|--|--------------------|---------------------|------------------|-------------------|
| (millions of dollars) | | | | |
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 1,460 | 1,214 | (246) | -16.8% |
| Other State Support | 28 | 29 | 1 | 3.6% |
| State Operating Funds | 1,488 | 1,243 | (245) | -16.5% |
| Capital Projects Funds | 32 | 32 | 0 | 0.0% |
| Federal Operating Funds | 3,145 | 3,207 | 62 | 2.0% |
| Total All Funds | 4,665 | 4,482 | (183) | -3.9% |

Spending by program includes: public assistance (\$1.2 billion), SSI (\$680 million), the Flexible Fund (\$1.0 billion), local administration (\$616 million), State Operations (\$337 million), HEAP (\$245 million) and welfare initiatives (\$97 million).

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

| Office of Temporary and Disability Assistance | | | | | | |
|--|--------------|----------------------|-----------------------------------|------------------------------|-------------------------------|--------------------|
| Sources of Annual Spending Increase/(Decrease) | | | | | | |
| from 2007-08 to 2008-09 | | | | | | |
| (millions of dollars) | | | | | | |
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimates | 1,460 | 28 | 1,488 | 32 | 3,145 | 4,665 |
| Current Services: | (14) | 1 | (13) | 0 | (89) | (102) |
| Public Assistance | (31) | 0 | (31) | 0 | (95) | (126) |
| Public Housing Payments | 5 | 0 | 5 | 0 | 0 | 5 |
| SSI Payments | 9 | 0 | 9 | 0 | 0 | 9 |
| All Other | 3 | 1 | 4 | 0 | 6 | 10 |
| Recommended Savings: | (238) | 0 | (238) | 0 | 151 | (87) |
| Program Realignment | (112) | 0 | (112) | 0 | 112 | 0 |
| Public Assistance Shares | (41) | 0 | (41) | 0 | 0 | (41) |
| Eliminate Legislative Adds | (25) | 0 | (25) | 0 | 22 | (3) |
| Revenue Maximization | (26) | 0 | (26) | 0 | 17 | (9) |
| Closeout of TANF Initiatives | (10) | 0 | (10) | 0 | 0 | (10) |
| Two-Parent Savings | (8) | 0 | (8) | 0 | 0 | (8) |
| Work Incentive Bonus | (7) | 0 | (7) | 0 | 0 | (7) |
| Software Bonding | (7) | 0 | (7) | 0 | 0 | (7) |
| All Other | (2) | 0 | (2) | 0 | 0 | (2) |
| New Initiatives: | 6 | 0 | 6 | 0 | 0 | 6 |
| Special Needs Public Assistance Population | 5 | 0 | 5 | 0 | 0 | 5 |
| Child Support Pass Through | 1 | 0 | 1 | 0 | 0 | 1 |
| 2008-09 Proposed | 1,214 | 29 | 1,243 | 32 | 3,207 | 4,482 |
| Annual Change | (246) | 1 | (245) | 0 | 62 | (183) |

FINANCIAL PLAN

Current Services

Public Assistance: The General Fund decrease reflects a modest revision in expected monthly aid levels compared to the Mid-Year forecast. In addition, TANF funding declines as expenditure projections for prior-year TANF initiatives are adjusted downward to reflect actual spending patterns.

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

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

All Other: Reflects increased funding for the Single Room Occupancy program (\$1 million); DOH suballocation for the Nutrition Outreach program (\$1 million); and new funding for recently enacted human trafficking legislation (\$0.5 million).

Recommended Savings

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

Public Assistance Shares: This proposal would change the public assistance payment ratio so that counties pay 2 percent more and the State pays 2 percent less for the cost of benefits than under current law. In the case of the Family Assistance program, the county share will increase to 27 percent. In the case of the Safety Net program, the county share will increase to 52 percent.

Elimination of Initiatives: Several initiatives enacted in 2007-08 are not recommended for continued funding, including technology training and child care demonstration programs, thereby increasing the amount of TANF funds available to pay for the cost of EITC.

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

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

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

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

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

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

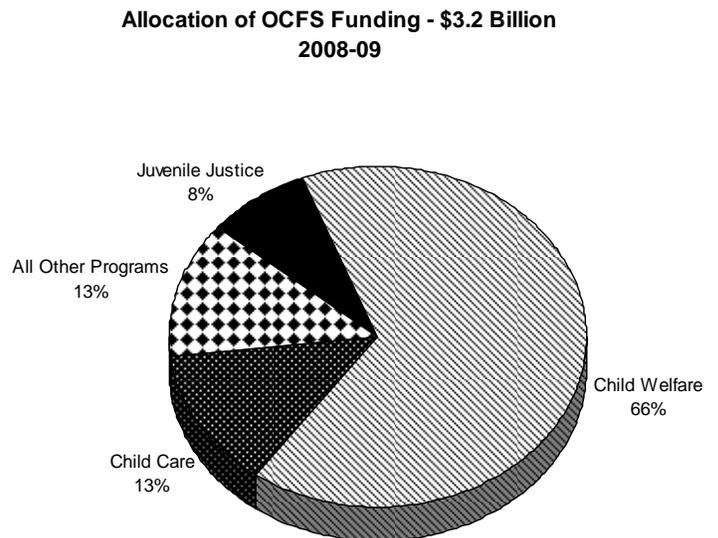
New Initiatives

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

Child Support Pass-Through: This recommendation increases the maximum child support pass-through from \$50 to \$100, thereby allowing public assistance recipients to retain more of their child support payments.

OFFICE OF CHILDREN AND FAMILY SERVICES

OCFS provides funding for foster care, adoption, child protective services, preventive services, delinquency prevention, and child care. OCFS oversees the State's system of family support and child welfare services administered by local departments of social services and community-based organizations. Specifically, child welfare services, which are financed jointly by the Federal government, the State, and local districts, are structured to encourage local governments to invest in preventive services to reduce out-of-home placement of children. In addition, the Child Care Block Grant, which is also



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financed by a combination of Federal, State and local sources, supports child care subsidies for public assistance and low-income families. The youth facilities program serves youth directed by family or criminal courts to be placed in residential facilities. Federal funding for OCFS programs is provided through the TANF Block Grant, Federal Title IV-E Foster Care and Adoption Assistance funding, the Federal Child Care and Development Fund, and the Title XX Social Services Block Grant.

| Children and Family Services Spending Projections | | | | |
|--|----------------------------|-----------------------------|----------------------|---------------------------|
| (millions of dollars) | | | | |
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 1,864 | 2,031 | 167 | 9.0% |
| Other State Support | 7 | 8 | 1 | 14.3% |
| State Operating Funds | 1,871 | 2,039 | 168 | 9.0% |
| Capital Projects Funds | 22 | 22 | 0 | 0.0% |
| Federal Operating Funds | 1,018 | 1,116 | 98 | 9.6% |
| Total All Funds | 2,911 | 3,177 | 266 | 9.1% |

All Funds spending for OCFS is primarily for child welfare (\$2.1 billion), child care (\$424 million) and juvenile justice services including delinquency prevention, youth facilities and local detention facilities (\$245 million). The annual changes are described below.

| Children and Family Services | | | | | | |
|--|--------------|-------------------|-----------------------------|------------------------|-------------------------|-----------------|
| Sources of Annual Spending Increase/(Decrease) | | | | | | |
| from 2007-08 to 2008-09 | | | | | | |
| (millions of dollars) | | | | | | |
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimates | 1,864 | 7 | 1,871 | 22 | 1,018 | 2,911 |
| Current Services: | 223 | 1 | 224 | 4 | 98 | 326 |
| Child Welfare Services | 113 | 0 | 113 | 0 | 0 | 113 |
| Adoption Subsidy | 35 | 0 | 35 | 0 | 0 | 35 |
| Foster Care COLA | 19 | 0 | 19 | 0 | 0 | 19 |
| Medicaid Waiver | 9 | 0 | 9 | 0 | 0 | 9 |
| Child Welfare System | 5 | 0 | 5 | 0 | (5) | 0 |
| Committee on Special Education | 5 | 0 | 5 | 0 | 0 | 5 |
| Youth Facility Staffing | 4 | 0 | 4 | 0 | 0 | 4 |
| Federal Funding | 0 | 0 | 0 | 0 | 100 | 100 |
| Capital Projects | 0 | 0 | 0 | 4 | 0 | 4 |
| Connections Modernization | 17 | 0 | 17 | 0 | 0 | 17 |
| All Other | 16 | 1 | 17 | 0 | 3 | 20 |
| Recommended Savings: | (86) | 0 | (86) | (4) | 0 | (90) |
| Detention Costs | (35) | 0 | (35) | 0 | 0 | (35) |
| Software Bonding | (20) | 0 | (20) | 0 | 0 | (20) |
| Legislative Adds | (11) | 0 | (11) | 0 | 0 | (11) |
| 21st Century Learning Centers | (7) | 0 | (7) | 0 | 0 | (7) |
| State Operations | (4) | 0 | (4) | 0 | 0 | (4) |
| Caseworker Ratio Funding | (4) | 0 | (4) | 0 | 0 | (4) |
| Facility Closures | (3) | 0 | (3) | 0 | 0 | (3) |
| Foster Care | (2) | 0 | (2) | 0 | 0 | (2) |
| Capital Projects | 0 | 0 | 0 | (4) | 0 | (4) |
| New Initiatives: | 30 | 0 | 30 | 0 | 0 | 30 |
| Program Realignment | 29 | 0 | 29 | 0 | 0 | 29 |
| Facility Diversion Programs | 1 | 0 | 1 | 0 | 0 | 1 |
| 2008-09 Proposed | 2,031 | 8 | 2,039 | 22 | 1,116 | 3,177 |
| Annual Change | 167 | 1 | 168 | 0 | 98 | 266 |

Current Services

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

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

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

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

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

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

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

Federal Funding: An increase in Federal funding for Title XX Block Grants (\$50 million), child care (\$28 million), and adoption subsidies (\$20 million) drives Federal spending growth.

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

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

All Other: The increase in General Fund State Operations spending is due largely to the reduced availability of Federal revenue (\$10 million), salary adjustments and inflation (\$4 million), and increases in certain network service costs (\$1 million).

Recommended Savings

Detention Costs: Localities, including New York City, are responsible for the operation of detention facilities for youth who are awaiting trial or transfer to another OCFS facility. Currently, local youth detention costs are shared equally between the State and localities. This proposal would increase the localities' share to 100 percent.

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

2007-08 Initiatives: Several initiatives enacted in 2007-08 are not recommended for continued funding, including a 2-1-1 information and referral system, an AFSCME payment, and funding for the Child Abuse Medical Provider Network, the Boys and Girls Club, and family preservation and empowerment centers.

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

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

Caseworker Ratio Funding: Recommends eliminating caseworker ratio funding, as well as the Portable Information Technology pilot program.

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

Foster Care: This recommendation proposes to recoup, from the Foster Care Block Grant, a portion of increased Title IV-E revenue generated by improved access to income verification information necessary to determine eligibility for Title IV-E reimbursement.

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

New Initiatives

Program Realignment: As noted above in the section on Temporary and Disability Assistance, Advantage Schools, Home Visiting, preventive services, and kinship programs currently funded by TANF are proposed to be financed with State funding in OCFS.

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

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 mental health care system that serves adults with serious and persistent mental illness and children with serious emotional disturbances. OMRDD serves individuals with developmental disabilities and their families. OASAS licenses and evaluates service providers and implements programs for the prevention, treatment, and recovery from chemical dependence and compulsive gambling. CQCAPD provides outreach, information, referral and advocacy services to individuals with disabilities.

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

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pledged first to the payment of debt service on outstanding Mental Hygiene bonds, with the remaining revenue deposited to the Patient Income Account (PIA) which supports State costs of providing services.

| Mental Hygiene Spending Projections | | | | | | |
|--|----------------------------|------------------------------------|-----------------------------|-----------------------------|--------------------------|---------------------------|
| (millions of dollars) | | | | | | |
| | 2007-08 Revised | Medicaid Restructuring* | 2007-08 Adjusted | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 3,119 | (1,143) | 1,976 | 2,060 | 84 | 4.3% |
| Other State Support | 296 | 1,814 | 2,110 | 2,140 | 30 | 1.4% |
| State Operating Funds | 3,415 | 671 | 4,086 | 4,200 | 114 | 2.8% |
| Capital Projects Funds | 269 | 0 | 269 | 352 | 83 | 30.9% |
| Federal Operating Funds | 2,901 | (671) | 2,230 | 2,286 | 56 | 2.5% |
| Total All Funds | 6,585 | 0 | 6,585 | 6,838 | 253 | 3.8% |

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

All Funds spending for Mental Hygiene consists of \$3.5 billion for OMRDD, \$2.6 billion for OMH, \$650 million for OASAS and \$16 million for CQCAPD. The State share of Medicaid spending in the Department of Mental Hygiene is projected to total \$2.5 billion in 2008-09. The annual increase in Mental Hygiene programs is described in more detail below.

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| Mental Hygiene | | | | | | |
|--|-----------------|----------------------|-----------------------------------|------------------------------|-------------------------------|--------------------|
| Sources of Annual Spending Increase/(Decrease) | | | | | | |
| from 2007-08 to 2008-09 | | | | | | |
| (millions of dollars) | | | | | | |
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimate | 3,119 | 296 | 3,415 | 269 | 2,901 | 6,585 |
| Medicaid Transparency Adjustment | (1,143) | 1,814 | 671 | 0 | (671) | 0 |
| 2007-08 Adjusted Estimate | 1,976 | 2,110 | 4,086 | 269 | 2,230 | 6,585 |
| Current Services: | 334 | 30 | 364 | 81 | (64) | 381 |
| OMRDD Local Programs | 99 | 30 | 129 | 0 | 0 | 129 |
| OMH Local Programs | 52 | 0 | 52 | 0 | 0 | 52 |
| State Operations Program Growth | 80 | 0 | 80 | 0 | (6) | 74 |
| Medicaid Service Coordination | 54 | 0 | 54 | 0 | (54) | 0 |
| Human Service COLA | 42 | 0 | 42 | 0 | 0 | 42 |
| OASAS Local Programs | 7 | 0 | 7 | 0 | 0 | 7 |
| Capital Programs | 0 | 0 | 0 | 81 | 0 | 81 |
| All Other Changes | 0 | 0 | 0 | 0 | (4) | (4) |
| Recommended Savings: | (278) | 0 | (278) | 0 | 112 | (166) |
| Patient Income Account Actions | (121) | 0 | (121) | 0 | 111 | (10) |
| Managing Local Resources | (70) | 0 | (70) | 0 | 0 | (70) |
| State Operations Efficiencies | (34) | 0 | (34) | 0 | 1 | (33) |
| Managed Program Expansion | (17) | 0 | (17) | 0 | 0 | (17) |
| Provider Reimbursement Reductions | (9) | 0 | (9) | 0 | 0 | (9) |
| Eliminate Legislative Adds | (10) | 0 | (10) | 0 | 0 | (10) |
| All Other | (17) | 0 | (17) | 0 | 0 | (17) |
| New Initiatives: | 28 | 0 | 28 | 2 | 8 | 38 |
| Mental Retardation Initiatives | 9 | 0 | 9 | 2 | 0 | 11 |
| Mental Health Initiatives | 14 | 0 | 14 | 0 | 8 | 22 |
| OASAS Initiatives | 5 | 0 | 5 | 0 | 0 | 5 |
| 2008-09 Proposed | 3,203 | 326 | 3,529 | 352 | 2,957 | 6,838 |
| Total Annual Change | 84 | 30 | 114 | 83 | 56 | 253 |

Current Services

Office of Mental Retardation and Developmental Disabilities Local Programs:

Projected increases in existing program commitments and mandates, including NYS-CARES, NYS-OPTS and Day Services programs and the development of children's beds for out-of-state placements (\$47 million) and projected increases in the State share of Medicaid costs (\$52 million) comprise the majority of local program growth.

Office of Mental Health Local Programs: Local program growth is driven primarily by operating costs associated with the NY/NY III supportive housing agreement and community bed expansion (\$30 million), funding to enhance the adult and children's community residence model (\$21 million), loss of one-time receipts of audit recoveries and retroactive Federal Medicaid claims (\$18 million), and non-recurring 2007-08 savings.

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

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Management and Treatment Act (\$18 million), and the loss of one-time patient income revenue used to offset General Fund costs (\$6 million). Spending growth is also driven by the annualization of prior-year and current year initiatives, including the PSYCKES pharmaceutical initiative, additional research jobs, the Workplace Violence Prevention Act, Jonathan's Law, and mental health program enhancements in prisons (\$21 million).

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

Human Services Cost-of-Living Adjustment: The 2007-08 Enacted Budget continued a three-year cost-of-living increase for targeted OMH, OASAS and OMRDD service providers. The 2008-09 growth reflects statutorily required inflationary increases associated with the third year of the COLA.

Office of Alcoholism and Substance Abuse Services Local Programs: Spending growth is driven primarily by additional costs associated with development of community beds (\$6 million), including NY/NY III.

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

Recommended Savings

Patient Income Account Actions: Actions to generate higher third party revenue, including for Intermediate Care Facility Day Services and clothing allowance recoupments, are expected to increase the amount of patient care revenues available to support what would otherwise be General Fund costs in 2008-09.

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

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

Managed Program Expansion: Reflects a slower pace for community program expansion, including measured bed development under the NY/NY III supportive housing agreement and Home and Community Based Services Waiver in OMH and certain Children's Residential Projects in OMRDD. In addition, OASAS recognizes savings due to slower implementation of prior-year initiatives.

Provider Reimbursement Reductions: This proposal restructures rates/prices for Intermediate Care Facilities, Individual Residential Alternatives and Day Habilitation programs to rationalize and reform reimbursement. In addition, recovery of excess Medicaid payments and exempt income above agreed-upon contractual thresholds in Comprehensive Outpatient Program Services and Community Support Programs, as well as residential treatment programs, is expected to generate savings.

Eliminate Legislative Additions: Several initiatives added in the 2007-08 Enacted Budget, including Support Services for Recovery, Institute on Addictions, and the Cody Center are not recommended for continued funding.

All Other: Reflects modest savings in a variety of areas.

New Initiatives

Office of Mental Retardation and Developmental Disabilities Initiatives: Reflects expansion of funding for new community residential opportunities, including a four-year effort to reduce institutionalized populations; Family Support Services targeting crisis intervention, respite, and autism services; competitive and supportive work opportunities; and At-Home Residential services.

Office of Mental Health Initiatives: Begins implementation of ambulatory care initiatives designed to rationalize clinic reimbursement; enhances community-based system through family-driven support services and employment services; expands community residential programs by 2,100 new beds; salary enhancements for State-operated clinical workers.

Office of Alcoholism and Substance Abuse Services Initiatives: Addresses current residential need, develops 21 recovery centers, expands compulsive gambling prevention programs, enhances services to persons with mental illness and chemical dependence as well as individuals served in State-operated Addiction Treatment Centers.

TRANSPORTATION

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

DEPARTMENT OF TRANSPORTATION

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

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THRUWAY AUTHORITY

Through its subsidiary, the New York State Canal Corporation, the TA 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.

METROPOLITAN TRANSPORTATION AUTHORITY

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

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

DEPARTMENT OF MOTOR VEHICLES

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

| Transportation Spending Projections (millions of dollars) | | | | |
|---|----------------------------------|-----------------------------------|----------------------|-----------------------|
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 107 | 107 | 0 | 0.0% |
| Other State Support | 2,825 | 3,046 | 221 | 7.8% |
| State Operating Funds | 2,932 | 3,153 | 221 | 7.5% |
| Capital Projects Funds | 3,677 | 4,066 | 389 | 10.6% |
| Federal Operating Funds | 64 | 64 | 0 | 0.0% |
| Total All Funds | 6,673 | 7,283 | 610 | 9.1% |

All Funds spending consists of \$4.1 billion for capital projects, including agency staff and related operations, and \$3.2 billion for statewide mass transit operations and local highway and bridge aid. Operations consists primarily of engineering services and related capital program support, snow and ice removal, preventive maintenance activities, regulatory activities and DMV operations.

Spending from State capital projects funds is projected to total \$2.3 billion (including \$2.0 billion in the Dedicated Highway and Bridge Trust Fund), an increase of \$293 million, and reflects, in part, implementation of the \$35.9 billion five-year transportation capital

plans for DOT and MTA as amended by the 2007-08 Enacted Budget and proposed increases to the DOT five-year capital plan. Federal Capital Projects Funds spending totals \$1.7 billion, an increase of \$96 million over 2007-08.

| Transportation Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars) | | | | | | |
|--|--------------|-------------------|-----------------------------|------------------------|-------------------------|-----------------|
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimate | 107 | 2,825 | 2,932 | 3,677 | 64 | 6,673 |
| Current Services: | 0 | 200 | 200 | 343 | 0 | 543 |
| Transit Aid/MTA Support Planned Growth | 0 | 193 | 193 | 0 | 0 | 193 |
| GO Bond Act | 0 | 0 | 0 | 181 | 0 | 181 |
| Federal Aid | 0 | 0 | 0 | 106 | 0 | 106 |
| All Other | 0 | 7 | 7 | 56 | 0 | 63 |
| Recommended Savings: | 0 | 0 | 0 | (17) | 0 | (17) |
| Efficiencies | 0 | 0 | 0 | (17) | 0 | (17) |
| New Initiatives: | 0 | 21 | 21 | 63 | 0 | 84 |
| Western Hemisphere Travel Initiative | 0 | 0 | 0 | 16 | 0 | 16 |
| Bridge Preservation Program | 0 | 0 | 0 | 47 | 0 | 47 |
| Additional Transit funding | 0 | 21 | 21 | 0 | 0 | 21 |
| 2008-09 Proposed | 107 | 3,046 | 3,153 | 4,066 | 64 | 7,283 |
| Annual Change | 0 | 221 | 221 | 389 | 0 | 610 |

Current Services

Transit Aid/MTA Support Planned Growth: Transit aid increases to meet MTA Financial Plan needs. The spending is financed from available dedicated resources.

General Obligation Bond Act: Consists of a planned increase of \$238 million for the fourth year of spending for the Rebuild and Renew New York Transportation Bond Act partially offset by a decline in spending for prior program obligations (\$57 million).

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

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

Recommended Savings

Administrative and Insourcing Efficiencies: Implementation of project bidding and procurement efficiencies, cost savings and other adjustments achieved in part from utilizing additional State staff for information technology and fleet maintenance.

FINANCIAL PLAN

New Initiatives

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

DOT State and Local Bridge Preservation Program: Initial funding to enhance bridge maintenance activities on State and local highway bridges, to be financed from a \$10 annual fee on automobile insurance policies throughout the State.

Additional Transit Funding: MTA and other Mass Transit spending increases to meet the escalating operating needs of the State's transit system.

ALL OTHER SIGNIFICANT CHANGES BY PROGRAM AREA

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

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

Judiciary: All Funds spending grows by \$202 million, primarily as a result of increases in State Operations costs. Personal service spending growth is primarily the result of the annualization of prior-year Judiciary actions, including increasing the number of full-time judges and adding Court of Claims and Family judges. The Judiciary budget proposes a pay raise for judges, consistent with its submission in 2007-08. In non-personal service, new regulations regarding maximum caseload for Law Guardians, as well as increased State aid for improving town and village courts, contribute to increased costs.

Local Government Aid: The annual growth reflects primarily the partial restoration of New York City AIM funding, and additional funding of \$56 million for distressed municipalities.

Collective Bargaining: Reflects negotiated salary increases for certain unions representing State employees, as patterned after the tentative four-year agreement reached with the Civil Service Employees Association.

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

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

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

Parks and Recreation: Growth is attributable to first-year spending of a new \$110 million initiative for critical environmental projects in State Parks, Department of Environmental Conservation and other facilities.

State Equipment Financing: Reflects increased capital projects spending driven by a consolidated program to finance major information systems research, development, and upgrades, which were formerly anticipated to be financed with General Fund resources. Previously, these costs were reflected as non-personal service costs, pay-as-you-go spending.

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

State Police: Primarily reflects the proposed increase in the auto insurance surcharge from \$5 to \$10 in the portion of the fee used to support the increasing cost of highway and public safety activities, including investments in automobiles, protective vests and more sophisticated equipment.

Interest on Lawyer Account: Increases statewide Civil Legal Services funding to a projected \$50 million, supported by an initiative that achieves a significant increase in interest earned on deposits in the lawyer escrow account.

Military and Naval Affairs: The annual decline is driven by non-recurring spending associated with prior-year disasters, including severe snow damage in Buffalo and flooding in Central New York.

Department of State: The annual decline is driven primarily by an acceleration in Capital Projects spending for the E-911 and Fire Academy Burn Building projects. In addition, \$17 million in spending has been advanced to 2007-08, with a corresponding decrease in 2008-09 spending.

SUMMARY OF OTHER GENERAL FUND SAVINGS

The following provides summary tables that correspond to the recommendations described earlier in each functional area, and which are summarized on page 11 of this report.

| Detail on All Other Savings Actions (millions of dollars) | | | | |
|--|----------------|----------------|----------------|----------------|
| | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| All Other Savings Actions | 270 | 302 | 307 | 319 |
| Children and Families/Other Social Services | 92 | 90 | 82 | 84 |
| Economic Development/Housing/Gaming | 52 | 53 | 53 | 54 |
| Environment/Energy | 46 | 35 | 35 | 35 |
| Debt Service | 31 | 47 | 58 | 69 |
| General Government | 16 | 17 | 16 | 15 |
| Homeland Security | 12 | 12 | 12 | 12 |
| Local Government Aid | 0 | 28 | 30 | 30 |
| All Other | 21 | 20 | 21 | 20 |

FINANCIAL PLAN

SUMMARY OF OTHER GENERAL FUND INITIATIVES

| General Fund -- New Initiatives* | | | | |
|--|------------|------------|------------|------------|
| (millions of dollars) | | | | |
| | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| All Other Initiatives | 170 | 298 | 432 | 539 |
| Education (attendance taking; Healthy Schools, etc.) | 32 | 55 | 66 | 62 |
| Economic Development | 23 | 22 | 22 | 25 |
| County Cap for Preschool Education | 20 | 45 | 80 | 120 |
| OMH | 14 | 35 | 48 | 51 |
| Agriculture and Markets | 10 | 10 | 10 | 10 |
| OMRDD | 9 | 23 | 33 | 40 |
| Taxes (e.g., Film Credit; Low Income Housing) | 9 | 17 | 22 | 19 |
| Welfare | 6 | 7 | 7 | 7 |
| AIM Equity Adjustment | 5 | 11 | 19 | 19 |
| Debt Service for New Capital Projects | 1 | 24 | 78 | 145 |
| All Other | 41 | 49 | 47 | 41 |

* Does not reflect Medicaid Transparency adjustment for the Mental Hygiene agencies.

SUMMARY OF OTHER GENERAL FUND REVENUE ACTIONS

| General Fund Savings Plan -- All Other Revenue Actions | | | | |
|--|------------|------------|------------|------------|
| (millions of dollars) | | | | |
| | 430 | 574 | 561 | 567 |
| Total | 430 | 574 | 561 | 567 |
| Credit Card Nexus | 81 | 65 | 65 | 65 |
| Internet Sales Tax Enforcement | 47 | 73 | 85 | 98 |
| Decoupling from Federal Qualified Production Activities Regul. | 50 | 50 | 50 | 50 |
| Auto Insurance Purchase Surcharge | 48 | 65 | 65 | 65 |
| Expiration of ITC for Financial Services | 35 | 75 | 75 | 75 |
| Real Property Services Banded Fee | 17 | 17 | 17 | 17 |
| Conform Treatment of Flavored Malt Beverages | 15 | 18 | 18 | 18 |
| Require Tax Stamp on Illegal Drugs | 13 | 17 | 17 | 17 |
| Require Sales Tax Vendores to Re-Register | 9 | 28 | 9 | 3 |
| Simplify Taxation of Motor Fuel | 9 | 27 | 28 | 28 |
| Contract/Vendor Service Fee | 8 | 12 | 20 | 20 |
| Limit Tax Exemptions for Sales by Non-Profits | 8 | 15 | 15 | 15 |
| Repeal Bad Debt Provisions | 7 | 9 | 9 | 9 |
| Criminal Justice Improvement Account Pick-up of Costs | 5 | 5 | 5 | 5 |
| All Other | 78 | 98 | 83 | 82 |

The following sections provide a summary of the 2008-09 Executive Budget by purpose of spending. The presentation corresponds with the format of many of the Financial Plan tables and gives another perspective on State spending. The information is meant to supplement the information by major program and is not intended to be comprehensive.

NON-RECURRING RESOURCES

The State typically uses some non-recurring resources each year to support its operations. The Executive Budget uses approximately \$1.1 billion of non-recurring resources to balance the General Fund Financial Plan and another \$337 million in labor reserves to finance expected collective bargaining costs. The following table summarizes the non-recurring actions.

| General Fund Non-Recurring Resources (millions of dollars) | |
|---|----------------|
| | 2008-09 |
| Belmont Development Rights | 250 |
| Partial Restoration of NYC AIM | 164 |
| Bonding Capital projects Originally Planned to be Cash Financed | 110 |
| Transfer SONYMA Excess Balances to the General Fund | 100 |
| Additional 5 Percent Tax Prepayment | 95 |
| Sweep Excess EPF Fund Balances to General Fund | 80 |
| Recovery of Early Intervention Overpayments to New York City | 60 |
| Bond Eligible Software Costs | 63 |
| Abandoned Property | 50 |
| Mental Hygiene: Federal PIA revenues/Cash Managemnt | 66 |
| Student Loan Default Fee | 27 |
| Interest Savings for Pension Bill Prepayment | 24 |
| Sweep Excess Motor Vehicle Fund Balances to General Fund | 16 |
| All other | 34 |
| Total One-Time Resources | 1,139 |
| Use of Reserves to Finance Labor Settlements | 337 |
| Total Non-Recurring Resources | 1,476 |

There are two significant non-recurring transactions in 2008-09. The first is a potential payment for development rights at Belmont Park. The second is a partial restoration of an aid payment to New York City under the AIM program. The 2008-09 current services budget included a full restoration of the payment that had been reduced to \$20 million in 2007-08. Other one-time actions include:

- Bonding certain costs related to the Environmental Protection Fund, the Department of Education, the Office General Services, and software development capital projects originally planned to be cash financed;
- Recovering overpayments made to New York City for Early Intervention claims;
- Accelerating the payment of certain tax liabilities within the calendar year;
- Using one-time Federal revenues that are expected as a result of accelerated Disproportionate Share and Prepaid Mental Health Program claiming for services provided to mental hygiene consumers, revenue maximization in Day Habilitation services, increased Medicare enrollments, residential conversions, and measured bed development; and
- Assigning financial responsibility for the payment of a 1 percent student loan default fee from the State to the actual borrowers.

The remaining actions generally consist of routine sweeps and fund balances.

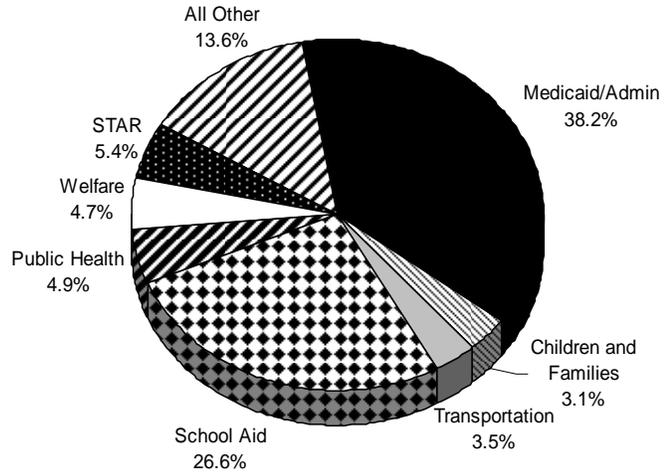
FINANCIAL PLAN

GRANTS TO LOCAL GOVERNMENTS

Grants to Local Governments (Local Assistance) include payments to local governments, school districts, healthcare providers, and other local entities, as well as certain financial assistance to, or on behalf of, individuals, families, and nonprofit organizations. Local Assistance comprises 70 percent of All Funds spending.

In 2008-09, All Funds spending for local assistance is expected to total \$87.4 billion. Total spending comprises State aid to medical assistance providers and public health programs (\$37.7 billion); State aid to school districts, universities, and tuition assistance (\$33.0 billion); temporary and disability assistance (\$4.1 billion); mental hygiene programs (\$3.7 billion); transportation (\$3.1 billion); children and family services (\$2.7 billion); and local government assistance (\$1.1 billion). Other local assistance programs include criminal justice, economic development, housing, parks and recreation, and environmental quality.

**2008-09 All Funds Local Assistance Spending
\$87.4 Billion**



| Local Assistance Spending Projections (millions of dollars) | | | | | | |
|--|--------------------|--------------------------|---------------------|---------------------|------------------|-------------------|
| | 2007-08 Revised | Medicaid Transparency | 2007-08 Adjusted | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 36,667 | 2,753 | 39,420 | 41,860 | 2,440 | 6.2% |
| Other State Support | 16,440 | (1,971) | 14,469 | 14,811 | 342 | 2.4% |
| State Operating Funds | 53,107 | 782 | 53,889 | 56,671 | 2,782 | 5.2% |
| Capital Project Funds | 603 | 0 | 603 | 615 | 12 | 2.0% |
| Federal Operating Funds | 30,256 | 0 | 30,256 | 30,141 | (115) | -0.4% |
| All Funds | 83,966 | 782 | 84,748 | 87,427 | 2,679 | 3.2% |

The following chart highlights proposed local assistance annual spending changes from 2007-08 to 2008-09 by major program and/or agency.

| Local Assistance Spending Projections Major Sources of Annual Change (millions of dollars) | | | |
|--|-----------------|-----------------------------|------------------------------|
| | General Fund | State Operating Funds | All Governmental Funds |
| 2007-08 Revised | 36,667 | 53,107 | 83,966 |
| Medicaid Transparency Adjustment | 2,753 | 782 | 782 |
| 2007-08 Adjusted | 39,420 | 53,889 | 84,748 |
| School Aid | 1,203 | 1,369 | 1,380 |
| Medicaid (incl Admin) | 1,038 | 830 | 1,301 |
| Children and Families | 152 | 153 | 252 |
| Mental Hygiene | 112 | 142 | 214 |
| Transportation | (1) | 213 | 213 |
| Local Government Assistance | 198 | 198 | 198 |
| City University | 178 | 178 | 178 |
| Temporary and Disability Assistance | (226) | (226) | (192) |
| Economic Development | (133) | (134) | (153) |
| Other Education Aid | (36) | (36) | (26) |
| All Other | (46) | 95 | (686) |
| 2008-09 Executive Budget | 41,860 | 56,671 | 87,427 |
| <i>Annual Dollar Change</i> | <i>2,440</i> | <i>2,782</i> | <i>2,679</i> |
| <i>Annual Percent Change</i> | <i>6.2%</i> | <i>5.2%</i> | <i>3.2%</i> |

For 2008-09, All Funds local assistance spending is projected to total \$87.4 billion, an increase of \$3.5 billion (4.1 percent) over the current year. The growth is primarily driven by projected increases in School Aid (\$1.4 billion) and Medicaid (\$1.3 billion).

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

FINANCIAL PLAN

| Local Assistance | | | | | | |
|--|----------------|-------------------|-----------------------------|------------------|---------------|----------------|
| Sources of Annual Spending Increase/(Decrease) | | | | | | |
| (millions of dollars) | | | | | | |
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects | Federal Funds | All Funds |
| 2007-08 Revised | 36,667 | 16,440 | 53,107 | 603 | 30,256 | 83,966 |
| Medicaid Transparency Adjustment | 2,753 | (1,971) | 782 | 0 | 0 | 782 |
| 2007-08 Adjusted | 39,420 | 14,469 | 53,889 | 603 | 30,256 | 84,748 |
| Current Services: | 4,033 | 273 | 4,307 | 12 | 1,140 | 5,459 |
| Medicaid (incl Admin) | 1,735 | (272) | 1,463 | 0 | 1,072 | 2,535 |
| School Aid | 1,363 | (120) | 1,243 | 0 | 11 | 1,254 |
| STAR | 0 | 388 | 388 | 0 | 0 | 388 |
| Local Government Assistance | 358 | 0 | 358 | 0 | 0 | 358 |
| Mental Hygiene | 202 | 30 | 232 | 78 | (5) | 304 |
| Children and Families | 182 | 1 | 183 | 0 | 99 | 282 |
| City University | 200 | 0 | 200 | 0 | 0 | 200 |
| Transportation | (1) | 193 | 192 | 0 | 0 | 192 |
| Public Health | 45 | 68 | 113 | 24 | 6 | 143 |
| Economic Development | (104) | (0) | (104) | (19) | 0 | (123) |
| Temporary and Disability Assistance | (16) | 0 | (16) | 0 | (100) | (116) |
| Other Education Aid | (24) | (0) | (24) | 0 | 10 | (14) |
| All Other | 93 | (14) | 79 | (70) | 47 | 55 |
| Recommended Savings: | (1,940) | 22 | (1,918) | 0 | (562) | (2,480) |
| Medicaid Actions | (787) | 64 | (723) | 0 | (691) | (1,414) |
| STAR | 0 | (354) | (354) | 0 | 0 | (354) |
| Local Government Assistance | (165) | 0 | (165) | 0 | 0 | (165) |
| Public Health | (93) | (36) | (129) | 0 | (12) | (141) |
| Mental Hygiene | (112) | 0 | (112) | 0 | 0 | (112) |
| Temporary and Disability Assistance | (216) | 0 | (216) | 0 | 134 | (82) |
| Other Education Aid | (68) | 0 | (68) | 0 | 0 | (68) |
| Economic Development | (53) | (1) | (54) | 0 | 0 | (54) |
| Higher Education Services | (35) | 0 | (35) | 0 | 0 | (35) |
| Criminal Justice/Parole | (39) | 0 | (39) | 0 | 8 | (31) |
| City University | (23) | 0 | (23) | 0 | 0 | (23) |
| Children and Families | (30) | 0 | (30) | 0 | 0 | (30) |
| Transportation | 0 | 3 | 3 | 0 | 0 | 3 |
| School Aid | (286) | 286 | 0 | 0 | 0 | 0 |
| All Other | (33) | 60 | 27 | 0 | (1) | 26 |
| New Initiatives: | 346 | 47 | 393 | 0 | 89 | 482 |
| Medicaid | 89 | 0 | 89 | 0 | 89 | 178 |
| School Aid | 126 | 0 | 126 | 0 | 0 | 126 |
| Other Education | 56 | 0 | 56 | 0 | 0 | 56 |
| Judiciary/IOLA | 0 | 28 | 28 | 0 | 0 | 28 |
| Economic Development | 24 | 0 | 24 | 0 | 0 | 24 |
| Mental Hygiene | 22 | 0 | 22 | 0 | 0 | 22 |
| Transportation | 0 | 18 | 18 | 0 | 0 | 18 |
| Public Health | 8 | 1 | 9 | 0 | 0 | 9 |
| Temporary and Disability Assistance | 6 | 0 | 6 | 0 | 0 | 6 |
| Local Government Assistance | 5 | 0 | 5 | 0 | 0 | 5 |
| City University | 1 | 0 | 1 | 0 | 0 | 1 |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 9 | 0 | 9 | 0 | 0 | 9 |
| 2008-09 Executive Budget | 41,860 | 14,811 | 56,671 | 615 | 30,141 | 87,427 |
| Total Annual Change | 2,440 | 342 | 2,782 | 12 | (115) | 2,679 |

Current Services

For 2008-09, on an All Funds basis, current service requirements increase by \$5.5 billion above revised 2007-08 estimates. Most of this increase is concentrated in School Aid and Medicaid (\$3.8 billion). The annual decrease in economic development largely reflects a shift in spending categories, from local assistance to State operations, for State payments made pursuant to “Timothy’s Law” to reimburse employers for costs associated with providing mental health insurance coverage. The decrease in Temporary and Disability Assistance largely reflects a decrease in the level of Federal TANF disbursements.

Recommended Savings

More than half of the Executive Budget’s All Funds local assistance savings plan relies on Medicaid actions. Other significant savings actions include a slower phase-in for middle-class STAR and other administrative adjustments to the STAR program, the partial restoration of New York City local government assistance and savings initiatives for public health programs.

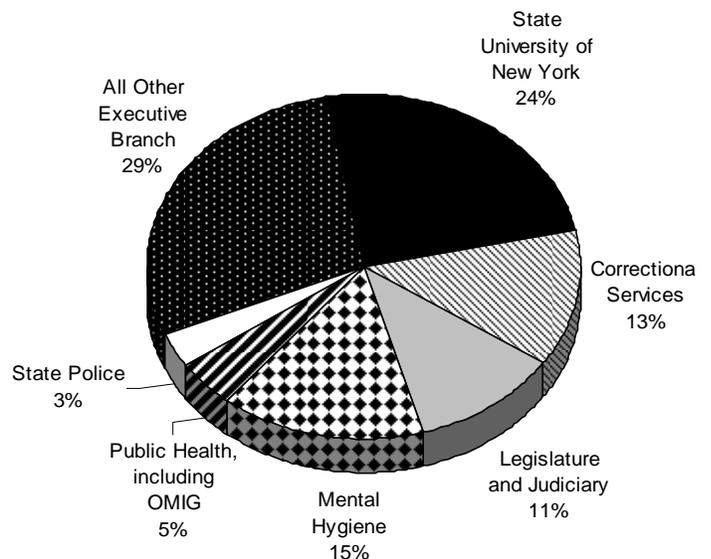
New Initiatives

The largest areas of investment in local assistance are reflected in recommended hospital improvements and patient services and increased education aid. Other significant Executive Budget proposals include an increase in statewide Civil Legal Services funding and other educational initiatives.

STATE OPERATIONS

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

**2008-09 All Funds State Operations Spending
\$19.4 Billion**



FINANCIAL PLAN

All Funds State Operations spending is projected at \$19.4 billion in 2008-09, which finances the costs of Executive agencies (\$17.3 billion) and the Legislature and Judiciary (\$2.1 billion). The largest agencies include SUNY (\$4.7 billion; 40,632 Full Time Equivalent Employees (FTEs)), Correctional Services (\$2.5 billion; 31,603 FTEs), Mental Hygiene (\$3.0 billion; 40,907 FTEs), Public Health, including Office of the Medicaid Inspector General (\$875 million; 6,793 FTEs), and State Police (\$637 million; 5,989 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, skilled trade workers, and therapeutic and custodial care staff; the Public Employees Federation which primarily represents professional and technical personnel (i.e., 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 which represents security personnel (correction officers, safety and security officers).

The State workforce, which reflects full-time employees of the Executive branch, excluding the Legislature, Judiciary, and contractual labor, is projected to total 201,270 in 2008-09, an increase of 1,846 FTEs over 2007-08 levels. Increases are expected in Transportation (322 FTEs) primarily for bridge maintenance; Mental Hygiene agencies (335 FTEs) primarily due to staffing related to the Sex Offender Management and Treatment Act and the NYS-CARES II program; Office of the Medicaid Inspector General (227 FTEs), reflecting staffing growth needed for Medicaid audit and fraud prevention activities; Motor Vehicles (114 FTEs) driven by the Federal Western Hemisphere Travel Initiative; and Health (256 FTEs), CUNY (140 FTEs) and Education (113 FTEs) reflecting authorized fill levels for 2008-09. Declines in Children and Family Services (243 FTEs) and Correctional Services (153 FTEs) are expected mainly through attrition as a result of facility closures. Tables that summarize the prior, current, and projected workforce levels appear in the section titled "Financial Plan Tables."

| State Operations Spending Projections (millions of dollars) | | | | | | |
|--|--------------------|--------------------------|---------------------|---------------------|------------------|-------------------|
| | 2007-08 Revised | Medicaid Transparency | 2007-08 Adjusted | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 9,677 | (1,247) | 8,430 | 8,863 | 433 | 5.1% |
| Other State Support | 5,693 | 1,135 | 6,828 | 7,018 | 190 | 2.8% |
| State Operating Funds | 15,370 | (112) | 15,258 | 15,881 | 623 | 4.1% |
| Capital Projects Funds | 0 | 0 | 0 | 0 | 0 | N/A |
| Federal Operating Funds | 3,260 | 112 | 3,372 | 3,511 | 139 | 4.1% |
| Total All Funds | 18,630 | 0 | 18,630 | 19,392 | 762 | 4.1% |

All Funds State Operations spending is expected to total \$19.4 billion in 2008-09, comprising PS (\$12.6 billion) and NPS (\$6.8 billion). The majority of State Operations spending is for SUNY (\$4.7 billion), Correctional Services (\$2.5 billion), Judiciary (\$2.1 billion), OMRDD (\$1.5 billion) and OMH (\$1.4 billion).

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

| State Operations Spending Projections | | | |
|--|-----------------------------|---------------------------------|-----------------------------|
| Major Sources of Annual Change -- State Operating Funds | | | |
| (millions of dollars) | | | |
| | Personal Service | Non-Personal Service | State Operations |
| 2007-08 Revised | 9,935 | 5,435 | 15,370 |
| Medicaid Transparency Adjustment | (21) | (91) | (112) |
| 2007-08 Adjusted | 9,914 | 5,344 | 15,258 |
| Collective Bargaining* | 197 | 0 | 197 |
| Judiciary | 177 | 5 | 182 |
| Insurance | 1 | 109 | 110 |
| Stem Cell Research | 0 | 85 | 85 |
| Correctional Services | (14) | 35 | 21 |
| Mental Health | (18) | 35 | 17 |
| Health, including OMIG | 12 | 4 | 16 |
| All Other | 50 | (55) | (5) |
| 2008-09 Executive Budget | 10,319 | 5,562 | 15,881 |
| <i>Annual Dollar Change</i> | <i>405</i> | <i>218</i> | <i>623</i> |
| <i>Annual Percent Change</i> | <i>4.1%</i> | <i>4.1%</i> | <i>4.1%</i> |

* Not allocated by agency at this time.

The All Funds State Operations spending increase of \$762 million (4.1 percent) is primarily driven by projected increases for collective bargaining agreements (\$197 million), the Judiciary (\$181 million), Insurance (\$110 million), Stem Cell Research (\$85 million), Correctional Services (\$51 million), OMH (\$28 million), and Public Health (\$26 million). The annual changes are described in more detail below.

FINANCIAL PLAN

PERSONAL SERVICE

| Personal Service | | | | | | |
|--|--------------|-------------------|-----------------------------|------------------------|-------------------------|-----------------|
| Sources of Annual Spending Increase/(Decrease) | | | | | | |
| from 2007-08 to 2008-09 | | | | | | |
| (millions of dollars) | | | | | | |
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised | 6,813 | 3,122 | 9,935 | 0 | 2,169 | 12,104 |
| Medicaid Transparency Adjustment | (688) | 667 | (21) | 0 | 0 | (21) |
| 2007-08 Adjusted | 6,125 | 3,789 | 9,914 | 0 | 2,169 | 12,083 |
| Current Services: | 568 | 33 | 601 | 0 | (22) | 579 |
| Current Collective Bargaining | 197 | 0 | 197 | 0 | 0 | 197 |
| Judiciary | 175 | 1 | 176 | 0 | 0 | 176 |
| Agency Salary Adjustments | 93 | 31 | 124 | 0 | 22 | 146 |
| Workforce Changes | 45 | 1 | 46 | 0 | 14 | 60 |
| Offsets | 58 | 0 | 58 | 0 | (58) | 0 |
| Recommended Savings: | (281) | 60 | (221) | 0 | 121 | (100) |
| Maximize Revenues | (136) | 8 | (128) | 0 | 121 | (7) |
| Auto Insurance Surcharge | (44) | 44 | 0 | 0 | 0 | 0 |
| Homeland Security | (17) | 0 | (17) | 0 | 0 | (17) |
| Mental Hygiene | (22) | 0 | (22) | 0 | 0 | (22) |
| DOCS Facility Closures | (9) | 0 | (9) | 0 | 0 | (9) |
| Youth Facility Closures | (2) | 0 | (2) | 0 | 0 | (2) |
| Power Plant Security | 0 | 12 | 12 | 0 | 0 | 12 |
| All Other | (51) | (4) | (55) | 0 | 0 | (55) |
| New Initiatives: | 22 | 3 | 25 | 0 | 10 | 35 |
| All Other | 22 | 3 | 25 | 0 | 10 | 35 |
| 2008-09 Executive Budget | 6,434 | 3,885 | 10,319 | 0 | 2,278 | 12,597 |
| <i>Total Annual Change</i> | <i>309</i> | <i>96</i> | <i>405</i> | <i>0</i> | <i>109</i> | <i>514</i> |

Current Services

Current Collective Bargaining: Reflects tentative labor settlements for the Civil Service Employees Association, United University Professions, District Council 37, and the extension of those increases to Management/Confidential State employees that provide a 3 percent salary increase each year beginning on April 1, 2007 and a 4 percent increase in the final year (2010-11).

Judiciary: Reflects the Judiciary's budget request for a salary increase (\$143 million), as well as the annualization of prior-year Judiciary actions, including increasing the number of full-time judges and adding Court of Claims and Family judges. The Governor must submit the Judiciary's budget request to the Legislature without modification.

Agency 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 five years, merit awards and other promotional factors.

Workforce Changes: Reflects payroll increases driven by workforce changes.

Offsets: A reduction in Federal revenue available to offset General Fund costs, primarily resulting from the rate methodology change in the Medicaid Service Coordination program.

Recommended Savings

Maximize Revenues: Proposed Mental Hygiene Patient Income Account actions are expected to increase the amount of patient care revenues available to support State costs (\$121 million). In addition, an increase in Federal revenues earned in various OTDA programs and an increase in Federal funding for the State Criminal Alien Assistance Program lowers General Fund costs (\$8 million and \$5 million, respectively)

Auto Insurance Surcharge: Reflects an increase in the auto insurance surcharge from \$5 to \$10 in the portion of the fee used to support State Police highway and public safety activities.

Homeland Security: Recommendations include implementation of a security assessment on nuclear power plants to recover costs of National Guard activities at those sites (\$11.7 million) and consolidation of National Guard missions in the New York City area. In addition, a projected increase in Federal funds resulting from the State's use of all available Office of Homeland Security Federal funding will result in one-time General Fund savings of \$5 million.

Mental Hygiene: Primarily reflects adjusted estimates of Sex Offender Management and Treatment Act related costs, driven by assessment differences, procedural delays and a backlog in court reviews.

Correctional Services Facility Closures: Savings would be generated by the closure of three minimum security correctional camps at Pharsalia, Mt. McGregor, and Gabriels (\$5 million) and the Hudson medium security correctional facility (\$4 million).

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

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

New Initiatives

All Other: Includes additional funding for the Office of the Medicaid Inspector General staffing (\$1 million).

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NON-PERSONAL SERVICE

| Non-Personal Service Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars) | | | | | | |
|--|--------------|-------------------|-----------------------------|------------------------|-------------------------|--------------|
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | All Funds |
| 2007-08 Revised | 2,864 | 2,571 | 5,435 | 0 | 1,091 | 6,526 |
| Medicaid Transparency Adjustment | (559) | 468 | (91) | 0 | 112 | 21 |
| 2007-08 Adjusted | 2,305 | 3,039 | 5,344 | - | 1,203 | 6,547 |
| Current Services: | 257 | 93 | 350 | 0 | 8 | 358 |
| Correctional Services | 52 | 1 | 53 | 0 | (1) | 52 |
| Mental Hygiene | 35 | 1 | 36 | 0 | (5) | 31 |
| State University | (17) | 28 | 11 | 0 | 5 | 16 |
| Children and Family Services | 27 | 0 | 27 | 0 | 7 | 34 |
| Environmental Conservation | 1 | (23) | (22) | 0 | 0 | (22) |
| Insurance | 92 | 4 | 96 | 0 | 0 | 96 |
| Stem Cell Research | 0 | 85 | 85 | 0 | 0 | 85 |
| All Other | 67 | (3) | 64 | 0 | 2 | 66 |
| Recommended Savings: | (163) | (6) | (169) | 0 | 10 | (159) |
| Software Bonding | (43) | 0 | (43) | 0 | 0 | (43) |
| Education | (5) | 0 | (5) | 0 | 0 | (5) |
| General Services | (10) | 0 | (10) | 0 | 0 | (10) |
| Maximize Revenues | (9) | 6 | (3) | 0 | 9 | 6 |
| Medical Parole | (5) | 0 | (5) | 0 | 0 | (5) |
| Auto Insurance Surcharge | (4) | 4 | 0 | 0 | 0 | 0 |
| HESC Student Default Fee | 0 | (32) | (32) | 0 | 0 | (32) |
| Efficiencies | (87) | 16 | (71) | 0 | 1 | (70) |
| New Initiatives: | 30 | 7 | 37 | 0 | 12 | 49 |
| Economic Development | 10 | 0 | 10 | 0 | 0 | 10 |
| Public Health | 10 | 1 | 11 | 0 | 1 | 12 |
| OMIG | 4 | 0 | 4 | 0 | 4 | 8 |
| Cook Chill Expansion | 0 | 5 | 5 | 0 | 0 | 5 |
| HAVA | 0 | 0 | 0 | 0 | 5 | 5 |
| All Other | 6 | 1 | 7 | 0 | 2 | 9 |
| 2008-09 Executive Budget | 2,429 | 3,133 | 5,562 | - | 1,233 | 6,795 |
| <i>Total Annual Change</i> | <i>124</i> | <i>94</i> | <i>218</i> | <i>0</i> | <i>30</i> | <i>248</i> |

Current Services

Correctional Services: Growth is driven primarily by the escalating costs of food, fuel, utilities and providing health care services and prescription drugs to inmates.

Mental Hygiene: Primarily reflects overall inflationary increases, including assumed 4 percent increases for energy costs; roughly 10 percent for pharmacy costs driven by increased drug costs and higher utilization (\$29 million); and additional costs resulting from the Sex Offender Management and Treatment Act (\$3 million).

State University: Primarily reflects funding for inflationary increases.

Children and Family Services: Growth is driven by the exhaustion of prior-year Federal revenues supporting development costs of the child welfare computer system (\$5 million), the modernization of the child welfare computer system (\$17 million), general inflation (\$3 million), and projected Office for Technology rate increases for services provided to the agency (\$1 million).

Environmental Conservation: Primarily reflects non-recurring spending in the oil spill compensation program.

Insurance: Reflects payments to be made to insurance companies in accordance with Timothy's Law.

Stem Cell Research: Growth is from additional funding for stem cell research which was included in the 2007-08 Enacted Budget.

Recommended Savings

Software Bonding: Recommends bonding software development costs for CONNECTIONS (\$20 million), the Medicaid Management Information System (\$10 million), the statewide Welfare Management System (\$5 million), and the School Aid Management System (\$2 million).

Education: Reflects a reduction in planned growth associated with the implementation of SED accountability measures.

General Services: Proposals include shifting maintenance costs to capital (\$3 million), a planned reduction in energy consumption (\$1 million) and replacing certain contractors with State employees (\$1 million).

Maximize Revenues: Reflects a projected increase in Federal revenues earned in various OTDA programs which is used to lower General Fund costs, as well as the use of available Federal funding to support the New York Alert initiative.

Medical Parole: Establishes an expedited release process for inmates with terminal or incapacitating illnesses, leading to savings in pharmaceutical costs and outside hospital costs.

Auto Insurance Surcharge: Reflects an increase in the auto insurance surcharge from \$5 to \$10 in the portion of the fee used to support State Police highway and public safety activities.

Higher Education Services Corporation (HESC) Student Default Fees: HESC will discontinue coverage of the 1 percent default fee. The savings will be used to offset TAP expenses.

Efficiencies: Non-personal service spending efficiencies across nearly all State agencies including Mental Hygiene (\$19 million), DOCS (\$13 million) and SUNY (\$9 million) are expected to generate savings in energy, utilities, and travel costs.

New Initiatives

Economic Development: Increased funding for the "I Love New York" and international trade programs, and funding for a new business marketing program.

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Public Health: Authorizes funding for the State to directly enroll individuals in Medicaid, CHP and FHP.

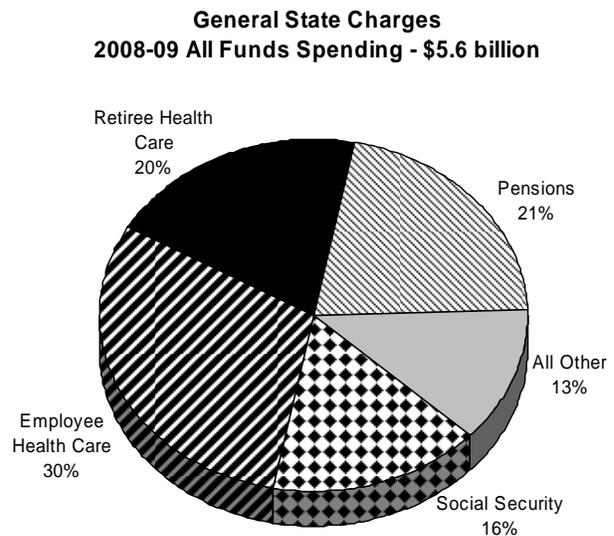
Office of Medicaid Inspector General: Reflects investment in equipment, including data mining tools and cardswipe terminals.

Cook/Chill Expansion: This proposal recommends increasing DOCS Cook-Chill food production to provide county jails outside of NYC with food for their inmates. These additional costs are expected to be offset by the revenue generated by the activity.

Help America Vote Act: Additional funding for the implementation of the Help America Vote Act to ensure compliant voting machines are available in the State.

GENERAL STATE CHARGES

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



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

FINANCIAL PLAN

| General State Charges Spending Projections (millions of dollars) | | | | | | |
|---|--------------------|---------------------------|---------------------|---------------------|------------------|-------------------|
| | 2007-08 Revised | Medicaid Transparency* | 2007-08 Adjusted | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 4,487 | (1,506) | 2,981 | 3,136 | 155 | 5.2% |
| Other State Support | 639 | 835 | 1,474 | 1,496 | 22 | 1.5% |
| State Operating Funds | 5,126 | (671) | 4,455 | 4,632 | 177 | 4.0% |
| Federal Operating Funds | 243 | 671 | 914 | 924 | 10 | 1.1% |
| Total All Funds | 5,369 | 0 | 5,369 | 5,556 | 187 | 3.5% |

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

All Funds spending on GSCs is expected to total \$5.6 billion in 2008-09, and includes health insurance spending for employees (\$1.7 billion) and retirees (\$1.0 billion), pensions (\$1.2 billion) and Social Security (\$889 million). The annual changes are described in more detail below.

| General State Charges Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars) | | | | | | |
|---|----------------|----------------------|-----------------------------------|------------------------------|-------------------------------|--------------------|
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Federal Operating Funds | Total All Funds |
| 2007-08 Revised Estimate | 4,487 | 639 | 5,126 | 0 | 243 | 5,369 |
| Medicaid Transparency Adjustment | (1,506) | 835 | (671) | 0 | 671 | 0 |
| 2007-08 Adjusted Estimate | 2,981 | 1,474 | 4,455 | 0 | 914 | 5,369 |
| Current Services: | 281 | 20 | 301 | 0 | 9 | 310 |
| Employee and Retiree Health Care | 209 | 0 | 209 | 0 | 0 | 209 |
| Pension Contribution | 71 | 0 | 71 | 0 | 0 | 71 |
| All Other | 1 | 20 | 21 | 0 | 9 | 30 |
| Recommended Savings: | (126) | 2 | (124) | 0 | 1 | (123) |
| Audit Savings | (17) | 0 | (17) | 0 | 0 | (17) |
| Pensions | (24) | 0 | (24) | 0 | 0 | (24) |
| Health Dividends | (50) | 0 | (50) | 0 | 0 | (50) |
| Waiver Savings | (18) | 0 | (18) | 0 | 0 | (18) |
| All Other | (17) | 2 | (15) | 0 | 1 | (14) |
| 2008-09 Proposed | 3,136 | 1,496 | 4,632 | 0 | 924 | 5,556 |
| Annual Change | 155 | 22 | 177 | 0 | 10 | 187 |

Current Services

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

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Pension Contribution: Projected contributions to the New York State and Local Retirement Systems for fiscal year 2008-09 are based on estimated pension contribution rates provided by the State Comptroller. Baseline projections from the Comptroller show an employer pension contribution rate of 8.8 percent of payroll in 2008-09 compared to 9.7 percent in 2007-08. The increase of \$71 million (6 percent) in 2008-2009 reflects large reconciliation charges in 2008-09 associated with larger-than-expected salary growth in 2006-07.

All Other: General Fund spending increases in employee benefit programs are driven by additional costs incurred as a result of planned workforce growth, primarily for Social Security costs (\$16 million) and increases for taxes on public lands (\$12 million). These increases are partially offset by higher escrow payments made by State agencies that reduce General Fund spending (\$21 million).

Recommended Savings

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

Pensions: Savings are derived from accelerating the State's pension payment from September 1, 2008 to May 1, 2008, resulting in interest savings.

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

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

DEBT SERVICE

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

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

| Debt Service Spending Projections (millions of dollars) | | | | |
|---|----------------------------|-----------------------------|--------------------------|---------------------------|
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 1,557 | 1,692 | 135 | 8.7% |
| Other State Support | 2,735 | 2,936 | 201 | 7.3% |
| State Operating Funds | 4,292 | 4,628 | 336 | 7.8% |
| Capital Projects Funds | 0 | 0 | 0 | 0.0% |
| Total All Funds | 4,292 | 4,628 | 336 | 7.8% |

All Funds debt service is projected at \$4.6 billion in 2008-09, of which \$1.7 billion is paid from the General Fund through transfers and \$2.9 billion from other State funds. Debt service is paid on revenue credits supported by dedicated taxes and fees and patient income, including Personal Income Tax Revenue bonds, Dedicated Highway and Bridge Trust Fund bonds and Mental Health facilities bonds, as well as service contract bonds that are secured mainly by the General Fund.

| Debt Service Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars) | | | | | |
|--|-------------------------|------------------------------|--|---------------------------------------|----------------------------|
| | General Fund | Other State Funds | Total State Operating Funds | Capital Projects Funds | Total All Funds |
| 2007-08 Revised Estimates | 1,557 | 2,735 | 4,292 | 0 | 4,292 |
| Current Services: | 135 | 232 | 367 | 0 | 367 |
| Recommended Savings: | 0 | (31) | (31) | 0 | (31) |
| 2008-09 Proposed | 1,692 | 2,936 | 4,628 | 0 | 4,628 |
| Annual Change | 135 | 201 | 336 | 0 | 336 |

Current Services

Underlying Growth: Primarily reflects increases in debt service costs to support ongoing capital spending. The increased spending is for education purposes (\$158 million, of which \$68 million is for EXCEL), transportation (\$112 million), health and mental hygiene (\$65 million), and economic development and housing (\$63 million), as offset by slightly reduced spending for State facilities and equipment (\$18 million) and the \$250 million Debt Reduction Reserve Fund spending in 2007-08. In addition, spending for SUNY educational facilities and the Local Government Assistance Corporation (LGAC) increased by \$222 million due to the timing of debt service payments made during 2006-07. Variable interest rates are projected at 3.15 percent for 2008-09, slightly lower than 2007-08 levels of 3.55 percent.

The State continues to implement measures to reduce 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.

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Recommended Savings

Reflects \$31 million in savings from a variety of debt management actions, including continuing increased competitive processes for bond sales, maximizing savings opportunities through consolidated service contract refunding structures and more flexible personal income tax new money structures, and – if market conditions become more favorable – further diversifying the State’s debt portfolio with variable rate obligations and interest rate exchange agreements. The State will also continue to use less costly AAA-rated (by Standard and Poor’s) personal income tax bonds to reduce borrowing costs.

New Initiatives

A number of new capital initiatives are proposed to be bond-financed with the Executive Budget. These include increased capital programs for SUNY and CUNY (\$2.9 billion), over \$1 billion for various economic development initiatives and capital enhancements at State parks, \$75 million of bond-eligible capital spending from the Environmental Protection Fund (EPF), and \$65 million of software development costs.

The newly recommended bond-financed capital programs are expected to have a minimal impact on 2008-09 debt service spending, although they will produce higher costs in later years. The recommended additions are explained in detail in the Five-Year Capital Program and Financing Plan.

CAPITAL PROJECTS

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

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

| Capital Projects Spending Projections (millions of dollars) | | | | |
|---|----------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| | 2007-08 Revised | 2008-09 Proposed | Annual Change | Percent Change |
| General Fund | 93 | 366 | 272 | 291.7% |
| Other State Support | 4,666 | 5,589 | 923 | 19.8% |
| State Funds | 4,759 | 5,955 | 1,195 | 25.1% |
| Federal Funds | 1,885 | 1,973 | 87 | 4.6% |
| All Funds | 6,645 | 7,927 | 1,282 | 19.3% |

All Funds capital spending is projected at \$6.6 billion in 2007-08 and \$7.9 billion in 2008-09. In fiscal year 2008-09, transportation spending, primarily for improvements and maintenance to the State’s highways and bridges, continues to account for the largest share (51 percent) of this total. The balance of projected spending will support capital investments in the areas of economic development and government oversight (12 percent), education (10 percent), mental hygiene and public protection (9 percent), and parks and the environment (8 percent). The remainder of projected capital projects spending will be spread across health and social welfare, general government and other areas (10 percent).

| Capital Projects | | | | |
|---|---------------------|--------------------|----------------------|------------------|
| Sources of Annual Spending Increase/(Decrease) | | | | |
| (millions of dollars) | | | | |
| | <u>General Fund</u> | <u>State Funds</u> | <u>Federal Funds</u> | <u>All Funds</u> |
| Current Services: | 271 | 567 | 87 | 925 |
| Transportation | 118 | 119 | 106 | 343 |
| Economic Development | 112 | 88 | 0 | 200 |
| Higher Education/Education | 0 | 94 | 0 | 94 |
| All Other Reestimates | 41 | 266 | (19) | 288 |
| Recommended Savings: | (3) | 0 | 0 | (3) |
| All Agencies | (3) | 0 | 0 | (3) |
| New Initiatives: | 4 | 356 | 0 | 360 |
| Economic Development | 0 | 90 | 0 | 90 |
| Environment | 0 | 75 | 0 | 75 |
| Transportation | 0 | 74 | 0 | 74 |
| Higher Education/Education | 4 | 55 | 0 | 59 |
| All Other Additions | 0 | 62 | 0 | 62 |
| Annual Change | 272 | 923 | 87 | 1,282 |

Current Services

The projected \$200 million spending increase for economic development reflects the cumulative impacts of initiatives begun over the previous several years. They include projects at State University facilities and its Research Foundation and private universities; various local projects across the State; cultural facilities needs, and energy-related projects. The \$343 million increase for transportation reflects spending for ongoing commitments, including \$106 million in Federal grants and \$181 million for spending from the 2005 Rebuild and Renew New York General Obligation Bond Act, as those projects begin to spend more fully. The \$403 million increase for other spending is spread across all other program areas, including \$163 million for mental hygiene and public protection projects, \$86 million for higher education projects, and \$90 million for DOH projects (primarily HEAL-NY).

FINANCIAL PLAN

Recommended Savings

Approximately \$3 million has been identified as savings for shifting environmental spending to bond financing.

New Initiatives

Please see the Capital Program and Financing Plan for a complete discussion of Capital investments recommended in the Executive Budget.

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 following summarizes the most significant transfer activity.

| Other Financing Sources/(Uses) | | | | |
|---|------------------|------------------------|-------------------------|---------------------|
| Summary of Significant 2008-09 Transfers | | | | |
| (millions of dollars) | | | | |
| | Fund Type | | | |
| | General | Special Revenue | Capital Projects | Debt Service |
| Revenue Bond Tax Fund (PIT) | 8,769 | | | (8,769) |
| LGAC Fund (Sales Tax) | 2,314 | | | (2,314) |
| CW/CA Fund (Real Estate Transfer Tax) | 615 | | | (615) |
| Fund Sweeps | 694 | (487) | (207) | |
| Federal Share of Medicaid payments to patients | | (2,904) | | |
| Receipts in excess of debt obligations | | | | (3,126) |
| HEAL-NY program funding | | (161) | | |
| Dedicated Highway and Bridge Funding | | | (967) | |
| All Other | | (206) | (39) | (28) |
| Other Financing Sources | 12,392 | (3,758) | (1,213) | (14,852) |
| General Debt Service | (1,692) | | | 1,692 |
| Pay-as-you-go capital projects Funding | (247) | | 247 | |
| Payments to Patients in State-operated facilities | (174) | 127 | | 47 |
| Court Facilities Incentive Aid | (110) | 110 | | |
| SUNY Hospital Funding | (149) | 149 | | |
| Judiciary Funding | (90) | 90 | | |
| Banking Services | (63) | | | |
| Stem Cell Research | (50) | 50 | | |
| Federal Share of Medicaid payments to patients | | | | 2,904 |
| Dedicated Highway and Bridge Funding | (119) | | 119 | 967 |
| Receipts in excess of debt obligations | | 3,126 | | |
| HEAL-NY program funding | | | 161 | |
| All Other | (189) | 202 | 80 | 154 |
| Other Financing Uses | (2,883) | 3,854 | 607 | 5,764 |

The most significant General Fund transfers to other funds in 2008-09 include transfers for general debt service (\$1.7 billion) and capital projects (\$366 million, including \$247 million for pay-as-you-go projects and a \$119 million subsidy to the Dedicated Highway

and Bridge Trust Fund). Judiciary funding includes moneys transferred to the Court Facilities Incentive Aid Fund, New York City County Clerks Fund, and Judiciary Data Processing Fund (\$90 million). Also included in General Fund transfers to other funds are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities (\$174 million), and SUNY hospital subsidy payments (\$149 million).

In Special Revenue Funds, transfers to other funds include transfers to the Debt Service Funds representing the Federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and community homes, and patients at SUNY hospitals (\$2.9 billion), a transfer from HCRA to the Capital Projects Fund to finance anticipated non-bondable spending for HEAL-NY (\$161 million) and transfer of moneys from several Special Revenue accounts in excess of spending requirements (\$486 million).

Capital Projects funds transfers include transfers to the General Debt Service Fund from the Dedicated Highway and Bridge Trust Fund (\$967 million), the Hazardous Waste Remedial Fund (\$27 million), and the Environmental Protection Fund (\$175 million).

Debt Service Fund transfers to the General Fund include tax receipts in excess of debt service requirements for general obligation, LGAC and personal income tax revenue bonds (\$11.7 billion). Transfers to Special Revenue Funds represent receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for the DOH, Mental Hygiene, and SUNY (\$3.1 billion).

All Funds transfers from other funds in 2008-09 are projected to total \$22.6 billion, comprised of \$12.4 billion in the General Fund, \$7.1 billion in Other State Funds, \$2.6 billion in Federal Operating Funds, and \$607 million in Capital Projects Funds, an increase of \$795 million over 2007-08. All Funds transfers to other funds in 2008-09 are projected to total \$22.7 billion, comprised of \$2.9 billion in the General Fund, \$15.6 billion in other State Funds, \$3.0 billion in Federal Funds, and \$1.2 billion in Capital Projects Funds, an increase of \$851 million over 2007-08. The annual changes are described in more detail below.

| General Fund | | | | |
|---------------------------------------|----------------|-----------------|---------------|----------------|
| Other Financing Sources/(Uses) | | | | |
| (millions of dollars) | | | | |
| | 2007-08 | 2008-09 | Annual | Percent |
| | Revised | Proposed | Change | Change |
| Transfers From Other Funds | 12,086 | 12,392 | 306 | 2.5% |
| Revenue Bond Tax Fund (PIT) | 8,441 | 8,769 | 328 | 3.9% |
| LGAC Fund (Sales Tax) | 2,305 | 2,314 | 9 | 0.4% |
| CW/CA Fund (Real Estate Transfer Tax) | 667 | 615 | (52) | -7.8% |
| All Other | 673 | 694 | 21 | 3.1% |
| Transfers to Other Funds | (2,757) | (2,883) | (126) | 4.6% |
| Debt Service | (1,557) | (1,692) | (135) | 8.7% |
| Capital Projects | (93) | (366) | (273) | 293.5% |
| All Other | (1,107) | (825) | 282 | -25.5% |

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General Fund transfers from other funds are expected to total \$12.4 billion in 2008-09, an increase of \$306 million from 2007-08. Portions of personal income tax, sales tax, and the real estate transfer tax are pledged to pay debt service on State personal 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 (\$580 million) is partially offset by an increase in debt service costs (\$295 million).

All other General Fund transfers are projected to total \$694 million in 2008-09, an increase of \$21 million, primarily as a result of an increase in the sweep of excess EPF fund balances (\$155 million) offset by a reduction in transfers from the Tribal State Compact Revenue account (\$36 million) and non-recurring fund sweeps from several special revenue accounts that were included in the 2007-08 Enacted Budget. Transfers from the Tribal State Compact account in 2007-08 reflect payments owed to the State from the Seneca Indian Nation from prior years. It is projected that these moneys will be received in 2007-08 and transfers in 2008-09 will return to normal levels.

General Fund transfers to other funds for debt service increased by \$135 million from 2007-08, reflecting increases in debt service costs after accelerations of 2007-08 payments into 2006-07. Transfers to support capital projects are projected to increase by \$273 million, mainly for potential transfers to the Dedicated Highway and Bridge Trust Fund aimed at reducing fund gaps (\$119 million) and the conclusion of reconciling reimbursements for economic development projects in 2007-08 as the result of anticipated 2006-07 bond sales that were delayed by the absence of timely Public Authority Control Board approvals (\$112 million). The annual decline of \$282 million in other funds transfers is largely due to non-recurring transfers from the General Fund to the VLT account to support School Aid (\$119 million) and to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$250 million). These decreases are partially offset by increases in other transfers increased support for stem cell research (\$35 million), and increased State subsidy payments to SUNY hospitals (\$21 million).

Annual growth in Non-General Funds transfers is driven by an increase in the transfer from HCRA directly to the Capital Projects Fund to finance anticipated non-bondable spending for HEAL-NY (\$52 million), an increase in transfers from Special Revenue Funds to Debt Service Funds for the Federal share of Medicaid payments for patients residing in State-operated Mental Hygiene facilities (\$105 million) and higher than anticipated transfers from the Dedicated Highway and Bridge Trust Fund to the General Debt Service Fund due to increased debt service costs for State and local transportation programs (\$106 million).



***GENERAL FUND FINANCIAL PLAN
OUT-YEAR PROJECTIONS***

GENERAL FUND FINANCIAL PLAN OUT-YEAR PROJECTIONS (2009-10 THROUGH 2011-12)

CURRENT SERVICES GAPS

The current services gaps, which form the starting point for developing the Executive Budget projections, are calculated at \$6.2 billion in 2009-10, \$7.7 billion in 2010-11, and \$9.5 billion in 2011-12. Since the Mid-Year Update, DOB has revised its current services forecasts for receipts and disbursements for 2009-10 and 2010-11 and calculated an estimate of the 2011-12 gap.

EXECUTIVE BUDGET IMPACT ON THE OUT-YEAR GAPS

The recommendations set forth in the Budget result in a balanced General Fund Financial Plan in 2008-09 and reduce projected out-year budget gaps to \$3.3 billion in 2009-10, \$5.7 billion in 2010-11, and \$6.8 billion in 2011-12. The projections assume that the Legislature will enact the 2008-09 Executive Budget recommendations in their entirety.

The following tables summarize the impact of the 2008-09 Budget recommendations on the 2009-10 through 2011-12 budget gaps, as well as the annual changes in projected receipts, disbursements, and the use of reserves.

| General Fund Budget-Balancing Plan: 2008-09 Executive Budget | | | | |
|---|----------------|----------------|----------------|----------------|
| (millions of dollars) | | | | |
| | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Current Services Gaps | (4,422) | (6,154) | (7,697) | (9,454) |
| Savings Plan: | 4,838 | 3,741 | 3,507 | 4,071 |
| Savings Actions | 2,253 | 2,495 | 2,274 | 2,832 |
| Revenue Initiatives | 1,109 | 1,267 | 1,254 | 1,260 |
| Non-recurring Actions | 1,139 | (21) | (21) | (21) |
| Use of Reserves for Labor Settlements | 337 | 0 | 0 | 0 |
| New Initiatives: | (416) | (874) | (1,497) | (1,438) |
| Executive Budget Gaps | 0 | (3,287) | (5,687) | (6,821) |

After recommendations, General Fund spending is projected to grow at an average annual rate of 8.0 percent. The spending is driven by School Aid investments, rising costs for education, public health care, the State-financed cap on local Medicaid spending, employee and retiree health benefits, local government aid and child welfare programs, and the recommended initiatives for health care and human services cost-of-living-adjustment. Over the same period, General Fund receipts are estimated to grow at approximately 5 percent a year, consistent with the DOB's forecast of moderating economic growth. The following table summarizes the General Fund projections by major tax and Financial Plan category.

OUT-YEAR PROJECTIONS

| General Fund Executive Budget Forecast (millions of dollars) | | | | |
|---|---------------|----------------|----------------|----------------|
| | 2008-09 | 2009-10 | 2010-11 | 2010-12 |
| Receipts | | | | |
| Taxes | 41,671 | 43,951 | 45,940 | 48,651 |
| Personal Income Tax | 24,391 | 25,897 | 27,415 | 29,315 |
| User Taxes and Fees | 8,832 | 8,913 | 9,251 | 9,620 |
| Business Taxes | 7,254 | 7,816 | 7,866 | 8,218 |
| Other Taxes | 1,194 | 1,325 | 1,408 | 1,498 |
| Miscellaneous Receipts | 2,238 | 2,186 | 2,261 | 2,060 |
| Federal Grants | 41 | 0 | 0 | 0 |
| Transfers from Other Funds | 12,392 | 12,587 | 13,142 | 13,816 |
| PIT in Excess of Revenue Bond Debt Service | 8,769 | 9,199 | 9,647 | 10,154 |
| Sales Tax in Excess of LGAC Debt Service | 2,314 | 2,331 | 2,436 | 2,556 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 615 | 596 | 599 | 608 |
| All Other | 694 | 461 | 460 | 498 |
| Total Receipts | 56,342 | 58,724 | 61,343 | 64,527 |
| Disbursements | | | | |
| Grants to Local Governments | 41,860 | 45,919 | 49,833 | 53,013 |
| State Operations | 8,863 | 9,236 | 9,780 | 10,046 |
| General State Charges | 3,136 | 3,806 | 4,087 | 4,386 |
| Transfers to Other Funds | 2,883 | 3,112 | 3,481 | 3,982 |
| Debt Service | 1,692 | 1,680 | 1,706 | 1,673 |
| Capital Projects | 366 | 574 | 930 | 997 |
| Other Purposes | 825 | 858 | 845 | 1,312 |
| Total Disbursements | 56,742 | 62,073 | 67,181 | 71,427 |
| Change in Reserves | | | | |
| Prior Year Reserves | (337) | 0 | 0 | 0 |
| Community Projects Fund | (63) | (62) | (151) | (79) |
| Deposit to/(Use of) Reserves | (400) | (62) | (151) | (79) |
| Revised Budget Surplus/(Gap) Estimate | 0 | (3,287) | (5,687) | (6,821) |

In evaluating the State's out-year operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future fiscal condition is likely to diminish as one moves further from the current year and budget year estimates. Accordingly, the 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 State will provide quarterly revisions to its multi-year estimates.

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

OUT-YEAR PROJECTIONS

| 2009-10 General Fund Annual Change Savings/(Costs) (millions of dollars) | |
|--|----------------|
| | 2009-10 |
| RECEIPTS | 2,382 |
| Constant Law Growth | 3,394 |
| Change in STAR Deposits | (710) |
| Change in Debt Service (RBTF/LGAC/CWCA) | (302) |
| DISBURSEMENTS | (5,331) |
| Local Assistance | (4,059) |
| Medicaid (incl. admin) | (1,488) |
| <i>Program Growth/Other</i> | (1,229) |
| <i>Medicaid Cap/Family Health Plus Takeover</i> | (259) |
| School Aid | (1,793) |
| Other Education Aid | (132) |
| Children and Family Services | (133) |
| Local Government Aid | (239) |
| All Other Local Assistance | (274) |
| State Operations | (373) |
| Personal Service | (246) |
| Non-personal Service | (127) |
| General State Charges | (670) |
| Health Insurance | (228) |
| Pensions | (71) |
| All Other | (371) |
| Transfers to Other Funds | (229) |
| Change in Reserves Used for Operations | (338) |
| "CURRENT SERVICES" BUDGET GAP FOR 2009-10 | (3,287) |

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

- **The Executive Budget will be enacted without modification.** The estimates assume that any legislative changes to the 2008-09 Executive Budget would be matched with a corresponding amount of recurring resources.
- **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 below average, growth through calendar year 2008 and a return to trend growth in the out-years.

OUT-YEAR PROJECTIONS

- **Revenues, adjusting for tax law changes, will grow in the range of 5.2 percent to 6.1 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 unsettled labor settlements.** The Financial Plan projections do not include spending for unions that have not yet reached tentative labor settlements with the State. These include unions representing uniformed officers and the Public Employees Federation. DOB estimates that if all the unsettled unions were to agree to the same terms that have been ratified by the Civil Service Employees Association, it would result in added costs of \$144 million in 2007-08, \$303 million in 2008-09, \$444 million in 2009-10, and \$636 million in 2010-11. Financial Plan reserves set aside for this purpose are sufficient to cover all but \$183 million of these costs through 2009-10.
- **The projections do not assume the use of one-time resources.** In a typical year, however, the Financial Plan usually includes some such resources.

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

OUT-YEAR GENERAL FUND RECEIPTS PROJECTIONS

| General Fund Receipts Projections (millions of dollars) | | | | | | | |
|--|---------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|
| | 2008-09 | 2009-10 | Annual \$ Change | 2010-11 | Annual \$ Change | 2011-12 | Annual \$ Change |
| Receipts | | | | | | | |
| Personal Income Tax | 24,391 | 25,897 | 1,506 | 27,415 | 1,518 | 29,315 | 1,900 |
| User Taxes and Fees | 8,832 | 8,913 | 81 | 9,251 | 338 | 9,620 | 369 |
| Business Taxes | 7,254 | 7,816 | 562 | 7,866 | 50 | 8,218 | 352 |
| Other Taxes | 1,194 | 1,325 | 131 | 1,408 | 83 | 1,498 | 90 |
| Miscellaneous Receipts | 2,238 | 2,186 | (52) | 2,261 | 75 | 2,060 | (201) |
| Federal Grants | 41 | 0 | (41) | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | 12,392 | 12,587 | 195 | 13,142 | 555 | 13,816 | 674 |
| PIT in Excess of Revenue Bond Debt Service | 8,769 | 9,199 | 430 | 9,647 | 448 | 10,154 | 507 |
| Sales Tax in Excess of LGAC Debt Service | 2,314 | 2,331 | 17 | 2,436 | 105 | 2,556 | 120 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 615 | 596 | (19) | 599 | 3 | 608 | 9 |
| All Other | 694 | 461 | (233) | 460 | (1) | 498 | 38 |
| Total Receipts | 56,342 | 58,724 | 2,382 | 61,343 | 2,619 | 64,527 | 3,184 |

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

Overall, tax receipts growth in the three fiscal years following 2008-09 is expected to remain in the range of 4.8 to 6.0 percent. This is consistent with a projected return to trend economic growth in the U.S. and New York economies in the second half of 2008. Receipt growth is supported by proposals contained with this Budget that eliminate unintended tax

OUT-YEAR PROJECTIONS

loopholes, reform and simplify the Tax Law, and supplement Department of Taxation and Finance efforts to find non-compliant and fraudulent taxpayers. These factors are expected to continue to enhance expected receipt growth through 2011-12.

- Total General Fund receipts are projected to reach nearly \$59 billion in 2009-10, over \$61 billion in 2010-11 and nearly \$65 billion in 2011-12.
- Total State Funds receipts are projected to be approximately \$85 billion in 2009-10, over \$88 billion in 2010-11 and nearly \$92 billion in 2011-12.
- Total All Funds receipts in 2009-10 are projected to reach over \$128 billion, an increase of \$5.0 billion, or 4.1 percent from 2008-09 estimates. All Funds receipts in 2010-11 are expected to increase by nearly \$5.1 billion (4.0 percent) over the prior year. In 2011-12, receipts are expected to increase by nearly \$5.0 billion (3.7 percent) over 2010-11 projections.
- All Funds tax receipts are expected to increase by 6.0 percent in 2009-10, 4.8 percent in 2010-11 and 5.5 percent in 2011-12. Again, the growth pattern is consistent with an economic forecast of continued, but slower, economic growth.

OUT-YEAR PROJECTIONS

OUT-YEAR GENERAL FUND DISBURSEMENT PROJECTIONS

DOB forecasts General Fund spending of \$62.1 billion in 2009-10, an increase of \$5.3 billion (9.4 percent) over recommended 2008-09 levels. Growth in 2010-11 is projected at \$5.1 billion (8.2 percent) and in 2011-12 at \$4.2 billion (6.4 percent). The growth levels are based on current services projections, as modified by the recommendations contained in the 2008-09 Executive Budget. They do not incorporate any estimate of potential new actions to control spending, that would likely result from the constitutional requirement for the Governor to submit balanced budgets annually. The main sources of annual spending growth for 2009-10, 2010-11, and 2011-12 are itemized in the table below.

| Out-year Disbursement Projections - General Fund | | | | | | | |
|---|----------------|----------------|-----------------------------|----------------|-----------------------------|----------------|-----------------------------|
| (millions of dollars) | | | | | | | |
| | 2008-09 | 2009-10 | Annual \$ Change | 2010-11 | Annual \$ Change | 2011-12 | Annual \$ Change |
| Grants to Local Governments: | 41,860 | 45,919 | 4,059 | 49,833 | 3,914 | 53,013 | 3,180 |
| School Aid | 17,441 | 19,234 | 1,793 | 21,273 | 2,039 | 22,789 | 1,516 |
| Medicaid (including administration) | 11,785 | 13,014 | 1,229 | 13,872 | 858 | 14,765 | 893 |
| Medicaid: Takeover Initiatives | 939 | 1,198 | 259 | 1,539 | 341 | 1,920 | 381 |
| Mental Hygiene | 2,057 | 2,115 | 58 | 2,320 | 205 | 2,496 | 176 |
| Children and Family Services | 1,760 | 1,893 | 133 | 2,065 | 172 | 2,213 | 148 |
| Local Government Assistance | 1,137 | 1,376 | 239 | 1,440 | 64 | 1,410 | (30) |
| Higher Education | 2,470 | 2,540 | 70 | 2,602 | 62 | 2,623 | 21 |
| Public Health | 644 | 747 | 103 | 796 | 49 | 817 | 21 |
| Other Education Aid | 1,702 | 1,834 | 132 | 1,936 | 102 | 2,043 | 107 |
| Temporary and Disability Assistance | 1,167 | 1,240 | 73 | 1,240 | 0 | 1,242 | 2 |
| Transportation | 105 | 105 | 0 | 105 | 0 | 105 | 0 |
| All Other | 653 | 623 | (30) | 645 | 22 | 590 | (55) |
| State Operations: | 8,863 | 9,236 | 373 | 9,780 | 544 | 10,046 | 266 |
| Personal Service | 6,434 | 6,680 | 246 | 7,114 | 434 | 7,293 | 179 |
| Non-Personal Service | 2,429 | 2,556 | 127 | 2,666 | 110 | 2,753 | 87 |
| General State Charges | 3,136 | 3,806 | 670 | 4,087 | 281 | 4,386 | 299 |
| Pensions | 1,216 | 1,287 | 71 | 1,285 | (2) | 1,342 | 57 |
| Health Insurance (Active Employees) | 1,652 | 1,790 | 138 | 1,950 | 160 | 2,127 | 177 |
| Health Insurance (Retired Employees) | 1,039 | 1,129 | 90 | 1,233 | 104 | 1,347 | 114 |
| Medicaid Adjustment | (1,506) | (1,136) | 370 | (1,135) | 1 | (1,207) | (72) |
| All Other | 735 | 736 | 1 | 754 | 18 | 777 | 23 |
| Transfers to Other Funds: | 2,883 | 3,112 | 229 | 3,481 | 369 | 3,982 | 501 |
| Debt Service | 1,692 | 1,680 | (12) | 1,706 | 26 | 1,673 | (33) |
| Capital Projects | 366 | 574 | 208 | 930 | 356 | 997 | 67 |
| All Other | 825 | 858 | 33 | 845 | (13) | 1,312 | 467 |
| TOTAL DISBURSEMENTS | 56,742 | 62,073 | 5,331 | 67,181 | 5,108 | 71,427 | 4,246 |

Grants to Local Governments

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

OUT-YEAR PROJECTIONS

| Forecast for Selected Program Measures Affecting Local Assistance (millions of dollars, where applicable) | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | Actual | | Forecast | | | |
| | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Medicaid | | | | | | |
| Medicaid Enrollment | 3,608,075 | 3,581,311 | 3,665,541 | 3,746,047 | 3,994,438 | 4,149,548 |
| Family Health Plus Enrollment | 514,058 | 525,596 | 545,996 | 563,084 | 605,390 | 605,390 |
| Child Health Plus Enrollment | 388,187 | 396,375 | 460,614 | 494,112 | 499,053 | 504,043 |
| Medicaid Inflation | 2.4% | 2.0% | 2.9% | 3.0% | 3.0% | 3.0% |
| Medicaid Utilization | 1.1% | -3.3% | 1.6% | 3.3% | 3.7% | 4.0% |
| State Takeover of County/NYC Costs (Total) | \$622 | \$677 | \$939 | \$1,198 | \$1,539 | \$1,920 |
| - Family Health Plus | \$424 | \$442 | \$453 | \$467 | \$484 | \$484 |
| - Medicaid* | \$198 | \$235 | \$486 | \$731 | \$1,055 | \$1,436 |
| Education | | | | | | |
| School Aid (School Year) | \$17,800 | \$19,600 | \$21,000 | \$23,100 | \$25,600 | \$27,200 |
| K-12 Enrollment | 2,783,153 | 2,758,856 | 2,758,856 | 2,758,856 | 2,758,856 | 2,758,856 |
| Public Higher Education Enrollment (FTEs) | 499,082 | 512,362 | 518,431 | 525,408 | 529,133 | 528,780 |
| TAP Recipients | 320,930 | 312,779 | 309,436 | 310,936 | 312,686 | 314,861 |
| Welfare | | | | | | |
| Family Assistance Caseload | 402,348 | 348,901 | 339,686 | 344,328 | 331,340 | 329,517 |
| Single Adult/No Children Caseload | 158,513 | 158,576 | 166,597 | 172,876 | 179,708 | 186,053 |
| Mental Hygiene | | | | | | |
| Mental Hygiene Community Beds | 81,737 | 85,058 | 87,731 | 90,520 | 92,614 | 95,332 |

Medicaid

General Fund spending for Medicaid is expected to grow by \$1.5 billion in 2009-10, \$1.1 billion in 2010-11, and another \$1.3 billion in 2011-12.

Medicaid growth results, in part, from the combination of projected increases in recipients, service utilization, and medical care cost inflation that impact nearly all categories of service (i.e., hospitals, nursing homes, etc.). The State cap on local Medicaid costs and takeover of local FHP costs, which are included in base categories of service, are projected to increase spending by \$262 million in 2008-09, \$259 million in 2009-10, and \$341 million in 2010-11. In 2009-10, an extra weekly payment to providers adds \$300 million in base spending across all categories of service. The remaining growth is primarily attributed to the available resources in other State Funds which are used to lower General Fund costs, including 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.

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

OUT-YEAR PROJECTIONS

School Aid

| Multi-Year School Aid Projection -- School-Year Basis (millions of dollars) | | | | | | | | | |
|--|---------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|
| | 2007-08 | 2008-09 | Annual \$ Change | 2009-10 | Annual \$ Change | 2010-11 | Annual \$ Change | 2011-12 | Annual \$ Change |
| Foundation Aid | 13,644 | 14,543 | 899 | 16,000 | 1,457 | 17,900 | 1,900 | 18,800 | 900 |
| Universal Pre-kindergarten | 373 | 452 | 79 | 542 | 90 | 632 | 90 | 657 | 25 |
| High Tax Aid | 100 | 100 | 0 | 100 | 0 | 100 | 0 | 100 | 0 |
| Supplemental Public Excess Cost | 20 | 0 | (20) | 0 | 0 | 0 | 0 | 0 | 0 |
| New York City Academic Achievement Grant | 89 | 179 | 90 | 179 | 0 | 179 | 0 | 179 | 0 |
| EXCEL Building Aid | 70 | 135 | 65 | 179 | 44 | 191 | 12 | 191 | 0 |
| Expense-Based Aids (Building, Transportation, High Cost and Private Excess Cost, BOCES) | 4,634 | 4,961 | 327 | 5,400 | 439 | 5,800 | 400 | 6,300 | 500 |
| Other Aid Categories/Initiatives | 628 | 645 | 17 | 700 | 55 | 798 | 98 | 973 | 175 |
| Total School Aid | 19,558 | 21,015 | 1,457 | 23,100 | 2,085 | 25,600 | 2,500 | 27,200 | 1,600 |
| <i>Cumulative Increase since 2006-07</i> | <i>1,723</i> | | <i>3,180</i> | | <i>5,265</i> | | <i>7,765</i> | | <i>9,365</i> |

On a school-year basis, School Aid is projected at \$23.1 billion in 2009-10, \$25.6 billion in 2010-11, and \$27.2 billion in 2011-12. On a State fiscal-year basis, General Fund School Aid spending is projected to grow by \$1.8 billion in 2009-10, \$2.0 billion in 2010-11, and \$1.5 billion in 2011-12. Outside the General Fund, revenues from core lottery sales are projected to increase by \$161 million in 2009-10, \$74 million in 2010-11, and \$108 million in 2011-12 (totaling \$2.5 billion in 2011-12). Revenues from VLTs are projected to total \$764 million in 2008-09, then decrease by \$120 million in 2009-10 following the expected one-time receipt of \$250 million in revenues during 2008-09 for the sale of development rights. They are then projected to increase by \$243 million in 2010-11 and \$229 million in 2011-12. VLTs are expected to total \$1.1 billion in 2011-12. The VLT estimates assume the start of operations at Aqueduct in 2009-10 and Belmont in 2010-11.

Projected School Aid increases are primarily due to increases in Foundation Aid; Universal Pre-kindergarten expansion; and increases in expense-based aids such as building aid and transportation aid.

Mental Hygiene

Mental Hygiene spending is projected at \$2.1 billion in 2009-10, \$2.3 billion in 2010-11, and \$2.5 billion in 2011-12. Sources of growth include: increases in the projected State share of Medicaid costs; cost-of-living increases, including a proposed three-year extension of the human services COLA; and projected expansions of the various mental hygiene service systems including the OMH's children's services; increases in the NYS-CARES program and in the development of children's beds in OMRDD to bring children back from out-of-state placements; the NY/NY III Supportive Housing agreement and community bed expansion in OMH; and several new chemical dependence treatment and prevention initiatives in OASAS.

OUT-YEAR PROJECTIONS

Children and Family Services

Children and Family Services local assistance spending is projected to grow by \$133 million in 2009-10, \$172 million in 2010-11 and \$148 million in 2011-12. The increases are driven primarily by expected growth in local child welfare claims, the implementation of the OCFS Medicaid waiver, and cost-of-living increases for human services providers through 2011-12.

Temporary and Disability Assistance

Spending is projected at \$1.2 billion in 2009-10, an increase of \$73 million from 2008-09, and is expected at the same level through 2011-12. Although public assistance caseload is projected to increase marginally between 2009-10 and 2011-12, this spending is countered by an increase in Federal offsets, which decrease the level of General Fund resources needed.

Other Local Assistance

All other local assistance programs total \$4.7 billion in 2009-10, an increase of \$444 million over 2008-09 levels. This growth in spending primarily reflects increases in local government assistance including a full restoration of unrestricted aid to New York City (\$164 million), and additional AIM funding (\$75 million), various public health program costs, and other education aid.

State Operations

| Forecast of Selected Program Measures Affecting State Operations | | | | | | |
|--|---------|----------|---------|---------|---------|---------|
| | Actual | Forecast | | | | |
| | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| State Operations | | | | | | |
| Prison Population (Corrections) | 63,577 | 62,800 | 62,200 | 61,800 | 61,600 | 61,400 |
| Negotiated Salary Increases ⁽¹⁾ | 3.0% | 3.0% | 3.0% | 3.0% | 4.0% | 0.0% |
| Personal Service Inflation | 0.8% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% |
| State Workforce | 195,526 | 199,424 | 201,270 | 202,388 | 202,388 | 202,388 |

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

State Operations spending is expected to total \$9.2 billion in 2009-10, an annual increase of \$373 million (4.2 percent). In 2010-11, spending is projected to grow by another \$544 million (5.9 percent) to a total of \$9.8 billion, followed by another \$266 million (2.7 percent) for a total of \$10.0 billion in 2011-12. The personal service portion of these increases reflects the impact of the settled labor contracts; salary adjustments for performance advances, longevity payments and promotions; and increased staffing levels, primarily in the Judiciary and Mental Hygiene. 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 for sexual offenders, and medical and pharmacy costs in the areas of mental hygiene and corrections.

The agencies experiencing the most significant personal service and non-personal service growth are depicted in the charts below, followed by brief descriptions.

OUT-YEAR PROJECTIONS

Personal Service

| General Fund - Personal Service (millions of dollars) | | | | | | | |
|--|--------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|
| | 2008-09 | 2009-10 | Annual \$ Change | 2010-11 | Annual \$ Change | 2011-12 | Annual \$ Change |
| Total | 6,434 | 6,680 | 246 | 7,114 | 434 | 7,293 | 179 |
| Collective Bargaining | 336 | 510 | 174 | 756 | 246 | 756 | 0 |
| Correctional Services | 1,804 | 1,821 | 17 | 1,847 | 26 | 1,866 | 19 |
| Judiciary | 1,498 | 1,511 | 13 | 1,640 | 129 | 1,777 | 137 |
| Environmental Conservation | 99 | 107 | 8 | 107 | 0 | 107 | 0 |
| All Other | 2,697 | 2,731 | 34 | 2,764 | 33 | 2,787 | 23 |

- **Collective Bargaining:** Reflects the impact of settled labor negotiations which provide a 3 percent salary increase each year beginning in 2007-08 and a 4 percent increase in the final year (2010-11). The settled unions represent roughly one-half of total costs.
- **Correctional Services:** Growth is attributable primarily to the Sex Offender Management and Treatment Act and the restricted use of special housing units for mentally ill inmates, which are expected to result in an increased need for correction officers, thus driving higher workforce levels and costs.
- **Judiciary:** Reflects Office of Court Administration (OCA) projections for non-judicial OCA employees, as well as the annualization of prior-year Judiciary actions, including increasing the number of full-time judges and adding Court of Claims and Family Judges.
- **Environmental Conservation:** Out-year General Fund personal service increases stem from the continued impact of the Administrative Law Enforcement Settlement (ALES) and out-year impacts of 2008-09 Executive Budget recommendations.

Non-Personal Service

| General Fund - Non-Personal Service (millions of dollars) | | | | | | | |
|--|--------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|
| | 2008-09 | 2009-10 | Annual \$ Change | 2010-11 | Annual \$ Change | 2011-12 | Annual \$ Change |
| Total | 2,429 | 2,556 | 127 | 2,666 | 110 | 2,753 | 87 |
| Correctional Services | 627 | 660 | 33 | 698 | 38 | 741 | 43 |
| State Police | 56 | 78 | 22 | 77 | (1) | 77 | 0 |
| Public Health | 127 | 146 | 19 | 165 | 19 | 169 | 4 |
| Temporary and Disability Assistance | 37 | 55 | 18 | 56 | 1 | 59 | 3 |
| State University | 443 | 453 | 10 | 471 | 18 | 491 | 20 |
| All Other | 1,139 | 1,164 | 25 | 1,199 | 35 | 1,216 | 17 |

- **Correctional Services:** Growth is primarily driven by the escalating costs of food, fuel, utilities, and providing health care services and prescription drugs to inmates.

OUT-YEAR PROJECTIONS

- **State Police:** Spending growth reflects costs previously supported by cellular surcharge revenues in other State funds that will be supported by General Fund revenues in 2009-10.
- **Public Health:** Growth is largely driven by the annualization in the Executive Budget recommendation providing funding for the State to directly enroll individuals into Medicaid, Child Health Plus and Family Health Plus.
- **Temporary and Disability Assistance:** Spending will increase in 2009-10 as one-time actions, including Federal revenue maximization and bonding of software development costs, do not recur.
- **State University:** Primarily reflects funding for inflationary increases in non-personal service at SUNY.

GENERAL STATE CHARGES

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

General State Charges are projected to total \$3.8 billion in 2009-10, \$4.1 billion in 2010-11 and \$4.4 billion in 2011-12. The annual increases are due mainly to anticipated cost increases in pensions and health insurance for State employees and retirees. Additional growth is projected in 2009-10 resulting from the Medicaid adjustment transaction described earlier.

The State's pension contribution rate to the New York State and Local Retirement System, which is 8.8 percent for 2008-09, is expected to increase to 9.0 percent for 2009-10 and 2010-11 and to 9.3 percent in 2011-12. Pension costs in 2009-10 are projected to total \$1.3 billion, an increase of \$71 million over 2008-09 due to projected growth in the salary base. In 2010-11, pension costs are expected to remain virtually unchanged. In 2011-12, they are expected to increase by \$57 million due to an anticipated increase in the State contribution rate.

OUT-YEAR PROJECTIONS

| Forecast of New York State Employee Health Insurance Costs (millions of dollars) | | | |
|---|------------------|----------|-------------|
| Health Insurance | | | |
| Year | Active Employees | Retirees | Total State |
| 2006-07 | 1,518 | 913 | 2,431 |
| 2007-08 | 1,572 | 992 | 2,564 |
| 2008-09 | 1,652 | 1,039 | 2,691 |
| 2009-10 | 1,790 | 1,129 | 2,919 |
| 2010-11 | 1,950 | 1,233 | 3,183 |
| 2011-12 | 2,127 | 1,347 | 3,474 |

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

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

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

Transfers to Other Funds

| Out-Year Disbursement Projections - Transfers to Other Funds (millions of dollars) | | | | | | | |
|---|--------------|--------------|---------------|--------------|---------------|--------------|---------------|
| | 2008-09 | 2009-10 | Annual Change | 2010-11 | Annual Change | 2011-12 | Annual Change |
| Transfers to Other Funds: | 2,883 | 3,112 | 229 | 3,481 | 369 | 3,982 | 501 |
| Debt Service | 1,692 | 1,680 | (12) | 1,706 | 26 | 1,673 | (33) |
| Capital Projects | 366 | 574 | 208 | 930 | 356 | 997 | 67 |
| Dedicated Highway and Bridge Trust Fund | 119 | 212 | 93 | 586 | 374 | 689 | 103 |
| All Other Capital | 247 | 362 | 115 | 344 | (18) | 308 | (36) |
| All Other Transfers | 825 | 858 | 33 | 845 | (13) | 1,312 | 467 |
| Medicaid Payments for State Facility Patients | 174 | 174 | 0 | 174 | 0 | 174 | 0 |
| Judiciary Funds | 156 | 167 | 11 | 177 | 10 | 184 | 7 |
| HCRA | 0 | 0 | 0 | 0 | 0 | 464 | 464 |
| SUNY- Hospital Operations | 141 | 159 | 18 | 167 | 8 | 167 | 0 |
| Banking Services | 63 | 63 | 0 | 63 | 0 | 63 | 0 |
| Empire State Stem Cell Trust Fund | 50 | 35 | (15) | 0 | (35) | 0 | 0 |
| Statewide Financial System | 6 | 25 | 19 | 30 | 5 | 25 | (5) |
| All Other | 235 | 235 | 0 | 234 | (1) | 235 | 1 |

OUT-YEAR PROJECTIONS

In 2009-10, transfers to other funds are estimated at \$3.1 billion, an increase of \$229 million over 2008-09. This increase includes potential transfers to the Dedicated Highway and Bridge Trust Fund aimed at reducing fund gaps and an increase in other capital transfers of \$115 million.

All other transfers are expected to increase by \$33 million from 2008-09. The most significant changes include an increase in the State's SUNY subsidy to hospitals and a decline in General Fund transfers to support stem cell research, as support is transitioned from the General Fund to the Health Care Resources Fund beginning in 2009-10.

In 2010-11, transfers to other funds are expected to increase by \$369 million. This reflects expected growth in General Fund support to the Dedicated Highway and Bridge Trust Fund, partially offset by the shift in stem cell research support described above. In 2011-12 transfers are expected to increase by \$501 million, mainly to provide subsidies to HCRA and the Dedicated Highway and Bridge Trust Fund.



***FINANCIAL PLAN
RESERVES AND RISKS***

FINANCIAL PLAN RESERVES AND RISKS

RESERVES

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

The State projects that General Fund reserves will total \$2.2 billion at the end of 2008-09, with \$1.2 billion in undesignated reserves available to deal with unforeseen contingencies and \$1.0 billion designated for subsequent use.

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

The designated reserves consist of \$708 million set aside for potential labor settlements (after the use of \$477 million for existing settlements) and \$291 million in the Community Projects Fund to finance existing initiatives.

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

RISKS

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

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

RISKS TO THE ECONOMIC FORECAST

At the national level, the DOB outlook calls for a slowdown in growth for much of 2008 but does not anticipate a recession at this time. However, there are a number of risks to the forecast. Larger financial sector write-downs associated with the subprime mortgage debacle could result in a more severe credit situation than anticipated and result in lower business investment in plant and equipment than projected. Should the housing market

RESERVES AND RISKS

contraction be even deeper than reflected in the current forecast, residential investment could take even longer to recover. Moreover, if housing prices fall further than anticipated, the rate of foreclosure could jump even higher than expected, impacting both construction spending and household net worth, which in turn could result in less consumption spending than anticipated. A resurgence in the growth in energy and food prices could serve to unanchor inflation expectations and result in even higher inflation than expected. That risk could be compounded by lower productivity growth or a weaker dollar than currently projected. Higher inflation, in turn, would further impinge upon the Federal Reserve's ability to stimulate the economy by lowering interest rates. Higher interest rates could result in weaker equity prices and further delay the recovery of the financial sector from the subprime mortgage debacle. On the other hand, lower energy prices or stronger global growth than anticipated could result in stronger economic growth than is reflected in the forecast.

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, the current credit tightening poses a particularly large degree of uncertainty for New York. Although the failure of a major Wall Street institution is not anticipated and the large volume of write-downs has been revealing, the full extent of the losses associated with the subprime mortgage problem remains to be seen. Higher losses than anticipated could result in even lower bonuses than projected, reducing household spending. Should the State's commercial real estate market cool more rapidly than anticipated, taxable capital gains realizations could be negatively affected. These effects could ripple through the economy, depressing both employment and wage growth. In contrast, should the national and world economies grow faster than expected, a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities, could result in higher wage and bonuses growth than projected for 2008 and the 2008-09 bonus season.

LABOR SETTLEMENTS

The State has reached tentative labor settlements with three labor unions, the Civil Service Employees Association, United University Professions (UUP), and District Council 37, and will extend comparable changes in the pay and benefits to "management/confidential" employees. Under terms of the tentative four-year contracts, which run from April 2, 2007 through April 1, 2011 (July 2, 2007 through July 1, 2011 for UUP), employees will receive pay increases of 3 percent annually in 2007-08, 2008-09, and 2009-10 and 4 percent in 2010-11. The Civil Service Employees Association ratified its contract on January 3, 2008. The United University Professions and District Council 37 are expected to vote on their contracts before the end of the current State fiscal year.

The State's Financial Plan funds the costs of these tentative contract agreements in 2007-08 and 2008-09 through the use of \$476 million of the \$1.18 billion in existing reserves set aside for this purpose. DOB estimates the General Fund costs of the tentative agreements at \$140 million in the current year, \$336 million in 2008-09, \$510 million in 2009-10, and \$756 million in both 2010-11 and 2011-12. The current Financial Plan includes these costs.

The unions representing uniformed officers (i.e., Police Benevolent Association, New York State Correctional Officers and Police Benevolent Association) and the Public Employees Federation have not reached settlements with the State at this time. DOB estimates that if all the unsettled unions were to agree to the same terms that have been ratified by the Civil Service Employees Association, it would result in added costs of \$144 million in 2007-08, \$303 million in 2008-09, \$444 million in 2009-10, and \$636 million in both 2010-11 and 2011-12. The earliest any costs for these contracts could be paid would be in 2008-09. These costs are not included in the current Financial Plan spending forecast, but a reserve is set aside to partially fund them. The State currently has \$708 million in labor reserves remaining (i.e., not programmed in the Financial Plan) to help finance the costs of potential new settlements, which is sufficient to cover all costs of a Civil Service Employees Association-type settlement through 2008-09, and all but \$183 million of the \$444 million of potential costs in 2009-10.

SCHOOL SUPPORTIVE HEALTH SERVICES

The Office of the Inspector General (OIG) of the United States Department of Health 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. If the recommended disallowances are not withdrawn, the State expects to appeal.

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

PROPOSED FEDERAL RULE ON MEDICAID FUNDING

On May 25, 2007, CMS issued a final rule that, if implemented, would significantly curtail Federal Medicaid funding to public hospitals (including New York City's Health and Hospital Corporation (HHC)) and programs operated by both the State OMRDD and the State OMH.

The rule seeks to restrict State access to Federal Medicaid resources by changing the upper payment limit for certain rates to actual facility reported costs. It is estimated that this rule could result in a loss of \$350 million annually in Federal funds for HHC and potentially larger losses in aid for the State Mental Hygiene System.

RESERVES AND RISKS

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

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

CMS has proposed other regulations that could pose a risk to the State's Financial Plan beyond the moratorium. On May 23, 2007, CMS proposed changes to the rules that regulate State taxation of healthcare entities. It is anticipated that this rule could be finalized shortly. The proposal would essentially undo current authorized State flexibility and render a tax invalid if there is any "linkage" between the tax and a Medicaid payment. The State currently uses a substantial amount of provider tax receipts to finance various healthcare programs that serve the State's most vulnerable populations. While the State strongly believes that our imposed taxes are in full compliance, the vagueness of the new rules provides no assurance that these funding streams are adequately protected.

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

The State is actively lobbying the Federal government to be held harmless, either through an extension/modification of the current moratorium or through other administrative or statutory means. The State continues to believe that these risks will be minimized and not realized.



HCRA FINANCIAL PLAN

HCRA FINANCIAL PLAN

This 2008-09 Financial Plan for the HCRA program includes the receipts and disbursements projections for the 2007-08 through 2011-12 period. The Executive Budget HCRA plan is balanced through 2011-12. The estimates of receipts and disbursements for the current and upcoming fiscal years are also detailed in the Financial Plan tables.

OVERVIEW

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

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

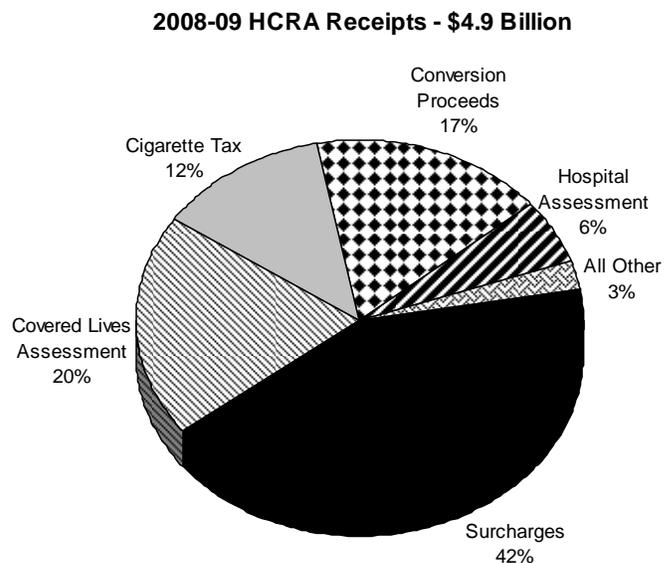
The current HCRA authorization expires on March 31, 2008. The 2008-09 Executive Budget recommends a three-year extension to March 31, 2011 and sets forth revenue and savings recommendations totaling roughly \$135 million in 2008-09.

In 2008-09, HCRA receipts are projected to total \$4.9 billion, an increase of \$45 million. Disbursements are estimated at \$5.0 billion, a decrease of \$78 million. The HCRA plan uses \$66 million in fund balances to support operations in 2008-09.

HCRA RECEIPTS

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

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



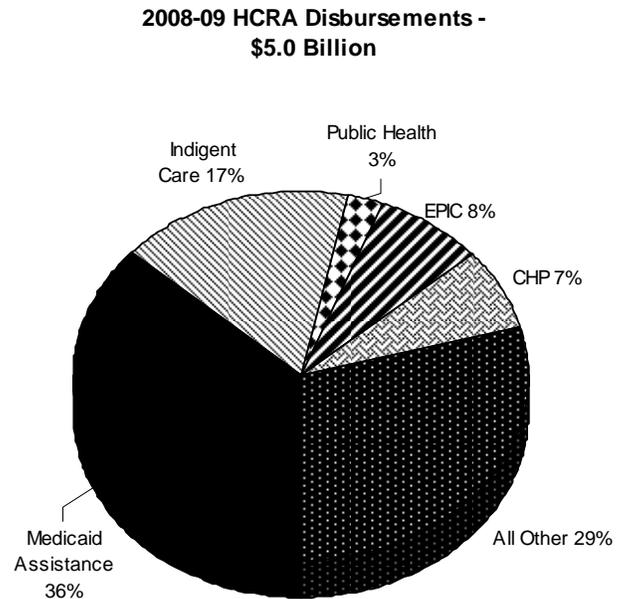
HCRA FINANCIAL PLAN

Total 2008-09 receipts are expected to be nearly \$5.0 billion, including surcharges (\$2.1 billion), covered lives assessment (\$990 million), cigarette tax receipts (\$614 million), and a 1 percent hospital assessment (\$288 million).

HCRA DISBURSEMENTS

Total disbursements of \$5.0 billion are projected in 2008-09, a decrease of \$80 million from projected 2007-08 disbursements. HCRA provides support for various Medicaid and public health costs, EPIC, CHP, and FHP. Other large areas of spending include:

- Indigent care payments, which provide funds to hospitals that serve a disproportionate share of individuals without health insurance (\$841 million);
- Healthy NY providing affordable insurance coverage to small businesses and individuals (\$155 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 (\$323 million); and
- HEAL-NY funds for capital improvement to health care facilities (\$172 million).



HCRA FINANCIAL PLAN

2008-09 HCRA FINANCIAL PLAN

| HCRA Financial Plan 2007-08 through 2011-12 (millions of dollars) | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> |
| Opening Balance | 706 | 515 | 453 | 115 | 0 |
| <u>Total Receipts</u> | <u>4,896</u> | <u>4,945</u> | <u>4,686</u> | <u>4,806</u> | <u>5,159</u> |
| Surcharges | 2,042 | 2,091 | 2,143 | 2,202 | 2,259 |
| Covered Lives Assessment | 850 | 990 | 990 | 990 | 990 |
| Cigarette Tax Revenue | 565 | 614 | 607 | 599 | 598 |
| Conversion Proceeds | 999 | 834 | 534 | 584 | 398 |
| Hospital Assessment (1 percent) | 271 | 288 | 305 | 324 | 344 |
| General Fund Support-Tobacco Guarantee | 0 | 0 | 0 | 0 | 464 |
| All Other | 169 | 128 | 107 | 107 | 106 |
| <u>Total Disbursements</u> | <u>5,087</u> | <u>5,007</u> | <u>5,024</u> | <u>4,921</u> | <u>5,159</u> |
| Medicaid Assistance Account | <u>1,925</u> | <u>1,835</u> | <u>1,814</u> | <u>1,662</u> | <u>1,856</u> |
| <i>Pharmacy Costs</i> | 617 | 434 | 444 | 457 | 469 |
| <i>Family Health Plus</i> | 490 | 596 | 611 | 628 | 628 |
| <i>Workforce Recruitment & Retraining</i> | 325 | 284 | 260 | 244 | 228 |
| <i>All Other</i> | 493 | 521 | 499 | 333 | 531 |
| HCRA Program Account | 1,179 | 1,174 | 1,205 | 1,192 | 1,180 |
| Hospital Indigent Care | 841 | 841 | 841 | 841 | 841 |
| Elderly Prescription Insurance Coverage | 387 | 377 | 368 | 393 | 421 |
| Child Health Plus | 341 | 371 | 445 | 461 | 481 |
| Public Health Programs | 150 | 126 | 125 | 125 | 125 |
| Mental Health Programs | 92 | 0 | 0 | 0 | 0 |
| All Other | 172 | 283 | 226 | 247 | 255 |
| Annual Operating Surplus/(Deficit) | (191) | (62) | (338) | (115) | 0 |
| Closing Balance | 515 | 453 | 115 | 0 | 0 |

- The HCRA Fund for 2007-08 continues to be balanced on a budgetary (cash) basis of accounting, with \$515 million projected to be available at year-end for use in 2008-09.
- With Executive Budget revenue and savings recommendations, the current services forecast has improved by roughly \$131 million in 2008-09 and by even larger amounts in 2009-10 and 2010-11 primarily due to a proposed increase in the projected Covered Lives Assessment and increased revenue from insurance conversions in the out-years.
- Based on Executive Budget revenue and savings recommendations, HCRA is projected to remain solvent through 2011-12.
- 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. The reauthorizations of HCRA in prior-years restored HCRA's solvency without the need for automatic spending reductions.

HCRA FINANCIAL PLAN

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

| HCRA Savings Plan Savings/(Costs) (millions of dollars) | | | | |
|--|-------------|-------------|-------------|--------------|
| | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Increase HCRA Revenues | 172 | 423 | 423 | 237 |
| Increase Covered Lives Assessment | 140 | 140 | 140 | 140 |
| Increase Audit Target | 30 | 30 | 30 | 30 |
| Maximize and Accelerate Emblem Conversion Proceeds | 0 | 250 | 250 | 64 |
| All Other | 2 | 3 | 3 | 3 |
| Changes in the Child Health Plus Program | (5) | (45) | (55) | (55) |
| Expand Eligibility with State only funding | (19) | (52) | (57) | (57) |
| Modify Family Contribution | 12 | 25 | 26 | 26 |
| Revise Expansion Estimates | 2 | (18) | (24) | (24) |
| Other Spending Actions | 22 | 37 | 53 | 64 |
| Phase out Hospital WR&R | 12 | 24 | 37 | 49 |
| Pharmacy: Average Wholesale Price from -24% to -17% | 11 | 16 | 17 | 17 |
| All Other | (1) | (3) | (1) | (2) |
| Changes to General Fund Financing | (54) | (64) | 105 | (319) |
| Offload HCRA Savings to the General Fund | (66) | (76) | (89) | (101) |
| Move cost for Newborn Screening Program from HCRA to Insurance | 12 | 12 | 12 | 12 |
| Modify General Fund Offloads for HCRA Solvency | 0 | 0 | 182 | 0 |
| Modify Tobacco Guarantee Fund Draw in 2011-12 | 0 | 0 | 0 | (230) |
| Net HCRA Savings | 135 | 351 | 526 | (73) |

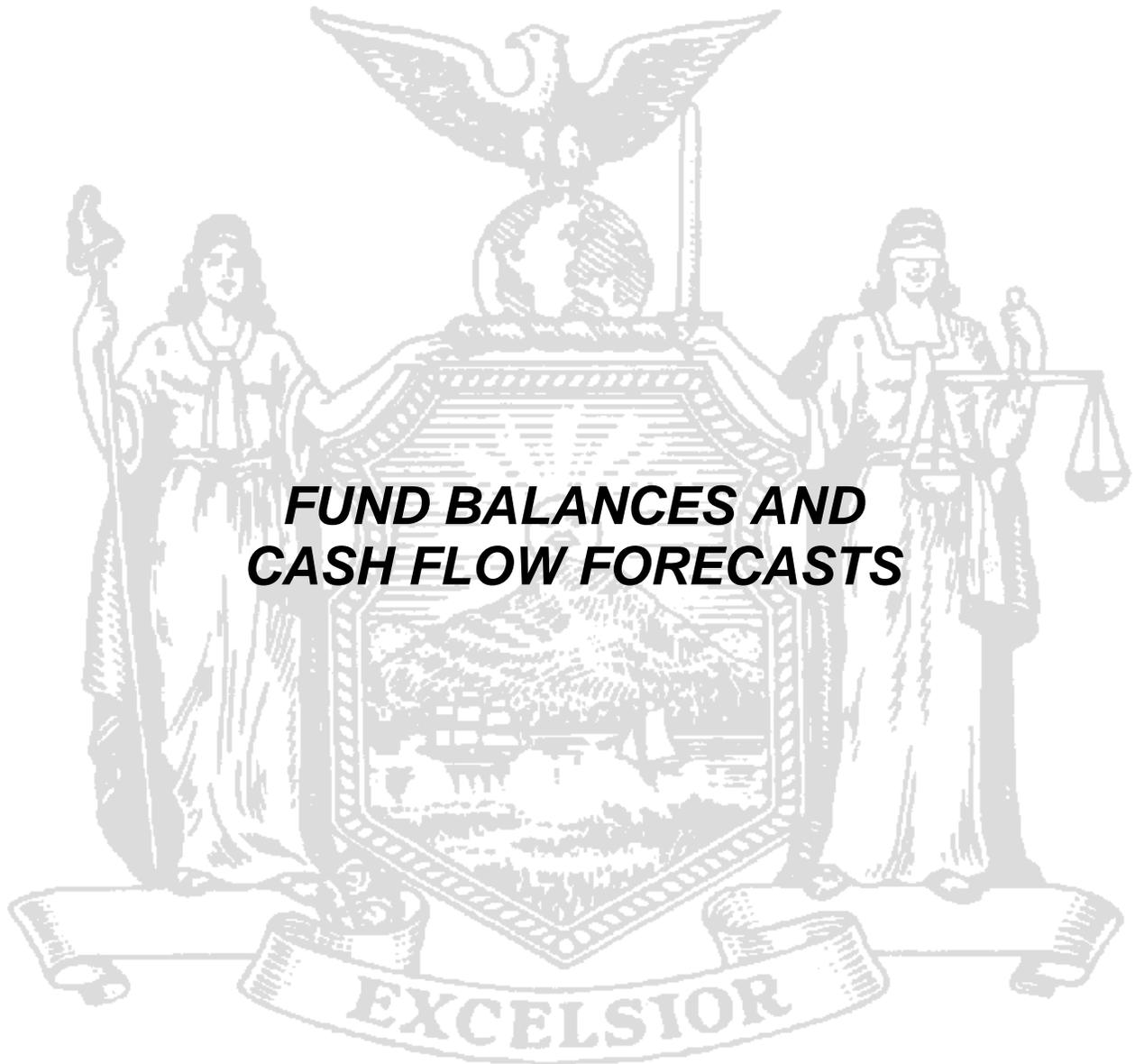
Recommended Savings

Increase HCRA Revenues: A number of revenue initiatives are recommended to improve HCRA's financial outlook, including an increase in the Covered Lives Assessment in insurance carriers, an increase in the Payer/Provider Compliance audit target, and a re-estimate of insurance conversions proceeds.

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

Changes to General Fund Financing: The Budget recommends a change in HCRA financing of General Fund costs in 2010-11 in order to maintain HCRA solvency (\$182 million). In addition, HCRA savings actions are projected to result in a reduction in the planned subsidy to HCRA in 2011-12.

Other Spending Actions: The proposed phase-out of Workforce Recruitment and Retention Grants to public hospitals, a reduction in the EPIC pharmacy reimbursement rate on Average Wholesale Price (from minus 24 percent for brand name drugs to minus 17 percent), and other smaller spending reductions are projected to result in savings to the HCRA financial plan across all year.



***FUND BALANCES AND
CASH FLOW FORECASTS***

FUND BALANCES AND CASH FLOW FORECAST

GENERAL FUND

| General Fund Estimated Closing Balance (millions of dollars) | | | |
|---|--------------|--------------|---------------|
| | 2007-08 | 2008-09 | <i>Change</i> |
| Projected Year-End Fund Balance | 2,626 | 2,226 | (400) |
| <i>Undesignated Reserves</i> | 1,227 | 1,227 | 0 |
| Tax Stabilization Reserve Fund | 1,031 | 1,031 | 0 |
| Rainy Day Reserve Fund | 175 | 175 | 0 |
| Contingency Reserve Fund | 21 | 21 | 0 |
| <i>Designated Reserves</i> | 1,399 | 999 | (400) |
| Labor Settlement Reserve/Likely Risks | 1,045 | 708 | (337) |
| Community Projects Fund | 354 | 291 | (63) |

DOB projects the State will end the 2008-09 fiscal year with a General Fund balance of \$2.2 billion if the Legislature enacts the Executive Budget recommendations in their entirety. The balance consists of \$1.2 billion in undesignated reserves and \$1.0 billion in reserves designated to finance existing or planned commitments, including potential new labor settlements. The projected closing balance is \$400 million below the level estimated for 2007-08, which primarily reflects the partial use of planned reserves set aside for collective bargaining.

The undesignated reserves include \$1.0 billion in the State's Tax Stabilization Reserve, \$175 million in the new Rainy Day Reserve after an initial deposit planned in 2007-08, and \$21 million in the Contingency Reserve Fund for litigation risks. The new Rainy Day Reserve is authorized to have 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 \$291 million in the Community Projects Fund to finance existing legislative initiatives, and \$708 million remaining from prior-year reserves designated for potential collective bargaining agreements and Financial Plan risks.

FUND BALANCES AND CASH FLOW FORECAST

STATE OPERATING FUNDS

| State Operating Funds Estimated Closing Balance (millions of dollars) | | | |
|---|----------------|----------------|---------------|
| | 2007-08 | 2008-09 | Change |
| Projected Year-End Fund Balance | 5,754 | 4,892 | (862) |
| General Fund | 2,626 | 2,226 | (400) |
| Special Revenue Funds | 2,850 | 2,359 | (491) |
| Miscellaneous Special Revenue | 898 | 639 | (259) |
| <i>Industry Assessments</i> | 152 | 138 | (14) |
| <i>Health and Social Welfare</i> | 241 | 134 | (107) |
| <i>General Government</i> | 244 | 165 | (79) |
| <i>All Other</i> | 261 | 202 | (59) |
| State University Income | 644 | 636 | (8) |
| Mass Transportation Operating Assistance | 407 | 199 | (208) |
| Health Care Resources Fund | 515 | 453 | (62) |
| Lottery Fund | 101 | 96 | (5) |
| All Other | 285 | 336 | 51 |
| Debt Service Funds | 278 | 307 | 29 |

The combined balances in State Operating Funds are projected to total \$4.9 billion in 2008-09, a decrease of \$864 million from the level estimated for 2007-08. The balances held in State Special Revenue Funds include moneys designated to finance existing or planned commitments, or funds that are restricted or dedicated for specified statutory purposes. The largest balances in the State Special Revenue Funds include moneys on hand to finance future costs for State University programs, operating assistance for transportation programs, various health care programs financed from the Health Care Resources Fund, and lottery revenues used for School Aid. The remaining fund balances are held in numerous funds, primarily the Miscellaneous Special Revenue Fund, and accounts that support a variety of programs including industry regulation, public health, general government, and public safety. See the Financial Plan tables for a comprehensive list of balances for All Governmental Funds and accounts.

MONTHLY CASH FLOW FORECAST

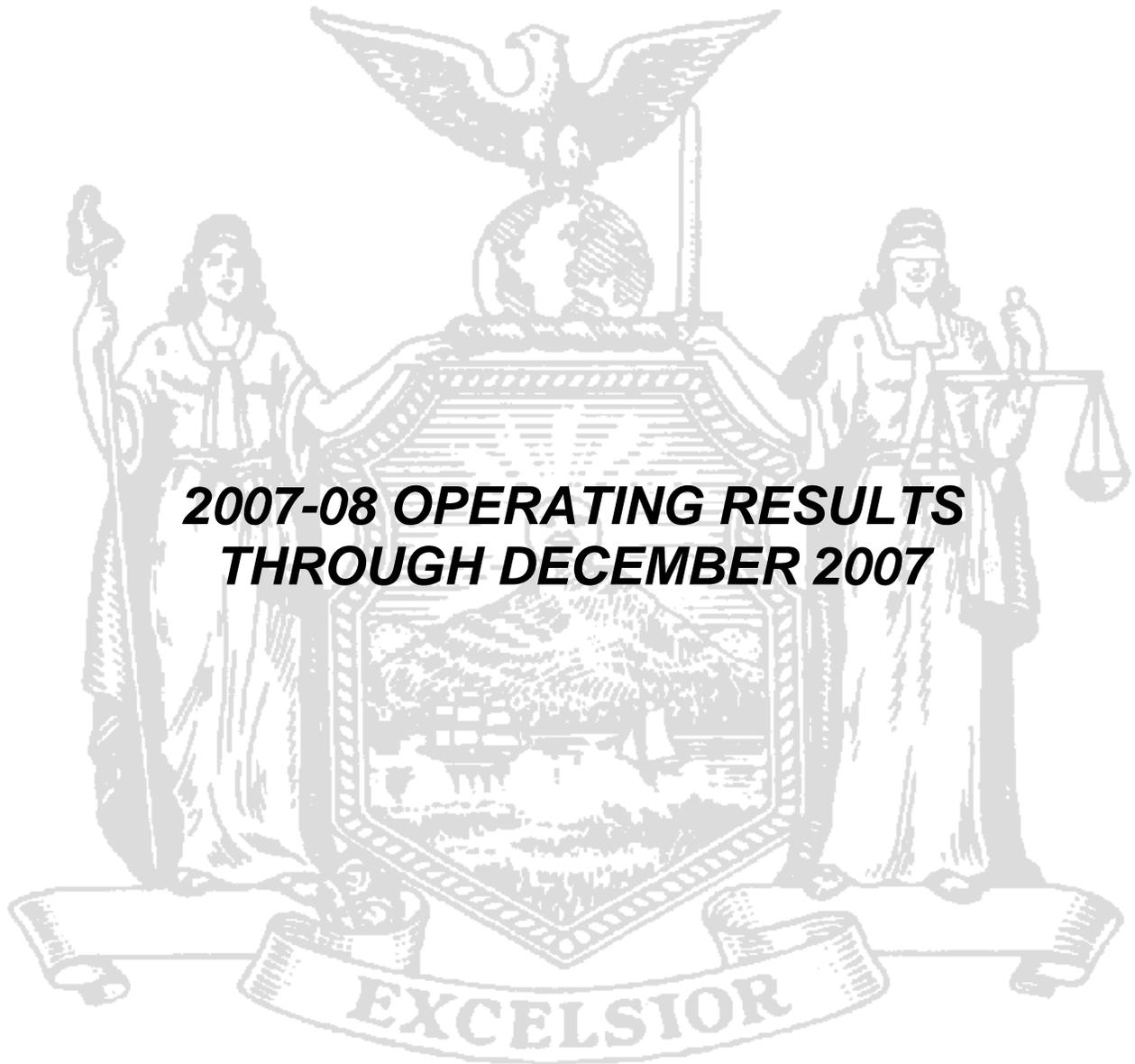
In 2008-09, the General Fund is projected to have quarterly-ending balances of \$2.8 billion in June 2008, \$3.9 billion in September 2008, \$1.4 billion in December 2008, and \$2.2 billion at the end of March 2009. The lowest projected month-end cash flow balance is \$893 million in November 2008. The 2008-09 General Fund cash flow estimates assume on time enactment of all Executive Budget recommendations.

DOB's detailed monthly cash flow projections for 2007-08, 2008-09 and 2009-10 are set forth in the sections entitled "Financial Plan Tables" and "Supplemental Financial Plan Information".

FUND BALANCES AND CASH FLOW FORECAST

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 is comprised of 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).



**2007-08 OPERATING RESULTS
THROUGH DECEMBER 2007**

2007-08 OPERATING RESULTS THROUGH DECEMBER 2007

The table below compares actual results for the period from April 2007 through December 31, 2007 to the estimates included in the Mid-Year and Enacted Financial Plans, as well as actual results for the same nine-month period in 2006.

GENERAL FUND

| 2007-08 Fiscal Year-to-Date Results | | | | | | |
|---|-------------------|----------------------------------|-------------------|--|----------------------------------|--|
| Actual Year-to-Date Results: April through December 2007 | | | | | | |
| General Fund Results vs. Projections; Year-to-Year Comparison | | | | | | |
| (millions of dollars) | | | | | | |
| | Enacted Budget | Mid-Year Update Projection | Actual Results | Actuals vs. Estimates Favorable/ (Unfavorable) vs. Plan | | Increase/ (Decrease) from Prior Year |
| | | | | Enacted Budget | Mid-Year Update Projection | |
| Opening Balance (April 1, 2007) | 3,045 | 3,045 | 3,045 | N/A | N/A | (212) |
| Receipts | 36,041 | 35,616 | 35,513 | (528) | (103) | 448 |
| Personal Income Tax | 13,889 | 13,915 | 13,910 | 21 | (5) | (695) |
| User Taxes and Fees | 6,543 | 6,521 | 6,540 | (3) | 19 | 276 |
| Business Taxes | 4,589 | 4,378 | 4,086 | (503) | (292) | (433) |
| All Other Taxes, Receipts & Grants | 2,536 | 2,345 | 2,478 | (58) | 133 | (109) |
| Transfers From Other Funds | 8,484 | 8,457 | 8,499 | 15 | 42 | 1,409 |
| Disbursements | 36,637 | 36,897 | 36,881 | (244) | 16 | 926 |
| Local Assistance | 22,827 | 22,936 | 23,179 | (352) | (243) | 1,028 |
| State Operations | | | | | | |
| Personal Service | 5,690 | 5,644 | 5,592 | 98 | 52 | (78) |
| Non-Personal Service | 1,986 | 1,995 | 2,011 | (25) | (16) | 206 |
| General State Charges | 3,829 | 3,605 | 3,569 | 260 | 36 | (52) |
| Transfers To Other Funds | 2,305 | 2,717 | 2,530 | (225) | 187 | (178) |
| Change in Operations | (596) | (1,281) | (1,368) | (772) | (87) | (478) |
| Closing Balance (December 31, 2007) | 2,449 | 1,764 | 1,677 | N/A | N/A | (690) |

The following describes the difference between estimates and actual results. All comparisons are for the nine-month period for April 1 through December 31, 2007 and, in discussions of annual change, for the comparable nine-month period in 2006.

General Fund Comparison to Mid-Year Update Projections

The General Fund ended December 2007 with a cash balance of \$1.7 billion, \$87 million lower than projected in the Mid-Year Financial Plan Update. Through December 2007, General Fund receipts, including transfers from other funds, totaled \$35.5 billion, \$103 million lower than the public forecast, mainly due to higher-than-expected refunds of personal income tax and lower-than-expected business tax collections, offset by higher-than-expected real estate transfer tax collections and miscellaneous receipts collections.

General Fund disbursements through December 2007 totaled \$36.9 billion, \$16 million lower than projected as described below. The relatively minor variance is the result of several offsetting factors:

- **School Aid (\$102 million higher than planned):** Largely attributable to the timing of general aid and categorical aid payments.

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- **Public Health (\$69 million higher than planned):** Largely due to the timing of EI program payments.
- **Medicaid, including Administration (\$76 million higher than planned):** Largely reflects faster-than-anticipated administrative payments to local governments for the cost of administering Medicaid programs.
- **General State Charges (\$36 million lower than planned):** Primarily attributable to the timing of taxes paid on State-owned lands to certain municipalities and lower-than-projected Workers' Compensation payments.
- **Transfers to Other Funds (\$224 million lower than planned):** The decrease is due to the timing of the expected transfer from the General Fund to the Debt Reduction Reserve Fund, which was originally projected to occur in December 2007 and is now projected to be completed in March 2008.

General Fund Comparison to Enacted Budget Projections

General Fund receipts totaled \$35.5 billion, \$528 million lower than the Enacted Budget forecast. This variance is due in large part to lower-than-expected collections in the corporation franchise tax (\$388 million), which were below expectations due to the timing of large audit collections originally expected in December, and now expected in the last quarter of 2007-08.

General Fund disbursements totaled \$36.9 billion, \$244 million higher than projected in the Enacted Budget. The most significant spending variances include:

- **School Aid (\$188 million higher than planned):** Largely attributable to earlier-than-anticipated payments which are non-statutory and largely based on the execution of contracts and the submission of claims by school districts.
- **Other Education Aid (\$77 million higher than planned):** Attributable to earlier-than-anticipated payments for library aid, case services to individuals with disabilities, community projects funds, workforce education, and various other education programs.
- **Medicaid (\$146 million lower than planned):** Lower than projected Medicaid spending is driven largely by a moderation in caseload and the timing of certain payments and offsets, which has resulted in lower overall utilization of Medicaid services.
- **Children and Family Services (\$77 million higher than planned):** Due to variations from the anticipated spending patterns across all programs.
- **Special Education (\$96 million higher than planned):** Primarily attributable to earlier-than-projected claiming for preschool special education, following administrative accelerations.

2007-08 OPERATING RESULTS THROUGH DECEMBER 2007

- **General State Charges (\$260 million lower than planned):** Underspending was primarily driven by earlier than expected escrow payments which reduce General Fund costs, as well as various timing issues mostly related to Workers' Compensation Claims.
- **Transfers to Capital Projects Funds (\$176 million higher than planned):** Driven primarily by earlier than anticipated spending for economic development and higher education projects.

General Fund Annual Change

On a year-over-year basis, General Fund receipts through December 2007 were up \$448 million, or 1.3 percent, compared to the same period in 2006-07. Increases in transfers from other funds, user taxes and fees and miscellaneous receipts, slightly offset by declines in the personal income tax, business taxes, other taxes and Federal Grants, account for the growth.

General Fund spending was \$926 million higher than actual results through the same period for fiscal year 2006-07. Significant changes in spending levels from the same period last year include:

- **School Aid (\$674 million growth):** Reflects growth associated with increased tail payments for the final three months of the 2006-07 school year (\$239 million) and increased payments for the first six months of the 2007-08 school year as authorized in the Enacted Budget for 2007-08 (\$429 million).
- **Special Education (\$196 million growth):** Annual growth primarily reflects the accelerated submission of claims by counties and accelerated processing of claims by SED in 2007-08 compared to 2006-07.
- **Children and Family Services (\$200 million growth):** Higher spending is primarily attributable to growth in child welfare services (\$93 million), growth in Foster Care Block Grant payments (\$31 million) and payments made for residential education placements for children with needs that cannot be accommodated by public school districts (\$23 million).
- **Medicaid, including Administration (\$315 million decline):** Consistent with current year reestimates in Medicaid, the year-over-year decline is primarily due to a moderation in enrollment and the timing of certain payments and offsets, which has resulted in lower overall utilization of Medicaid services.
- **Public Health (\$112 million growth):** Higher spending is largely attributable to the timing of local public health program payments, as well as additional health care investments included in the 2007-08 Enacted Budget.
- **Local Government Aid (\$257 million decline):** Largely reflects a one-time reduction in New York City's unrestricted local government assistance in 2007-08.

2007-08 OPERATING RESULTS THROUGH DECEMBER 2007

- **Welfare (\$170 million growth):** Reflects a return to the traditional pattern of local district advances.
- **Non-Personal Service (\$206 million growth):** Reflects inflationary growth in non-personal service spending primarily in the State University of New York (SUNY) (\$77 million), Corrections (\$57 million), and the Judiciary (\$19 million).
- **Capital Projects (\$218 million growth):** Primarily due to increased spending for authority bonded economic development programs and General Obligation bonded transportation and environment programs, as well as the timing of authority bond receipts.
- **Debt Service (\$172 million decline):** Lower spending in 2007-08 is due mainly to the payment of debt service on certain SUNY construction bonds in March 2007 rather than April 2007.
- **Transfers to Other Funds (\$224 million decline):** The transfer to the Debt Reduction Reserve Fund in 2006-07 occurred in December 2006; the entire 2007-08 transfer was expected to occur in December 2007 in the Mid-Year forecast, but is now expected to be completed in March 2008 (\$228 million).

STATE OPERATING FUNDS

| 2007-08 Fiscal Year-to-Date Results | | | | | | |
|--|-------------------|----------------------------------|-------------------|--|----------------------------------|--|
| Actual Year-to-Date Results: April through December 2007 | | | | | | |
| State Operating Funds Results vs. Projections; Year-to-Year Comparison | | | | | | |
| (millions of dollars) | | | | | | |
| | Enacted Budget | Mid-Year Update Projection | Actual Results | Actuals vs. Estimates Favorable/ (Unfavorable) vs. Plan | | Increase/ (Decrease) from Prior Year |
| | | | | Enacted Budget | Mid-Year Update Projection | |
| Total Receipts | 53,420 | 53,341 | 53,072 | (348) | (269) | 1,571 |
| Personal Income Tax | 24,825 | 24,859 | 24,855 | 30 | (4) | 1,500 |
| User Taxes and Fees | 9,896 | 9,806 | 9,816 | (80) | 10 | 367 |
| Business Taxes | 5,705 | 5,455 | 5,143 | (562) | (312) | (466) |
| Other Taxes | 1,378 | 1,427 | 1,446 | 68 | 19 | (140) |
| Miscellaneous Receipts | 11,571 | 11,721 | 11,738 | 167 | 17 | 372 |
| Federal Grants | 45 | 73 | 74 | 29 | 1 | (62) |
| Total Disbursements | 55,797 | 55,636 | 55,231 | 566 | 405 | 2,741 |
| Local Assistance | | | | | | |
| Medicaid, including admin | 9,245 | 8,986 | 9,143 | 102 | (157) | 233 |
| School Aid | 11,095 | 11,101 | 11,162 | (67) | (61) | 960 |
| STAR | 4,730 | 4,730 | 4,622 | 108 | 108 | 989 |
| Transportation | 2,665 | 2,642 | 2,604 | 61 | 38 | 552 |
| Temporary and Disability Assistance | 1,203 | 1,231 | 1,249 | (46) | (18) | 142 |
| Public Health | 2,079 | 1,977 | 1,908 | 171 | 69 | (179) |
| Higher Education | 1,460 | 1,411 | 1,430 | 30 | (19) | 21 |
| Children and Family Services | 991 | 1,083 | 1,069 | (78) | 14 | 201 |
| Mental Hygiene | 1,165 | 1,202 | 1,215 | (50) | (13) | 169 |
| All Other Education | 1,005 | 1,202 | 1,185 | (180) | 17 | 243 |
| All Other | 1,449 | 1,320 | 1,288 | 161 | 32 | (640) |
| State Operations | 11,714 | 11,721 | 11,603 | 111 | 118 | 364 |
| General State Charges | 4,306 | 4,062 | 4,025 | 281 | 37 | (35) |
| Capital Projects | 3 | 4 | 6 | (3) | (2) | (2) |
| Debt Service Funds | 2,687 | 2,964 | 2,722 | (35) | 242 | (277) |

2007-08 OPERATING RESULTS THROUGH DECEMBER 2007

State Operating Funds Comparison to Mid-Year Financial Plan Projections

State Operating Funds receipts totaled \$53.1 billion or \$269 million less than the last forecast. Tax receipts totaled \$41.3 billion, \$287 million below the Mid-Year Update estimate. The decrease is the result of lower-than-anticipated collections in business taxes, slightly offset by higher-than-anticipated collections in the other tax categories.

Disbursements totaled \$55.2 billion, \$405 million below the Mid-Year forecast. The largest variances outside the General Fund include the timing of HCRA-supported public health spending, particularly in the HCRA Program Account and in CHP (\$158 million); and lower-than-projected STAR payments (\$108 million). These variances are believed to be timing related and are not expected to result in lower spending for the fiscal year.

State Operating Funds Comparison to Enacted Budget Projections

Through December 2007, State Operating Funds receipts totaled \$53.1 billion or \$348 million less than the Enacted Budget projection. Tax receipts totaled \$41.3 billion, \$544 million less than the Enacted Budget estimate. The variance is due in large part to lower-than-expected collections in the corporate franchise tax (\$456 million) reflecting a delayed audit settlement payment, slightly offset by higher than expected collections in personal income tax (\$30 million) due to higher than expected receipts from withholding and estimated payments.

State Operating Funds disbursements totaled \$55.2 billion, \$566 million below the Enacted Budget. The largest variances outside the General Fund include the timing of HCRA-supported public health spending (\$122 million); lower-than-projected STAR payments (\$108 million), and lower than projected EPIC spending (\$86 million).

State Operating Funds Annual Change

Total taxes increased by \$1.3 billion, or 3.2 percent, compared to the same period in 2006-07. This increase is largely attributable to two factors. First, there were large one-time audit recoveries in business taxes in 2006. Second, the child credit enacted in 2006 significantly increased income tax refunds during the April-May period. Annual miscellaneous receipts growth is largely driven by lottery revenue growth (\$230 million).

Compared to the same period in 2006-07, State Operating Funds disbursements were \$2.7 billion higher in the current year. The largest increases were for School Aid, reflecting growth in payments of general aid (\$960 million); transportation programs, largely Mass Transportation Operating Assistance (\$552 million); STAR, driven by middle-class STAR property tax rebates (\$989 million); State Operations (\$364 million), largely reflecting salary increases, workforce growth and non-personal service inflation; and Welfare (\$142 million); Special Education (\$196 million); and Children and Family Services (\$201 million).

2007-08 OPERATING RESULTS THROUGH DECEMBER 2007

CAPITAL PROJECTS FUNDS

| 2007-08 Fiscal Year-to-Date Results | | | | | | |
|---|-------------------|----------------------------------|-------------------|--|----------------------------------|--|
| Actual Year-to-Date Results: April through December 2007 | | | | | | |
| Capital Projects Funds Results vs. Projections; Year-to-Year Comparison | | | | | | |
| (millions of dollars) | | | | | | |
| | Enacted Budget | Mid-Year Update Projection | Actual Results | Actuals vs. Estimates Favorable/ (Unfavorable) vs. Plan | | Increase/ (Decrease) from Prior Year |
| | | | | Enacted Budget | Mid-Year Update Projection | |
| Total Receipts | 4,540 | 4,326 | 4,288 | (252) | (38) | 178 |
| Taxes | 1,584 | 1,488 | 1,519 | (65) | 31 | 70 |
| Miscellaneous Receipts | 1,452 | 1,607 | 1,498 | 46 | (109) | 82 |
| Federal Grants | 1,504 | 1,231 | 1,271 | (233) | 40 | 26 |
| Total Disbursements | 5,105 | 4,548 | 4,507 | 598 | 41 | 399 |
| Transportation | 2,572 | 2,560 | 2,703 | (131) | (143) | (55) |
| Economic Development | 225 | 295 | 279 | (54) | 16 | 172 |
| Public Protection | 250 | 230 | 190 | 60 | 40 | 22 |
| Mental Hygiene | 163 | 155 | 158 | 5 | (3) | 28 |
| Environment | 400 | 380 | 371 | 29 | 9 | 64 |
| Higher Education | 490 | 462 | 454 | 36 | 8 | (20) |
| All Other | 1,005 | 466 | 352 | 653 | 114 | 188 |

Capital Projects Funds Comparison to Mid-Year Financial Plan Projections

Receipts totaled \$4.3 billion or \$38 million less than the Mid-Year Update forecast. Total tax receipts were \$31 million higher than anticipated. Lower-than-anticipated reimbursements for bond-financed programs resulted in lower-than-projected miscellaneous receipts. Federal grants exceeded the estimated forecast. Disbursements totaled \$4.5 billion, \$41 million below the Mid-Year projection, largely driven by lower-than-anticipated spending for economic development, health, and public protection projects offset by higher than anticipated spending for transportation projects.

Capital Projects Funds Comparison to Enacted Budget Projections

Through December 2007, Capital Projects Funds receipts totaled \$4.3 billion or \$252 million less than the Enacted Budget forecast. Higher than anticipated reimbursements for transportation projects resulted in higher than projected miscellaneous receipts. Federal grant reimbursements for spending lagged behind the estimated forecast, as did related disbursements.

Through December 2007, Capital Projects Funds disbursements totaled \$4.5 billion, \$598 million below the Enacted Budget projection, largely driven by slower than anticipated spending for environmental projects financed with general obligation bonds (\$29 million), and higher education, public protection, and health projects financed with authority bonds (\$276 million).

Capital Projects Funds Annual Change

Total taxes increased by \$70 million, or 4.8 percent, compared to the same period in 2006-07, driven by growth in other taxes and business taxes, offset slightly by declines in user taxes and fees. Annual miscellaneous receipts growth is largely driven by an increase

2007-08 OPERATING RESULTS THROUGH DECEMBER 2007

in bond proceeds used to finance capital projects. Disbursements were \$399 million higher primarily driven by increased spending for economic development (\$172 million), environmental (\$64 million) and health (\$35 million) projects.

FEDERAL OPERATING FUNDS

| 2007-08 Fiscal Year-to-Date Results | | | | | | |
|---|-------------------|----------------------------------|-------------------|-----------------------------------|----------------------------------|--|
| Actual Year-to-Date Results: April through December 2007 | | | | | | |
| Federal Operating Fund Results vs. Projections; Year-to-Year Comparison | | | | | | |
| (millions of dollars) | | | | | | |
| | Enacted Budget | Mid-Year Update Projection | Actual Results | Actuals vs. Estimates | | Increase/ (Decrease) from Prior Year |
| | | | | Favorable/ (Unfavorable) vs. Plan | | |
| | Enacted Budget | Mid-Year Update Projection | Actual Results | Enacted Budget | Mid-Year Update Projection | Increase/ (Decrease) from Prior Year |
| Total Receipts | 24,981 | 22,918 | 23,406 | (1,575) | 488 | (670) |
| Miscellaneous Receipts | 128 | 145 | 157 | 29 | 12 | 6 |
| Federal Grants | 24,853 | 22,773 | 23,249 | (1,604) | 476 | (676) |
| Total Disbursements | 24,902 | 23,727 | 23,315 | 1,587 | 412 | (734) |
| Local Assistance | | | | | | |
| Medicaid, Including admin | 15,193 | 14,497 | 14,141 | 1,052 | 356 | (669) |
| School Aid | 1,693 | 1,558 | 1,508 | 185 | 50 | (339) |
| Temporary and Disability Assistance | 1,944 | 1,920 | 2,012 | (68) | (92) | (63) |
| Children and Family Services | 768 | 645 | 665 | 103 | (20) | 111 |
| Public Health | 823 | 823 | 758 | 65 | 65 | 55 |
| All Other | 2,415 | 2,331 | 2,274 | 141 | 57 | 115 |
| State Operations | 1,905 | 1,790 | 1,794 | 111 | (4) | 43 |
| General State Charges | 161 | 163 | 163 | (2) | 0 | 13 |

Federal Operating Funds Comparison to Mid-Year Financial Plan Projections

Federal Operating Funds receipts totaled \$23.4 billion or \$488 million more than the Mid-Year forecast due to Federal grants exceeding the estimated forecast. Disbursements totaled \$23.3 billion, \$412 million below the Mid-Year Update Budget projection largely attributable to lower Federal spending for Medicaid (\$356 million), lower-than-projected Federal School Aid payments (\$50 million), lower public health spending (\$65 million), and partially offset by higher-than-projected Federal spending for social services (\$112 million).

Federal Operating Funds Comparison to Enacted Budget Projections

Federal Operating Funds receipts totaled \$23.4 billion or \$1.6 billion less than the Mid-Year Update due to Federal grants falling below the Enacted Budget forecast. Disbursements totaled \$23.3 billion, \$1.6 billion below the Enacted Budget projection largely attributable to lower than anticipated Federal spending for Medicaid (\$1.0 billion), Children and Family Services (\$103 million), and School Aid (\$185 million).

Federal Operating Funds Annual Change

Total receipts decreased by \$670 million compared to the same period in 2006-07. The annual decline is driven by the timing of Federal aid. Total disbursements were \$734

2007-08 OPERATING RESULTS THROUGH DECEMBER 2007

million lower, due primarily to lower Federal Medicaid spending (\$669 million), the timing of the federally supported School Aid spending, including free and reduced-price meals (\$339 million), and partially offset by higher Federal spending for adoption and child care.

ALL FUNDS SUMMARY

| 2007-08 Fiscal Year-to-Date Results | | | | | | |
|--|-------------------|----------------------------------|-------------------|--|----------------------------------|--|
| Actual Year-to-Date Results: April through December 2007 | | | | | | |
| All Funds Results vs. Projections; Year-to-Year Comparison | | | | | | |
| (millions of dollars) | | | | | | |
| | Enacted Budget | Mid-Year Update Projection | Actual Results | Actuals vs. Estimates Favorable/ (Unfavorable) vs. Plan | | Increase/ (Decrease) from Prior Year |
| | | | | Enacted Budget | Mid-Year Update Projection | |
| Total Receipts | 83,371 | 80,584 | 80,765 | (2,606) | 181 | 803 |
| Personal Income Tax | 24,824 | 24,860 | 24,855 | 31 | (5) | 1,341 |
| User Taxes and Fees | 10,823 | 10,674 | 10,694 | (129) | 20 | 323 |
| Business Taxes | 6,201 | 5,928 | 5,636 | (565) | (292) | (421) |
| Other Taxes | 1,515 | 1,573 | 1,594 | 79 | 21 | (90) |
| Miscellaneous Receipts | 13,631 | 13,472 | 13,392 | (239) | (80) | 363 |
| Federal Grants | 26,377 | 24,077 | 24,594 | (1,783) | 517 | (713) |
| Total Disbursements | 85,804 | 83,887 | 83,053 | 2,751 | 834 | 2,406 |
| General Fund* | 34,332 | 34,180 | 34,351 | (19) | (171) | 1,104 |
| Special Revenue Funds | 43,680 | 42,195 | 41,473 | 2,207 | 722 | 1,180 |
| Capital Projects Funds | 5,105 | 4,548 | 4,507 | 598 | 41 | 399 |
| Debt Service Funds | 2,687 | 2,964 | 2,722 | (35) | 242 | (277) |

* Excludes Transfers



GAAP-BASIS FINANCIAL PLANS

GAAP-BASIS FINANCIAL PLANS

In addition to the cash-basis Financial Plans, DOB prepares the General Fund and All Funds Financial Plans on a Generally Accepted Accounting Principles (GAAP)-basis of in accordance with the Governmental Accounting Standards Board (GASB) regulations. Tables summarizing the GAAP Financial Plan and comparing the cash basis and GAAP basis General Fund Financial Plans are provided at the end of this Financial Plan. The GAAP projections are based on the accounting principles applied by the State Comptroller in the financial statements issued for 2006-07.

In 2007-08, the General Fund GAAP Financial Plan reflects total revenues of \$44.0 billion, total expenditures of \$55.0 billion, and net other financing sources of \$9.9 billion, resulting in an operating deficit of roughly \$1.1 billion. The accumulated surplus at the end of 2007-08 is projected to total \$1.2 billion. The operating results primarily reflect the impact of enacted tax reductions and economic conditions on revenue accruals and a partial use of reserves to support 2007-08 operations.

In 2008-09, the General Fund GAAP Financial Plan shows total revenues of \$47.4 billion, total expenditures of \$60.8 billion, and net other financing sources of \$12.9 billion, resulting in an operating deficit of \$521 million and a projected accumulated surplus of \$712 million. These changes are due primarily to the use of a portion of reserves to support 2008-09 operations.

The GAAP basis results for 2006-07 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 2008-09 fiscal year.

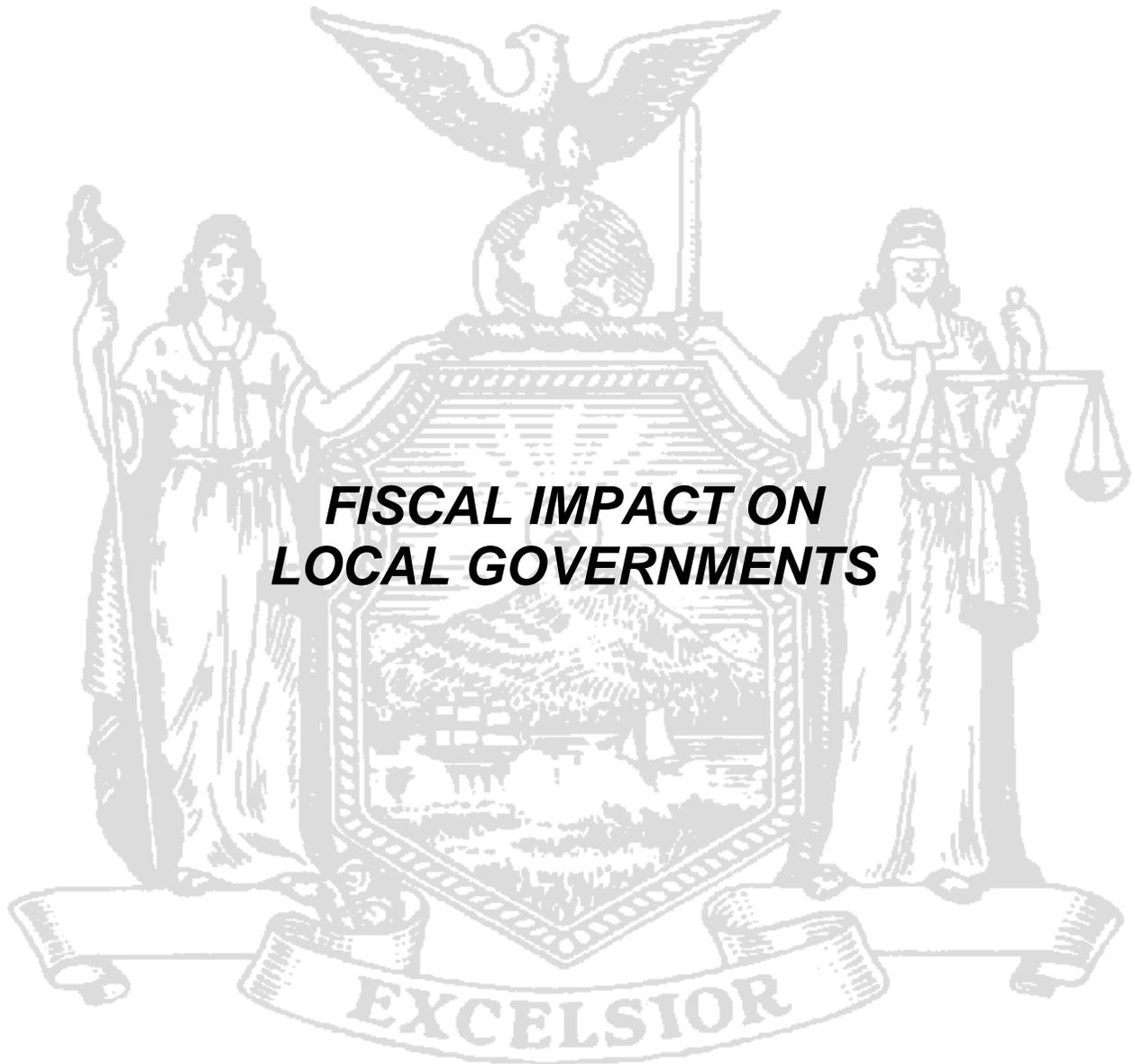
The State used an independent actuarial consulting firm to calculate retiree health care liabilities. Assuming there is no pre-funding of this liability, the analysis indicates that the present value of the actuarial accrued total liability for benefits to date would be roughly \$49.7 billion, using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method. This is the actuarial methodology recommended to be used to implement GASB 45 by the Office of the State Comptroller. 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 2008-09 basic financial statements. While the total liability is substantial, GASB rules indicate it may be amortized over a 30-year period; therefore, only the annual amortized liability above the current pay-as-you-go costs would be recognized in the financial statements. Assuming no pre-funding, the 2008-09 liability would total roughly \$3.7 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 annual required contribution under GASB 45 would reduce the State's currently positive net asset condition.

GAAP-BASIS FINANCIAL PLANS

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.

As noted, the current Financial Plan does not assume pre-funding of the GASB-45 liability. If such liability were pre-funded, the additional cost above the pay-as-you-go amounts would be \$2.7 billion in 2008-09. The State's Health Insurance Council, which consists of 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.



***FISCAL IMPACT ON
LOCAL GOVERNMENTS***

FISCAL IMPACT ON LOCAL GOVERNMENTS

Consistent with budget reform requirements for expanded reporting on the Executive Budget, this section presents the estimated impact of the 2008-09 Executive Budget on municipalities in New York State. The report tables and charts contain both multiyear and program-specific assessments of the local fiscal impact from Executive Budget actions. It is summarized by class of local government – New York City, other cities, counties, school districts, towns and villages – and is based on local fiscal years. Detailed tables showing the impact of the Executive Budget on local governments are provided in the Financial Plan Tables section.

LOCAL IMPACT OVERVIEW

Executive Budget actions will have a \$1.8 billion positive impact on municipalities in local fiscal years ending in 2009 – the first full-annual local fiscal year affected by changes presented within the 2008-09 Executive Budget. See “Financial Plan Tables” for additional detailed information. Highlights of the proposals and impacts include the following:

- A school aid increase of \$1.46 billion (7.5 percent) for the 2008-09 school year, including \$539 million for New York City. This increase constitutes the second year of the Governor’s Four Year Educational Investment Plan, which will increase school aid more than \$7 billion over the four year period ending in 2010-11. This year’s increase includes \$65 million in expected debt service for the State’s EXCEL building aid program. Under a separate proposal, school districts will assume a share of expenses for preschool special education at an estimated cost of \$26 million in 2008-09 for districts outside New York City.
- In addition to the school aid increase, New York City will benefit by a net \$118 million in additional financial assistance as a result of a \$144 million partial restoration of unrestricted local aid, \$49 million in new revenues from Internet sales tax collections and an option to increase recording fees. This additional assistance is partially offset by \$64 million in higher costs from proposals to restructure local financial obligations for certain welfare and youth detention programs, and \$21 million to assume a share of the special education costs noted above.

In addition to the local impacts on New York City noted above and within the Financial Plan Tables, the Executive Budget is advancing legislation to further benefit and protect City finances, including:

- Reauthorization of the fourth sales tax cent (the “MAC Penny”), which will ensure continued receipt of over \$1.1 billion in annual sales tax receipts; and
- Extension of Financial Emergency Act, which, recognizing its important role in overseeing New York City’s finances, will continue the current oversight powers of the Financial Control Board (FCB) beyond July 2008. In addition, FCB powers would be expanded to authorize the Board to delay or waive certain fiscal mandates that would negatively impact the City’s operating budget.

FISCAL IMPACT ON LOCAL GOVERNMENTS

- The impact to county governments is a net positive \$126 million, due primarily to additional revenues from optional recording fee increases (\$70 million), new Internet sales tax collections (\$33 million), and savings from a new cap on county contributions for preschool special education (\$31 million). These savings and revenues are partially offset by higher costs to support certain welfare and youth detention programs (\$42 million).
- Other cities, towns and villages will benefit by almost \$99 million in additional State assistance, mostly attributable to the State's multiyear commitment to increase AIM funding for distressed municipalities. The 2009 local fiscal year impact of this initiative will total \$72 million. Cities and villages will also benefit from \$31 million in revenue-generating actions, including additional Internet sales tax revenues (\$8 million), closing a utility gross receipts tax loophole for wireless communications (\$8 million), and expanding the Red Light Camera demonstration program in select cities and counties (\$13 million).

The Executive Budget also continues \$914 million in local year 2009 fiscal relief for counties and New York City under the State's cap on local Medicaid expenditures and takeover of the Family Health Plus (FHP) program. Counting this assistance, the total positive fiscal impact on local governments in 2009 is more than \$2.7 billion.

The total benefit to municipalities from new Executive Budget actions will grow to over \$6.7 billion by fiscal years ending in 2011 (exclusive of Medicaid and FHP savings), largely due to continued increases in aid under the Governor's multi-year educational investment plan, as well as the additional AIM funding for distressed municipalities and New York City.

MOTOR FUEL TAX REFORM

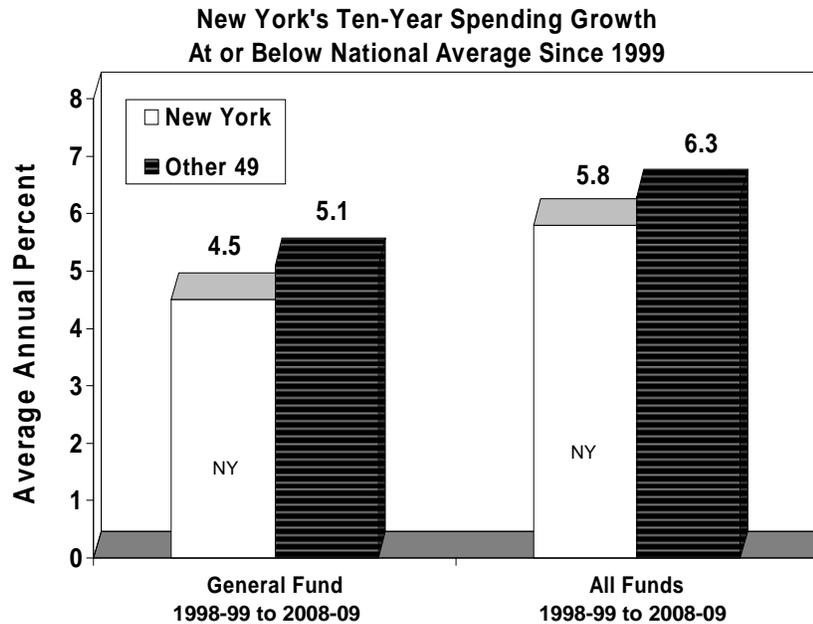
As a means to simplify the current taxing structure on fuel, the Executive Budget consolidates the motor fuel tax, the State sales tax on motor fuel and diesel motor fuel, and the petroleum business tax into one excise tax. As part of this consolidation, beginning December 1, 2008, local sales taxes on motor fuels will be rescinded and replaced with a local excise tax. The new local excise tax rate will approximate revenues flowing to local taxing jurisdictions from their current sales tax on motor fuel. In future years, the rate will be indexed annually, with a cap on the annual increases or decreases of 5 percent. No local impact has been calculated for this action because the intended effect of this reform is to have local excise tax revenues replace the same level of revenue currently collected from the sales tax. Further, the accompanying legislation will require local excise tax collections to be included in the calculation of local sales tax sharing agreements.



HISTORICAL FISCAL INDICATORS

HISTORICAL FISCAL INDICATORS

This section provides frequently requested information in six areas: spending, reserves, credit ratings, debt, tax collections, and social characteristics. The indicators illustrate trends in state budgeting, the economy, and the society that affect spending decisions and other government policies. The indicators compare New York to the nation in general, and in many cases, to a group of peer states. New York's peer state group includes other states in the northeast, and other large states from around the nation: California, Connecticut, Florida, Illinois, Massachusetts, Michigan, New Jersey, Ohio, Pennsylvania, and Texas.

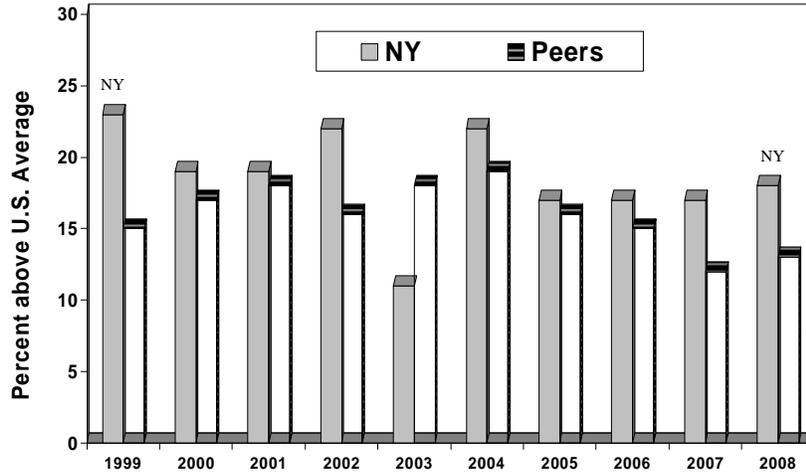


Notes: Annual growth for other states measured on a weighted average, and reflects data through fiscal year 2007-08 for the General Fund and through fiscal year 2006-07 for All Funds. Sources: NYS Division of the Budget and National Association of State Budget Officers.

Since fiscal year 1998-99, New York's average annual spending growth in the General Fund and All Governmental Funds has been lower than the average for the other 49 states. New York's All Funds growth in recent years has been affected by the State takeover of certain local Medicaid costs, higher spending for State-financed programs outside the General Fund (particularly health care), the inclusion of all HCRA spending "on budget," and the STAR local property tax relief program.

HISTORICAL FISCAL INDICATORS

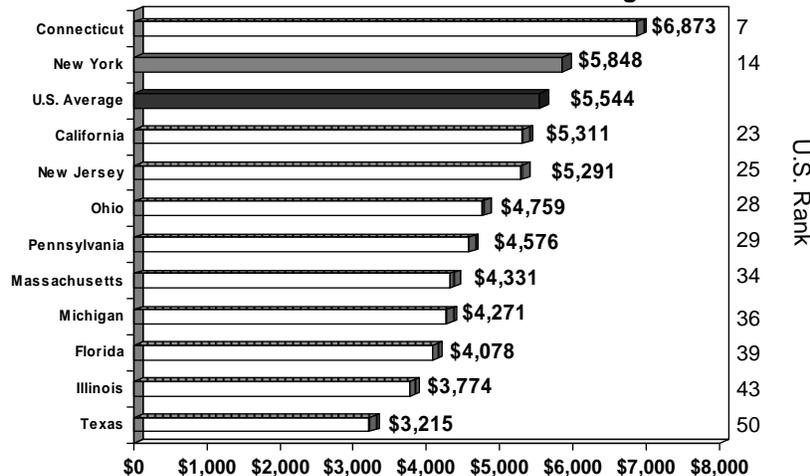
**Ten-Year General Fund Spending Per Capita
New York versus Peers**



Note: Peers include CA, CT, FL, IL, MA, MI, NJ, OH, PA, and TX. Peer states calculation represents average of GF spending per capita as a percent of U.S. average (excluding New York).

Over the last ten years, New York’s General Fund per capita spending decreased from 123 to 118 percent of the U.S. average. During the same period, the average General Fund spending per capita for its peer states decreased from 115 to 113 percent of the U.S. average. New York’s per capita spending of \$2,777 ranks twelfth among all states in 2007-08.

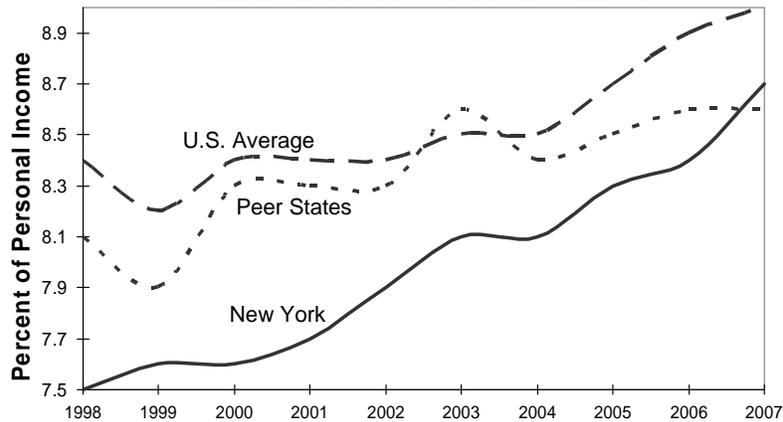
**2007 All Governmental Funds Spending Per Capita
New York and Peer State Rankings**



Sources: U.S. Census Bureau, National Association of State Budget Officers.

Among New York’s peers, there exists a wide range in spending per capita from All Funds, indicating great differences in how individual states respond to the needs and circumstances of their citizens. In recent years, an inflow of Federal funds to New York, especially for the World Trade Center and health care, has increased All Funds spending per capita. New York’s 2006 All Funds per capita spending of \$5,848 ranks fourteenth among the states.

**Ten-Year State Operating Funds Spending
as a Percent of Personal Income**

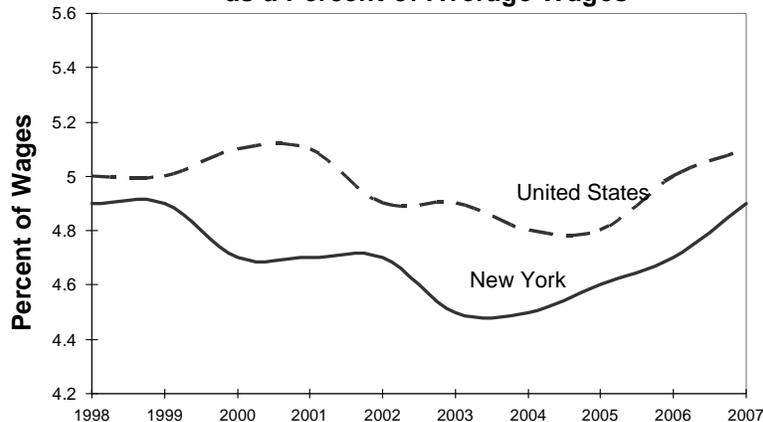


Note: New York State Operating Funds spending in 2002-03 and 2003-04 is adjusted for \$1.9 billion in payment delays. Peer states line represents an average of State Operating Funds spending as a percent of personal income for New York's peer states. United States is overall State Operating Funds spending as a percent of overall personal income.

Sources: U.S. Bureau of Economic Analysis and National Association of State Budget Officers.

New York's State Operating Funds spending as a percent of State personal income has been lower than the United States overall average and, except for 2006-07, has been lower than the average of its peer states. Compared to the 1997-98 level, State Operating Funds spending as a percent of personal income has increased by 1.2 percent in New York, increased by 0.5 percent in New York's peer states, and increased by 0.6 percent in the United States overall. In 2006-07, the most recent year for which comparable data are available, New York's State Operating Funds spending as a percent of personal income was 8.7 percent compared to the U.S. average of 9.0 percent.

**Ten-Year General Fund Spending Per Capita
as a Percent of Average Wages**



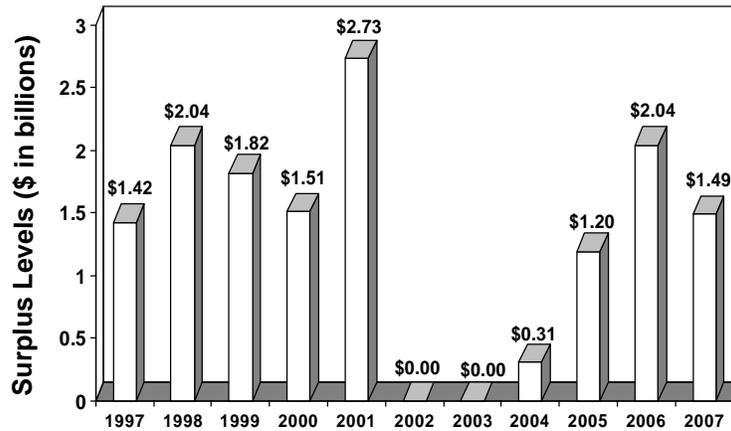
Note: New York spending per capita in 2002-03 and 2003-04 is adjusted for \$1.9 billion in payment delays as a result of deferred tobacco securitization proceeds.

Sources: U.S. Census Bureau, U.S. Department of Labor, Bureau of Labor Statistics and National Association of State Budget Officers.

Since 1998, New York's General Fund per capita spending, as a percent of average wages, has been held at a rate lower than 5 percent and has been lower than the rest of the nation throughout this time period. While New York is higher than the U.S. average on both General Fund per capita spending and average annual wages, its spending to wages ratio is lower than the U.S. average.

HISTORICAL FISCAL INDICATORS

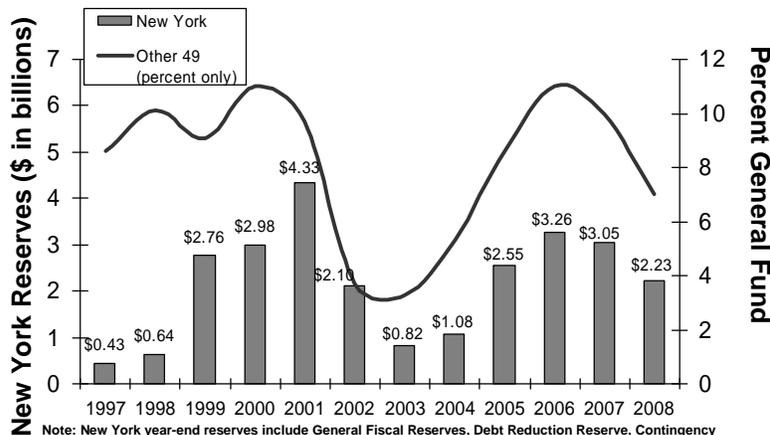
New York General Fund Cash Surpluses



Source: New York State Division of Budget

During the economic expansion of the 1990s, New York achieved six consecutive cash basis surpluses (1995-96 through 2000-01), reaching a high of \$2.7 billion in 2000-01. For two years, 2001-02 and 2002-03, the State maintained budget balance but did not have a surplus as it confronted the twin shocks of September 11th and the national recession. When revenues rebounded, the State realized a surplus of over \$2 billion in 2005-06 and a surplus of nearly \$1.5 billion in 2006-07. In the current year, the budget is kept in balance through restrained spending and the planned use of reserves.

General Fund Balances New York versus Other 49 States

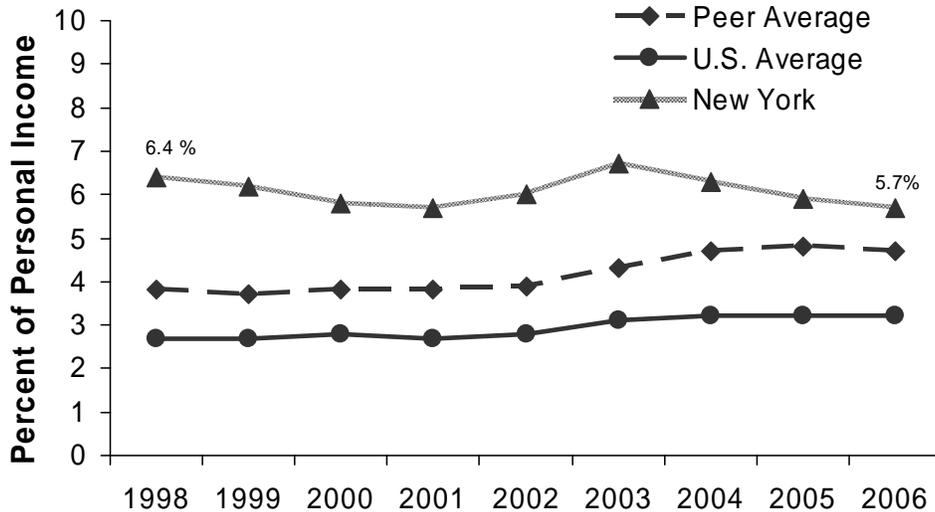


Note: New York year-end reserves include General Fiscal Reserves, Debt Reduction Reserve, Contingency Reserve Fund, Tax Refund Reserve, Rainy Day Reserve, and Community Projects Fund.

Sources: New York State Division of Budget and National Association of State Budget Officers.

New York's reserves grew in the late 1990s and remained relatively strong through 2001-02. However, the State drew down over \$3 billion in reserves to maintain budget balance in the aftermath of September 11th and the national recession. In 2005-06, the State made deposits to bring reserves back up to the level of \$3.3 billion. New York has made deposits to its Rainy Day reserves, in every one of the last ten years except 2002-03.

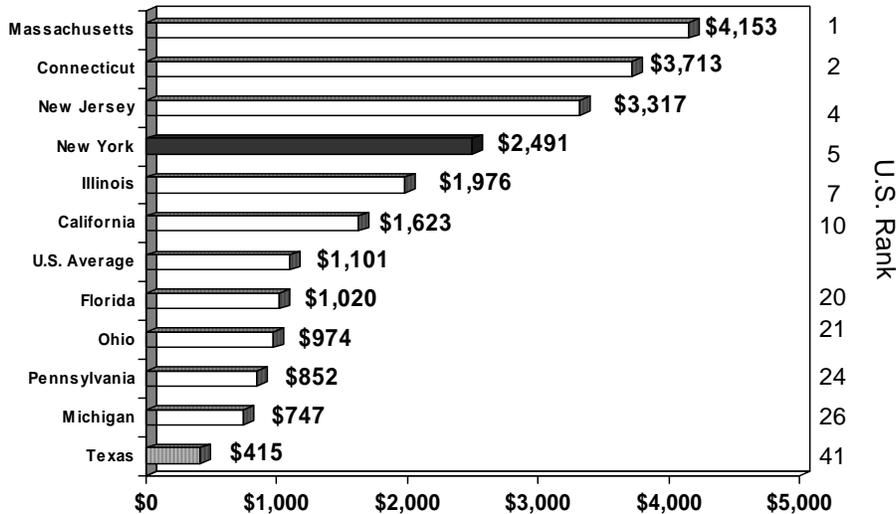
New York's Debt as a Percent of Personal Income Compared to Other States



Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.
 Source: Moody's Investors Service, Inc. for other states.
 Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

Between 1998 and 2006, New York's debt as a percent of personal income decreased from 6.4 percent to 5.7 percent. In 2003, debt levels had risen slightly in New York and in most states, reflecting a national trend toward increased debt in response to fiscal stress following September 11th.

**2006 Total Per Capita State Debt
New York and Peer State Rankings**

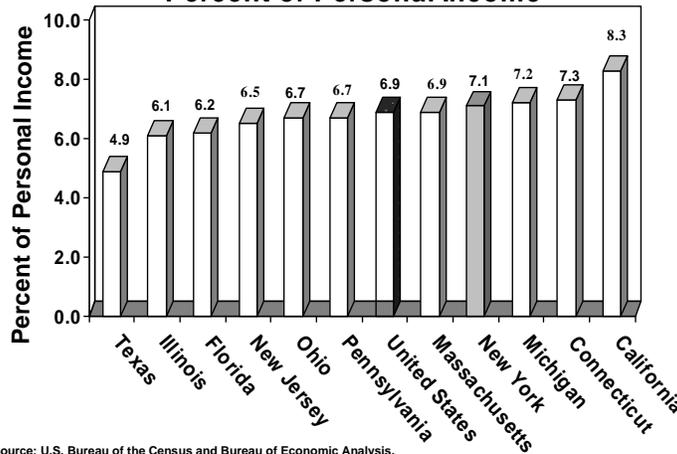


Source: Moody's Investors Service, Inc. for other states.

New York's debt per capita of \$2,491 ranks fifth highest in the nation. Massachusetts, Connecticut, Hawaii, and New Jersey have higher debt per capita ratios than New York.

HISTORICAL FISCAL INDICATORS

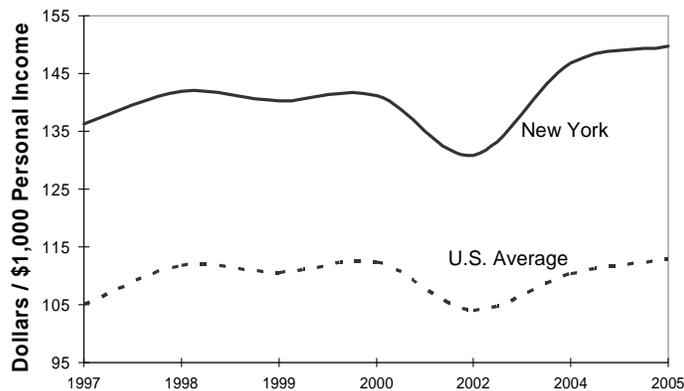
2006 State Tax Revenue as a Percent of Personal Income



Source: U.S. Bureau of the Census and Bureau of Economic Analysis.

The New York State tax burden, as measured by tax revenue as a percent of personal income, is slightly higher than the U.S. average and in line with most of its peer states. However, New York’s moderate standing in state level taxes is counteracted by relatively high local government taxes as illustrated below. When comparing New York to other states on State and local tax collections per \$1,000 of personal income it is important to note that the structure of the State’s economy permits it to collect more in taxes from non-residents, which has the effect of overstating tax collections as a share of personal income since non-resident income is not counted in the calculation. Equally important, national capital gains, of which New York receives a substantial fraction, are not included in the definition of personal income, even though New York State residents pay tax on capital gains realizations. These factors add upward bias in the tax-to-income ratio for New York.

State and Local Tax Collections per \$1,000 Personal Income

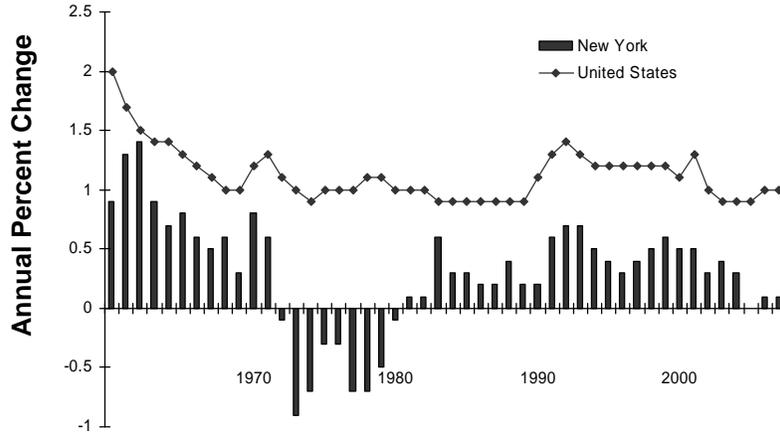


Note: Fiscal year 2005 is the most recent year for which comparative data are available.

Source: U.S. Bureau of the Census.

The New York State and local tax burden is considerably higher than the national average. Some of this disparity is due to factors described above under the table “2006 State Tax Revenue as a Percent Personal Income.” When the national economy weakened in 2002, tax collections dropped accordingly.

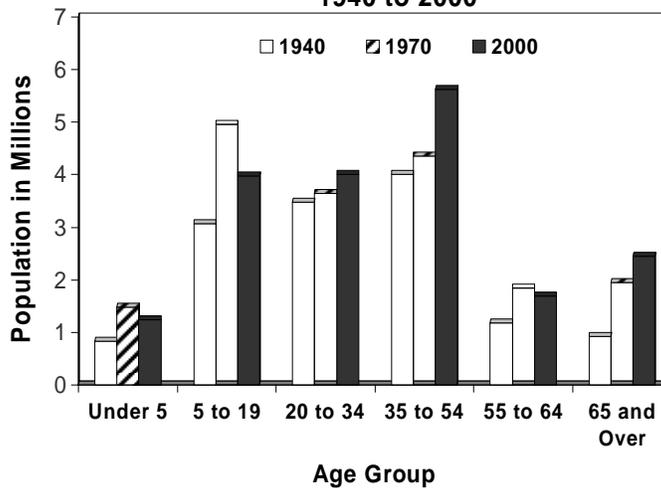
Annual Population Change Since 1960



Source: U.S. Census Bureau.

Since the 1950s, New York’s population has grown more slowly than the national population, and in the last three years has been nearly stagnant. The national population, for most of this time period, has grown by approximately 1.0 percent annually. New York, apart from experiencing some population decline during the 1970s, has grown at approximately 0.5 percent annually, sustained by immigration. After California, New York has the largest foreign-born population of any state, with one in five New Yorkers born abroad. Although New York is growing more slowly than the nation, it is still the third most populous state with approximately 19.3 million residents.

New York State Population by Age 1940 to 2000

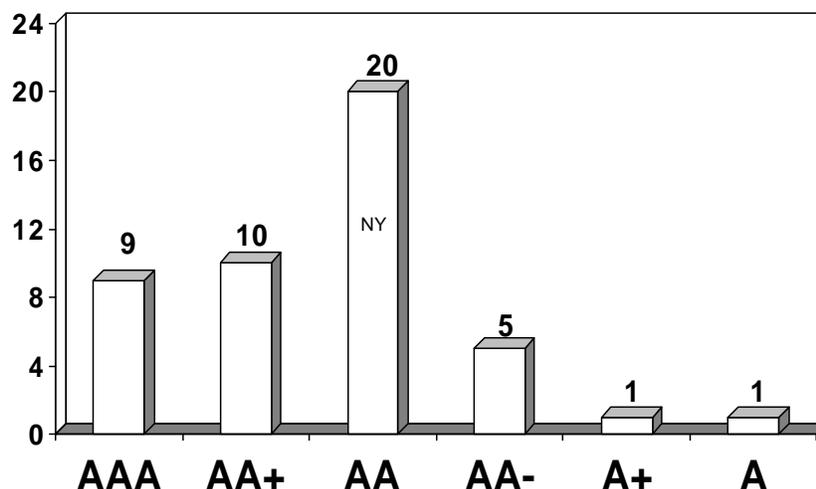


Source: U.S. Census Bureau

Between 1940 and 2000, the population of New York increased by 41 percent from 13.5 million to 19 million. New York’s populations in each of the six age groups increased in size since 1940, although not at a similar pace. During this time period, the 65 years and over population increased by 166 percent while the 20 to 34 population increased by 15 percent.

HISTORICAL FISCAL INDICATORS

**Standard & Poor's General Obligation Bond Ratings
Distribution of State Ratings**



Source: Standard & Poor's.

New York is currently one of among 20 states that are rated AA by Standard & Poor's. The average state rating is AA and reflects the general creditworthiness of the state sector. Relative to New York, Standard & Poor's currently assigns a lower credit rating to seven states (California, Kentucky, Louisiana, Michigan, Montana, West Virginia, and Wisconsin). The rating outlook assigned to New York's AA rating is stable.

NEW YORK STATE GENERAL OBLIGATION RATING HISTORY

| Year | S&P | Fitch | Moody's |
|------|------------------|---------------------|-------------------|
| 1997 | Upgrade A- to A | A+ | A2 |
| 1998 | A | A+ | A2 |
| 1999 | Upgrade A to A+ | A+ | A2 |
| 2000 | Upgrade A+ to AA | Upgrade A+ to AA | A2 |
| 2001 | AA | AA | A2 |
| 2002 | AA | AA | A2 |
| 2003 | AA | Downgrade AA to AA- | A2 |
| 2004 | AA | AA- | Upgrade A2 to A1 |
| 2005 | AA | AA- | Upgrade A1 to Aa3 |
| 2006 | AA | AA- | Aa3 |
| 2007 | AA | AA- | Aa3 |
| 2008 | AA | AA- | Aa3 |

Standard & Poor's has upgraded New York three times since 1997. The most recent upgrade was in 2000 when it raised the rating two notches from A+ to AA. Fitch currently assigns New York the AA- rating after downgrading the State in May 2003. Moody's has upgraded New York's credit rating two notches since 2004, from A2 to Aa3, making the current rating the highest by Moody's in 30 years.



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NOTE TO FINANCIAL PLAN TABLES — In tables summarizing total spending by agency, the spending amounts include only local assistance and State Operations. Additional spending for agencies is also provided in the General State Charges tables.

FINANCIAL PLAN TABLES

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

| | <u>Mid-Year</u> | <u>Change</u> | <u>Executive</u> |
|---|-----------------|---------------|------------------|
| Opening fund balance | <u>3,045</u> | <u>0</u> | <u>3,045</u> |
| Receipts: | | | |
| Taxes: | | | |
| Personal income tax | 22,697 | 38 | 22,735 |
| User taxes and fees | 8,506 | (3) | 8,503 |
| Business taxes | 6,500 | (200) | 6,300 |
| Other taxes | 1,102 | (72) | 1,030 |
| Miscellaneous receipts | 2,444 | 0 | 2,444 |
| Federal Grants | 71 | 0 | 71 |
| Transfers from other funds: | | | |
| PIT in excess of Revenue Bond debt service | 8,445 | (4) | 8,441 |
| Sales tax in excess of LGAC debt service | 2,305 | 0 | 2,305 |
| Real estate taxes in excess of CW/CA debt service | 636 | 31 | 667 |
| All other | 681 | (8) | 673 |
| Total receipts | <u>53,387</u> | <u>(218)</u> | <u>53,169</u> |
| Disbursements: | | | |
| Grants to local governments | 36,763 | (96) | 36,667 |
| State operations | 9,579 | 98 | 9,677 |
| General State charges | 4,496 | (9) | 4,487 |
| Transfers to other funds: | | | |
| Debt service | 1,551 | 6 | 1,557 |
| Capital projects | 112 | (19) | 93 |
| Other purposes | 1,168 | (61) | 1,107 |
| Total disbursements | <u>53,669</u> | <u>(81)</u> | <u>53,588</u> |
| Change in fund balance | <u>(282)</u> | <u>(137)</u> | <u>(419)</u> |
| Closing fund balance | <u>2,763</u> | <u>(137)</u> | <u>2,626</u> |
| Reserves | | | |
| Tax Stabilization Reserve Fund | 1,031 | 0 | 1,031 |
| Statutory Rainy Day Reserve Fund | 175 | 0 | 175 |
| Contingency Reserve Fund | 21 | 0 | 21 |
| Community Projects Fund | 354 | 0 | 354 |
| Debt Reduction Reserve Fund | 0 | 0 | 0 |
| Labor Settlement Reserve/Other Risks | <u>1,182</u> | <u>(137)</u> | <u>1,045</u> |
| <i>Prior Year Reserves</i> | 1,203 | (140) | 1,063 |
| <i>Increase/(Decrease) From Current Year Operations</i> | (21) | 3 | (18) |

FINANCIAL PLAN TABLES

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

| | <u>Mid-Year</u> | <u>Change</u> | <u>Executive</u> |
|--|-----------------|----------------|------------------|
| Receipts: | | | |
| Taxes: | | | |
| Personal income tax | 23,939 | 452 | 24,391 |
| User taxes and fees | 8,805 | 27 | 8,832 |
| Business taxes | 6,669 | 585 | 7,254 |
| Other taxes | 1,211 | (17) | 1,194 |
| Miscellaneous receipts | 2,052 | 186 | 2,238 |
| Federal Grants | 55 | (14) | 41 |
| Transfers from other funds: | | | |
| PIT in excess of Revenue Bond debt service | 8,793 | (24) | 8,769 |
| Sales tax in excess of LGAC debt service | 2,327 | (13) | 2,314 |
| Real estate taxes in excess of CW/CA debt service | 614 | 1 | 615 |
| All other | 386 | 308 | 694 |
| Total receipts | <u>54,851</u> | <u>1,491</u> | <u>56,342</u> |
| Disbursements: | | | |
| Grants to local governments | 41,332 | 528 | 41,860 |
| State operations | 10,015 | (1,152) | 8,863 |
| General State charges | 4,808 | (1,672) | 3,136 |
| Transfers to other funds: | | | |
| Debt service | 1,687 | 5 | 1,692 |
| Capital projects | 452 | (86) | 366 |
| Other purposes | 885 | (60) | 825 |
| Total disbursements | <u>59,179</u> | <u>(2,437)</u> | <u>56,742</u> |
| Deposit to/(use of) Community Projects Fund | <u>(63)</u> | <u>0</u> | <u>(63)</u> |
| Deposit to/(use of) Prior Year Reserves | <u>0</u> | <u>(337)</u> | <u>(337)</u> |
| Margin | <u>(4,265)</u> | <u>4,265</u> | <u>0</u> |

FINANCIAL PLAN TABLES

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

| | Mid-Year | Change | Executive |
|--|-----------------|----------------|------------------|
| Receipts: | | | |
| Taxes: | | | |
| Personal income tax | 25,463 | 434 | 25,897 |
| User taxes and fees | 9,150 | (237) | 8,913 |
| Business taxes | 6,854 | 962 | 7,816 |
| Other taxes | 1,342 | (17) | 1,325 |
| Miscellaneous receipts | 2,163 | 23 | 2,186 |
| Federal Grants | 55 | (55) | 0 |
| Transfers from other funds: | | | |
| PIT in excess of Revenue Bond debt service | 9,152 | 47 | 9,199 |
| Sales tax in excess of LGAC debt service | 2,425 | (94) | 2,331 |
| Real estate taxes in excess of CW/CA debt service | 595 | 1 | 596 |
| All other | 358 | 103 | 461 |
| Total receipts | 57,557 | 1,167 | 58,724 |
| Disbursements: | | | |
| Grants to local governments | 45,156 | 763 | 45,919 |
| State operations | 10,415 | (1,179) | 9,236 |
| General State charges | 5,097 | (1,291) | 3,806 |
| Transfers to other funds: | | | |
| Debt service | 1,676 | 4 | 1,680 |
| Capital projects | 561 | 13 | 574 |
| Other purposes | 892 | (34) | 858 |
| Total disbursements | 63,797 | (1,724) | 62,073 |
| Deposit to/(use of) Community Projects Fund | (62) | 0 | (62) |
| Margin | (6,178) | 2,891 | (3,287) |

FINANCIAL PLAN TABLES

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

| | <u>Mid-Year</u> | <u>Change</u> | <u>Executive</u> |
|--|-----------------|----------------|------------------|
| Receipts: | | | |
| Taxes: | | | |
| Personal income tax | 27,203 | 212 | 27,415 |
| User taxes and fees | 9,508 | (257) | 9,251 |
| Business taxes | 6,889 | 977 | 7,866 |
| Other taxes | 1,425 | (17) | 1,408 |
| Miscellaneous receipts | 2,233 | 28 | 2,261 |
| Federal Grants | 55 | (55) | 0 |
| Transfers from other funds: | | | |
| PIT in excess of Revenue Bond debt service | 9,641 | 6 | 9,647 |
| Sales tax in excess of LGAC debt service | 2,534 | (98) | 2,436 |
| Real estate taxes in excess of CW/CA debt service | 598 | 1 | 599 |
| All other | 392 | 68 | 460 |
| Total receipts | <u>60,478</u> | <u>865</u> | <u>61,343</u> |
| Disbursements: | | | |
| Grants to local governments | 48,909 | 924 | 49,833 |
| State operations | 10,729 | (949) | 9,780 |
| General State charges | 5,386 | (1,299) | 4,087 |
| Transfers to other funds: | | | |
| Debt service | 1,703 | 3 | 1,706 |
| Capital projects | 966 | (36) | 930 |
| Other purposes | 867 | (22) | 845 |
| Total disbursements | <u>68,560</u> | <u>(1,379)</u> | <u>67,181</u> |
| Deposit to/(use of) Community Projects Fund | <u>(151)</u> | <u>0</u> | <u>(151)</u> |
| Margin | <u>(7,931)</u> | <u>2,244</u> | <u>(5,687)</u> |

FINANCIAL PLAN TABLES

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

| | 2008-2009 Projected | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Receipts: | | | | |
| Taxes: | | | | |
| Personal income tax | 24,391 | 25,897 | 27,415 | 29,315 |
| User taxes and fees | 8,832 | 8,913 | 9,251 | 9,620 |
| Business taxes | 7,254 | 7,816 | 7,866 | 8,218 |
| Other taxes | 1,194 | 1,325 | 1,408 | 1,498 |
| Miscellaneous receipts | 2,238 | 2,186 | 2,261 | 2,060 |
| Federal grants | 41 | 0 | 0 | 0 |
| Transfers from other funds: | | | | |
| PIT in excess of Revenue Bond debt service | 8,769 | 9,199 | 9,647 | 10,154 |
| Sales tax in excess of LGAC debt service | 2,314 | 2,331 | 2,436 | 2,556 |
| Real estate taxes in excess of CW/CA debt service | 615 | 596 | 599 | 608 |
| All other transfers | 694 | 461 | 460 | 498 |
| Total receipts | 56,342 | 58,724 | 61,343 | 64,527 |
| Disbursements: | | | | |
| Grants to local governments | 41,860 | 45,919 | 49,833 | 53,013 |
| State operations | 8,863 | 9,236 | 9,780 | 10,046 |
| General State charges | 3,136 | 3,806 | 4,087 | 4,386 |
| Transfers to other funds: | | | | |
| Debt service | 1,692 | 1,680 | 1,706 | 1,673 |
| Capital projects | 366 | 574 | 930 | 997 |
| Other purposes | 825 | 858 | 845 | 1,312 |
| Total disbursements | 56,742 | 62,073 | 67,181 | 71,427 |
| Deposit to/(use of) Community Projects Fund | (63) | (62) | (151) | (79) |
| Deposit to/(use of) Prior Year Reserves | (337) | 0 | 0 | 0 |
| Margin | 0 | (3,287) | (5,687) | (6,821) |

FINANCIAL PLAN TABLES

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

| | <u>2006-2007</u> <u>Actuals</u> | <u>2007-2008</u> <u>Current</u> | <u>Annual</u> <u>Change</u> |
|---|------------------------------------|------------------------------------|--------------------------------|
| Opening fund balance | <u>3,257</u> | <u>3,045</u> | <u>(212)</u> |
| Receipts: | | | |
| Taxes: | | | |
| Personal income tax | 22,939 | 22,735 | (204) |
| User taxes and fees | 8,186 | 8,503 | 317 |
| Business taxes | 6,468 | 6,300 | (168) |
| Other taxes | 1,075 | 1,030 | (45) |
| Miscellaneous receipts | 2,268 | 2,444 | 176 |
| Federal Grants | 151 | 71 | (80) |
| Transfers from other funds: | | | |
| PIT in excess of Revenue Bond debt service | 7,136 | 8,441 | 1,305 |
| Sales tax in excess of LGAC debt service | 2,093 | 2,305 | 212 |
| Real estate taxes in excess of CW/CA debt service | 753 | 667 | (86) |
| All other | 310 | 673 | 363 |
| Total receipts | <u>51,379</u> | <u>53,169</u> | <u>1,790</u> |
| Disbursements: | | | |
| Grants to local governments | 34,302 | 36,667 | 2,365 |
| State operations | 9,319 | 9,677 | 358 |
| General State charges | 4,403 | 4,487 | 84 |
| Transfers to other funds: | | | |
| Debt service | 1,906 | 1,557 | (349) |
| Capital projects | 389 | 93 | (296) |
| Other purposes | 1,272 | 1,107 | (165) |
| Total disbursements | <u>51,591</u> | <u>53,588</u> | <u>1,997</u> |
| Change in fund balance | <u>(212)</u> | <u>(419)</u> | <u>(207)</u> |
| Closing fund balance | <u>3,045</u> | <u>2,626</u> | <u>(419)</u> |
| Reserves | | | |
| Tax Stabilization Reserve Fund | 1,031 | 1,031 | 0 |
| Statutory Rainy Day Reserve Fund | 0 | 175 | 175 |
| Contingency Reserve Fund | 21 | 21 | 0 |
| Community Projects Fund | 278 | 354 | 76 |
| Debt Reduction Reserve Fund | 0 | 0 | 0 |
| Labor Settlement Reserve/Other Risks | <u>1,715</u> | <u>1,045</u> | <u>(670)</u> |
| <i>Prior Year Reserves</i> | 1,715 | 1,063 | (652) |
| <i>Increase/(Decrease) From Current Year Operations</i> | 0 | (18) | (18) |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008 Current</u> | <u>2008-2009 Recommended</u> | <u>Annual Change</u> |
|---|------------------------------|----------------------------------|--------------------------|
| Opening fund balance | <u>3,045</u> | <u>2,626</u> | <u>(419)</u> |
| Receipts: | | | |
| Taxes: | | | |
| Personal income tax | 22,735 | 24,391 | 1,656 |
| User taxes and fees | 8,503 | 8,832 | 329 |
| Business taxes | 6,300 | 7,254 | 954 |
| Other taxes | 1,030 | 1,194 | 164 |
| Miscellaneous receipts | 2,444 | 2,238 | (206) |
| Federal grants | 71 | 41 | (30) |
| Transfers from other funds: | | | |
| PIT in excess of Revenue Bond debt service | 8,441 | 8,769 | 328 |
| Sales tax in excess of LGAC debt service | 2,305 | 2,314 | 9 |
| Real estate taxes in excess of CW/CA debt service | 667 | 615 | (52) |
| All other transfers | 673 | 694 | 21 |
| Total receipts | <u>53,169</u> | <u>56,342</u> | <u>3,173</u> |
| Disbursements: | | | |
| Grants to local governments | 36,667 | 41,860 | 5,193 |
| State operations | 9,677 | 8,863 | (814) |
| General State charges | 4,487 | 3,136 | (1,351) |
| Transfers to other funds: | | | |
| Debt service | 1,557 | 1,692 | 135 |
| Capital projects | 93 | 366 | 273 |
| Other purposes | 1,107 | 825 | (282) |
| Total disbursements | <u>53,588</u> | <u>56,742</u> | <u>3,154</u> |
| Change in fund balance | <u>(419)</u> | <u>(400)</u> | <u>19</u> |
| Closing fund balance | <u>2,626</u> | <u>2,226</u> | <u>(400)</u> |
| Reserves | | | |
| Tax Stabilization Reserve Fund | 1,031 | 1,031 | 0 |
| Statutory Rainy Day Reserve Fund | 175 | 175 | 0 |
| Contingency Reserve Fund | 21 | 21 | 0 |
| Community Projects Fund | 354 | 291 | (63) |
| Labor Settlement Reserve/Other Risks | 1,045 | 708 | (337) |

FINANCIAL PLAN TABLES

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

| | <u>2008-2009</u> <u>Projected</u> | <u>2009-2010</u> <u>Projected</u> | <u>2010-2011</u> <u>Projected</u> | <u>2011-2012</u> <u>Projected</u> |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Personal income tax | 24,391 | 25,897 | 27,415 | 29,315 |
| User taxes and fees | 8,832 | 8,913 | 9,251 | 9,620 |
| Sales and use tax | 8,080 | 8,125 | 8,438 | 8,778 |
| Cigarette and tobacco taxes | 437 | 433 | 428 | 428 |
| Motor fuel tax | 0 | 0 | 0 | 0 |
| Motor vehicle fees | 47 | 76 | 105 | 126 |
| Alcoholic beverages taxes | 220 | 227 | 232 | 236 |
| Alcoholic beverage control license fees | 48 | 52 | 48 | 52 |
| Auto rental tax | 0 | 0 | 0 | 0 |
| Business taxes | 7,254 | 7,816 | 7,866 | 8,218 |
| Corporation franchise tax | 4,138 | 4,265 | 4,258 | 4,497 |
| Corporation and utilities tax | 589 | 599 | 608 | 612 |
| Insurance taxes | 1,405 | 1,466 | 1,505 | 1,549 |
| Bank tax | 942 | 928 | 935 | 997 |
| Petroleum business tax | 180 | 558 | 560 | 563 |
| Other taxes | 1,194 | 1,325 | 1,408 | 1,498 |
| Estate tax | 1,170 | 1,301 | 1,384 | 1,474 |
| Gift tax | 0 | 0 | 0 | 0 |
| Real property gains tax | 0 | 0 | 0 | 0 |
| Pari-mutuel taxes | 23 | 23 | 23 | 23 |
| Other taxes | 1 | 1 | 1 | 1 |
| Total Taxes | 41,671 | 43,951 | 45,940 | 48,651 |
| Miscellaneous receipts | 2,238 | 2,186 | 2,261 | 2,060 |
| Licenses, fees, etc. | 538 | 537 | 549 | 551 |
| Abandoned property | 650 | 600 | 600 | 600 |
| Reimbursements | 172 | 170 | 170 | 170 |
| Investment income | 200 | 200 | 200 | 200 |
| Other transactions | 678 | 679 | 742 | 539 |
| Federal Grants | 41 | 0 | 0 | 0 |
| Total | <u>43,950</u> | <u>46,137</u> | <u>48,201</u> | <u>50,711</u> |

FINANCIAL PLAN TABLES

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

| | <u>2008-2009</u> <u>Projected</u> | <u>2009-2010</u> <u>Projected</u> | <u>2010-2011</u> <u>Projected</u> | <u>2011-2012</u> <u>Projected</u> |
|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Withholdings | 30,176 | 32,093 | 33,795 | 36,283 |
| Estimated Payments | 12,527 | 13,481 | 14,751 | 15,455 |
| Final Payments | 2,211 | 2,359 | 2,516 | 2,682 |
| Delinquencies | <u>947</u> | <u>986</u> | <u>1,027</u> | <u>1,065</u> |
| Gross Collections | 45,861 | 48,919 | 52,089 | 55,485 |
| State/City Offset | (604) | (684) | (758) | (841) |
| Refunds | <u>(6,452)</u> | <u>(6,475)</u> | <u>(6,845)</u> | <u>(7,244)</u> |
| Reported Tax Collections | 38,805 | 41,760 | 44,486 | 47,400 |
| STAR | (4,713) | (5,423) | (5,949) | (6,235) |
| RBTF | <u>(9,701)</u> | <u>(10,440)</u> | <u>(11,122)</u> | <u>(11,850)</u> |
| General Fund | <u><u>24,391</u></u> | <u><u>25,897</u></u> | <u><u>27,415</u></u> | <u><u>29,315</u></u> |

FINANCIAL PLAN TABLES

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

| | <u>2006-2007 Actuals</u> | <u>2007-2008 Executive</u> | <u>Annual Change</u> |
|---|------------------------------|--------------------------------|--------------------------|
| Personal income tax | 22,939 | 22,735 | (204) |
| User taxes and fees | 8,186 | 8,503 | 317 |
| Sales and use tax | 7,539 | 7,865 | 326 |
| Cigarette and tobacco taxes | 411 | 407 | (4) |
| Motor vehicle fees | (16) | (21) | (5) |
| Alcoholic beverages taxes | 194 | 200 | 6 |
| Alcoholic beverage control license fees | 58 | 52 | (6) |
| Business taxes | 6,468 | 6,300 | (168) |
| Corporation franchise tax | 3,676 | 3,575 | (101) |
| Corporation and utilities tax | 626 | 618 | (8) |
| Insurance taxes | 1,142 | 1,176 | 34 |
| Bank tax | 1,024 | 931 | (93) |
| Other taxes | 1,075 | 1,030 | (45) |
| Estate tax | 1,063 | 1,006 | (57) |
| Gift tax | (10) | 0 | 10 |
| Real property gains tax | 0 | 0 | 0 |
| Pari-mutuel taxes | 21 | 23 | 2 |
| Other taxes | 1 | 1 | 0 |
| Total taxes | <u>38,668</u> | <u>38,568</u> | <u>(100)</u> |
| Miscellaneous receipts | <u>2,268</u> | <u>2,444</u> | <u>176</u> |
| Federal Grants | <u>151</u> | <u>71</u> | <u>(80)</u> |
| Total | <u><u>41,087</u></u> | <u><u>41,083</u></u> | <u><u>(4)</u></u> |

FINANCIAL PLAN TABLES

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

| | <u>2006-2007</u> <u>Actuals</u> | <u>2007-2008</u> <u>Executive</u> | <u>Annual</u> <u>Change</u> |
|---------------------------------|------------------------------------|--------------------------------------|--------------------------------|
| Withholdings | 26,802 | 28,401 | 1,599 |
| Estimated Payments | 10,355 | 11,697 | 1,342 |
| Final Payments | 2,101 | 2,116 | 15 |
| Delinquencies | <u>832</u> | <u>909</u> | <u>77</u> |
| Gross Collections | 40,090 | 43,123 | 3,033 |
| State/City Offset | (522) | (509) | 13 |
| Refunds | <u>(4,989)</u> | <u>(6,063)</u> | <u>(1,074)</u> |
| Reported Tax Collections | 34,579 | 36,551 | 1,972 |
| STAR | (3,994) | (4,678) | (684) |
| RBTF | <u>(7,646)</u> | <u>(9,138)</u> | <u>(1,492)</u> |
| General Fund | <u><u>22,939</u></u> | <u><u>22,735</u></u> | <u><u>(204)</u></u> |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008 Current</u> | <u>2008-2009 Recommended</u> | <u>Annual Change</u> |
|---|------------------------------|----------------------------------|--------------------------|
| Personal income tax | 22,735 | 24,391 | 1,656 |
| User taxes and fees | 8,503 | 8,832 | 329 |
| Sales and use tax | 7,865 | 8,080 | 215 |
| Cigarette and tobacco taxes | 407 | 437 | 30 |
| Motor vehicle fees | (21) | 47 | 68 |
| Alcoholic beverages taxes | 200 | 220 | 20 |
| Alcoholic beverage control license fees | 52 | 48 | (4) |
| Business taxes | 6,300 | 7,254 | 954 |
| Corporation franchise tax | 3,575 | 4,138 | 563 |
| Corporation and utilities tax | 618 | 589 | (29) |
| Insurance taxes | 1,176 | 1,405 | 229 |
| Bank tax | 931 | 942 | 11 |
| Petroleum business tax | 0 | 180 | 180 |
| Other taxes | 1,030 | 1,194 | 164 |
| Estate tax | 1,006 | 1,170 | 164 |
| Gift tax | 0 | 0 | 0 |
| Real property gains tax | 0 | 0 | 0 |
| Pari-mutuel taxes | 23 | 23 | 0 |
| Other taxes | 1 | 1 | 0 |
| Total taxes | 38,568 | 41,671 | 3,103 |
| Miscellaneous receipts | 2,444 | 2,238 | (206) |
| Federal Grants | 71 | 41 | (30) |
| Total | 41,083 | 43,950 | 2,867 |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008</u> <u>Executive</u> | <u>2008-2009</u> <u>Executive</u> | <u>Annual</u> <u>Change</u> |
|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| Withholdings | 28,401 | 30,176 | 1,775 |
| Estimated Payments | 11,697 | 12,527 | 830 |
| Final Payments | 2,116 | 2,211 | 95 |
| Delinquencies | <u>909</u> | <u>947</u> | <u>38</u> |
| Gross Collections | 43,123 | 45,861 | 2,738 |
| State/City Offset | (509) | (604) | (95) |
| Refunds | <u>(6,063)</u> | <u>(6,452)</u> | <u>(389)</u> |
| Reported Tax Collections | 36,551 | 38,805 | 2,254 |
| STAR | (4,678) | (4,713) | (35) |
| RBTF | <u>(9,138)</u> | <u>(9,701)</u> | <u>(563)</u> |
| General Fund | <u><u>22,735</u></u> | <u><u>24,391</u></u> | <u><u>1,656</u></u> |

FINANCIAL PLAN TABLES

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2006-2007
(millions of dollars)**

| | General Fund | Special Revenue Funds | Debt Service Funds | (MEMO) Total |
|---|-------------------------|--------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>3,257</u> | <u>3,791</u> | <u>221</u> | <u>7,269</u> |
| Receipts: | | | | |
| Taxes | 38,668 | 7,109 | 11,033 | 56,810 |
| Miscellaneous receipts | 2,268 | 12,502 | 848 | 15,618 |
| Federal grants | 151 | 1 | 0 | 152 |
| Total receipts | <u>41,087</u> | <u>19,612</u> | <u>11,881</u> | <u>72,580</u> |
| Disbursements: | | | | |
| Grants to local governments | 34,302 | 15,216 | 0 | 49,518 |
| State operations | 9,319 | 5,151 | 44 | 14,514 |
| General State charges | 4,403 | 594 | 0 | 4,997 |
| Debt service | 0 | 0 | 4,451 | 4,451 |
| Capital projects | 0 | 9 | 0 | 9 |
| Total disbursements | <u>48,024</u> | <u>20,970</u> | <u>4,495</u> | <u>73,489</u> |
| Other financing sources (uses): | | | | |
| Transfers from other funds | 10,292 | 1,587 | 5,600 | 17,479 |
| Transfers to other funds | (3,567) | (349) | (12,974) | (16,890) |
| Bond and note proceeds | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>6,725</u> | <u>1,238</u> | <u>(7,374)</u> | <u>589</u> |
| Change in fund balance | <u>(212)</u> | <u>(120)</u> | <u>12</u> | <u>(320)</u> |
| Closing fund balance | <u>3,045</u> | <u>3,671</u> | <u>233</u> | <u>6,949</u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Debt Service Funds | (MEMO) Total |
|---|-------------------------|--------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>3,045</u> | <u>3,671</u> | <u>233</u> | <u>6,949</u> |
| Receipts: | | | | |
| Taxes | 38,568 | 7,794 | 12,547 | 58,909 |
| Miscellaneous receipts | 2,444 | 13,596 | 671 | 16,711 |
| Federal grants | 71 | 1 | 0 | 72 |
| Total receipts | <u>41,083</u> | <u>21,391</u> | <u>13,218</u> | <u>75,692</u> |
| Disbursements: | | | | |
| Grants to local governments | 36,667 | 16,440 | 0 | 53,107 |
| State operations | 9,677 | 5,635 | 58 | 15,370 |
| General State charges | 4,487 | 639 | 0 | 5,126 |
| Debt service | 0 | 0 | 4,292 | 4,292 |
| Capital projects | 0 | 14 | 0 | 14 |
| Total disbursements | <u>50,831</u> | <u>22,728</u> | <u>4,350</u> | <u>77,909</u> |
| Other financing sources (uses): | | | | |
| Transfers from other funds | 12,086 | 1,311 | 5,680 | 19,077 |
| Transfers to other funds | (2,757) | (795) | (14,503) | (18,055) |
| Bond and note proceeds | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>9,329</u> | <u>516</u> | <u>(8,823)</u> | <u>1,022</u> |
| Change in fund balance | <u>(419)</u> | <u>(821)</u> | <u>45</u> | <u>(1,195)</u> |
| Closing fund balance | <u>2,626</u> | <u>2,850</u> | <u>278</u> | <u>5,754</u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Debt Service Funds | (MEMO) Total |
|--|-------------------------|--------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>0</u> | <u>2,850</u> | <u>278</u> | <u>3,128</u> |
| Receipts: | | | | |
| Taxes | 41,671 | 8,023 | 13,123 | 62,817 |
| Miscellaneous receipts | 2,238 | 14,259 | 684 | 17,181 |
| Federal grants | 41 | 1 | 0 | 42 |
| Total receipts | <u>43,950</u> | <u>22,283</u> | <u>13,807</u> | <u>80,040</u> |
| Disbursements: | | | | |
| Grants to local governments | 41,860 | 14,811 | 0 | 56,671 |
| State operations | 8,863 | 6,956 | 62 | 15,881 |
| General State charges | 3,136 | 1,496 | 0 | 4,632 |
| Debt service | 0 | 0 | 4,628 | 4,628 |
| Capital projects | 0 | 13 | 0 | 13 |
| Total disbursements | <u>53,859</u> | <u>23,276</u> | <u>4,690</u> | <u>81,825</u> |
| Other financing sources (uses): | | | | |
| Transfers from other funds | 12,392 | 1,292 | 5,764 | 19,448 |
| Transfers to other funds | (2,883) | (790) | (14,852) | (18,525) |
| Bond and note proceeds | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>9,509</u> | <u>502</u> | <u>(9,088)</u> | <u>923</u> |
| Deposit to/(use of) Community Projects Fund | <u>(63)</u> | <u>0</u> | <u>0</u> | <u>(63)</u> |
| Deposit to/(use of) Prior Year Reserves | <u>(337)</u> | <u>0</u> | <u>0</u> | <u>(337)</u> |
| Change in fund balance | <u>0</u> | <u>(491)</u> | <u>29</u> | <u>(462)</u> |
| Closing fund balance | <u>0</u> | <u>2,359</u> | <u>307</u> | <u>2,666</u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Debt Service Funds | (MEMO) Total |
|--|-------------------------|--------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>0</u> | <u>2,359</u> | <u>307</u> | <u>2,666</u> |
| Receipts: | | | | |
| Taxes | 43,951 | 8,797 | 13,855 | 66,603 |
| Miscellaneous receipts | 2,186 | 14,136 | 687 | 17,009 |
| Federal grants | <u>0</u> | <u>1</u> | <u>0</u> | <u>1</u> |
| Total receipts | <u>46,137</u> | <u>22,934</u> | <u>14,542</u> | <u>83,613</u> |
| Disbursements: | | | | |
| Grants to local governments | 45,919 | 15,707 | 0 | 61,626 |
| State operations | 9,236 | 7,225 | 62 | 16,523 |
| General State charges | 3,806 | 1,116 | 0 | 4,922 |
| Debt service | 0 | 0 | 5,106 | 5,106 |
| Capital projects | <u>0</u> | <u>3</u> | <u>0</u> | <u>3</u> |
| Total disbursements | <u>58,961</u> | <u>24,051</u> | <u>5,168</u> | <u>88,180</u> |
| Other financing sources (uses): | | | | |
| Transfers from other funds | 12,587 | 1,327 | 5,897 | 19,811 |
| Transfers to other funds | (3,112) | (662) | (15,261) | (19,035) |
| Bond and note proceeds | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net other financing sources (uses) | <u>9,475</u> | <u>665</u> | <u>(9,364)</u> | <u>776</u> |
| Deposit to/(use of) Community Projects Fund | <u>(62)</u> | <u>0</u> | <u>0</u> | <u>(62)</u> |
| Change in fund balance | <u>(3,287)</u> | <u>(452)</u> | <u>10</u> | <u>(3,729)</u> |
| Closing fund balance | <u>(3,287)</u> | <u>1,907</u> | <u>317</u> | <u>(1,063)</u> |

FINANCIAL PLAN TABLES

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

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>(MEMO) Total</u> |
|--|-------------------------|--------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>0</u> | <u>1,907</u> | <u>317</u> | <u>2,224</u> |
| Receipts: | | | | |
| Taxes | 45,940 | 9,348 | 14,642 | 69,930 |
| Miscellaneous receipts | 2,261 | 14,651 | 687 | 17,599 |
| Federal grants | 0 | 1 | 0 | 1 |
| Total receipts | <u>48,201</u> | <u>24,000</u> | <u>15,329</u> | <u>87,530</u> |
| Disbursements: | | | | |
| Grants to local governments | 49,833 | 16,496 | 0 | 66,329 |
| State operations | 9,780 | 7,311 | 62 | 17,153 |
| General State charges | 4,087 | 1,075 | 0 | 5,162 |
| Debt service | 0 | 0 | 5,737 | 5,737 |
| Capital projects | 0 | 2 | 0 | 2 |
| Total disbursements | <u>63,700</u> | <u>24,884</u> | <u>5,799</u> | <u>94,383</u> |
| Other financing sources (uses): | | | | |
| Transfers from other funds | 13,142 | 1,309 | 6,327 | 20,778 |
| Transfers to other funds | (3,481) | (749) | (15,861) | (20,091) |
| Bond and note proceeds | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>9,661</u> | <u>560</u> | <u>(9,534)</u> | <u>687</u> |
| Deposit to/(use of) Community Projects Fund | <u>(151)</u> | <u>0</u> | <u>0</u> | <u>(151)</u> |
| Change in fund balance | <u>(5,687)</u> | <u>(324)</u> | <u>(4)</u> | <u>(6,015)</u> |
| Closing fund balance | <u>(5,687)</u> | <u>1,583</u> | <u>313</u> | <u>(3,791)</u> |

FINANCIAL PLAN TABLES

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

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>(MEMO) Total</u> |
|--|-------------------------|--------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>0</u> | <u>1,583</u> | <u>313</u> | <u>1,896</u> |
| Receipts: | | | | |
| Taxes | 48,651 | 9,719 | 15,483 | 73,853 |
| Miscellaneous receipts | 2,060 | 14,964 | 686 | 17,710 |
| Federal grants | 0 | 1 | 0 | 1 |
| Total receipts | <u>50,711</u> | <u>24,684</u> | <u>16,169</u> | <u>91,564</u> |
| Disbursements: | | | | |
| Grants to local governments | 53,013 | 17,392 | 0 | 70,405 |
| State operations | 10,046 | 7,376 | 62 | 17,484 |
| General State charges | 4,386 | 1,109 | 0 | 5,495 |
| Debt service | 0 | 0 | 6,064 | 6,064 |
| Capital projects | 0 | 2 | 0 | 2 |
| Total disbursements | <u>67,445</u> | <u>25,879</u> | <u>6,126</u> | <u>99,450</u> |
| Other financing sources (uses): | | | | |
| Transfers from other funds | 13,816 | 1,767 | 6,428 | 22,011 |
| Transfers to other funds | (3,982) | (759) | (16,511) | (21,252) |
| Bond and note proceeds | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>9,834</u> | <u>1,008</u> | <u>(10,083)</u> | <u>759</u> |
| Deposit to/(use of) Community Projects Fund | <u>(79)</u> | <u>0</u> | <u>0</u> | <u>(79)</u> |
| Change in fund balance | <u>(6,821)</u> | <u>(187)</u> | <u>(40)</u> | <u>(7,048)</u> |
| Closing fund balance | <u>(6,821)</u> | <u>1,396</u> | <u>273</u> | <u>(5,152)</u> |

FINANCIAL PLAN TABLES

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

| | 2007-2008 Current | 2008-2009 Recommended | Annual Change |
|---|------------------------------|----------------------------------|--------------------------|
| Opening fund balance | <u>6,949</u> | <u>5,754</u> | <u>(1,195)</u> |
| Receipts: | | | |
| Taxes | 58,909 | 62,817 | 3,908 |
| Miscellaneous receipts | 16,711 | 17,181 | 470 |
| Federal grants | <u>72</u> | <u>42</u> | <u>(30)</u> |
| Total receipts | <u>75,692</u> | <u>80,040</u> | <u>4,348</u> |
| Disbursements: | | | |
| Grants to local governments | 53,107 | 56,671 | 3,564 |
| State operations | 15,370 | 15,881 | 511 |
| General State charges | 5,126 | 4,632 | (494) |
| Debt service | 4,292 | 4,628 | 336 |
| Capital projects | <u>14</u> | <u>13</u> | <u>(1)</u> |
| Total disbursements | <u>77,909</u> | <u>81,825</u> | <u>3,916</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 19,077 | 19,448 | 371 |
| Transfers to other funds | (18,055) | (18,525) | (470) |
| Bond and note proceeds | <u>0</u> | <u>0</u> | <u>0</u> |
| Net other financing sources (uses) | <u>1,022</u> | <u>923</u> | <u>(99)</u> |
| Change in fund balance | <u>(1,195)</u> | <u>(862)</u> | <u>333</u> |
| Closing fund balance | <u>5,754</u> | <u>4,892</u> | <u>(862)</u> |

FINANCIAL PLAN TABLES

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

| | State | Federal | Total |
|---|--------------|----------------|--------------|
| Opening fund balance | (450) | (198) | (648) |
| Receipts: | | | |
| Taxes | 1,929 | 0 | 1,929 |
| Miscellaneous receipts | 2,246 | 1 | 2,247 |
| Federal grants | 0 | 1,738 | 1,738 |
| Total receipts | 4,175 | 1,739 | 5,914 |
| 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 | 3,463 | 1,366 | 4,829 |
| Total disbursements | 3,822 | 1,737 | 5,559 |
| Other financing sources (uses): | | | |
| Transfers from other funds | 454 | 0 | 454 |
| Transfers to other funds | (766) | (8) | (774) |
| Bond and note proceeds | 181 | 0 | 181 |
| Net other financing sources (uses) | (131) | (8) | (139) |
| Change in fund balance | 222 | (6) | 216 |
| Closing fund balance | (228) | (204) | (432) |

FINANCIAL PLAN TABLES

**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 | 2,017 | 0 | 2,017 |
| Miscellaneous receipts | 3,211 | 0 | 3,211 |
| Federal grants | 0 | 1,859 | 1,859 |
| Total receipts | <u>5,228</u> | <u>1,859</u> | <u>7,087</u> |
| Disbursements: | | | |
| Grants to local governments | 461 | 142 | 603 |
| State operations | 0 | 0 | 0 |
| General State charges | 0 | 0 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 4,299 | 1,743 | 6,042 |
| Total disbursements | <u>4,760</u> | <u>1,885</u> | <u>6,645</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 252 | 0 | 252 |
| Transfers to other funds | (930) | (13) | (943) |
| Bond and note proceeds | 298 | 0 | 298 |
| Net other financing sources (uses) | <u>(380)</u> | <u>(13)</u> | <u>(393)</u> |
| Change in fund balance | <u>88</u> | <u>(39)</u> | <u>49</u> |
| Closing fund balance | <u>(140)</u> | <u>(243)</u> | <u>(383)</u> |

FINANCIAL PLAN TABLES

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

| | State | Federal | Total |
|---|--------------|----------------|--------------|
| Opening fund balance | (140) | (243) | (383) |
| Receipts: | | | |
| Taxes | 2,095 | 0 | 2,095 |
| Miscellaneous receipts | 3,979 | 0 | 3,979 |
| Federal grants | 0 | 2,010 | 2,010 |
| Total receipts | 6,074 | 2,010 | 8,084 |
| Disbursements: | | | |
| Grants to local governments | 449 | 166 | 615 |
| State operations | 0 | 0 | 0 |
| General State charges | 0 | 0 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 5,505 | 1,807 | 7,312 |
| Total disbursements | 5,954 | 1,973 | 7,927 |
| Other financing sources (uses): | | | |
| Transfers from other funds | 607 | 0 | 607 |
| Transfers to other funds | (1,195) | (18) | (1,213) |
| Bond and note proceeds | 457 | 0 | 457 |
| Net other financing sources (uses) | (131) | (18) | (149) |
| Change in fund balance | (11) | 19 | 8 |
| Closing fund balance | (151) | (224) | (375) |

FINANCIAL PLAN TABLES

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------|----------------|--------------|
| Opening fund balance | <u>(151)</u> | <u>(224)</u> | <u>(375)</u> |
| Receipts: | | | |
| Taxes | 2,199 | 0 | 2,199 |
| Miscellaneous receipts | 4,155 | 0 | 4,155 |
| Federal grants | <u>0</u> | <u>2,044</u> | <u>2,044</u> |
| Total receipts | <u>6,354</u> | <u>2,044</u> | <u>8,398</u> |
| Disbursements: | | | |
| Grants to local governments | 481 | 166 | 647 |
| State operations | 0 | 0 | 0 |
| General State charges | 0 | 0 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | <u>5,962</u> | <u>1,833</u> | <u>7,795</u> |
| Total disbursements | <u>6,443</u> | <u>1,999</u> | <u>8,442</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 784 | 0 | 784 |
| Transfers to other funds | (1,125) | (18) | (1,143) |
| Bond and note proceeds | <u>608</u> | <u>0</u> | <u>608</u> |
| Net other financing sources (uses) | <u>267</u> | <u>(18)</u> | <u>249</u> |
| Change in fund balance | <u>178</u> | <u>27</u> | <u>205</u> |
| Closing fund balance | <u>27</u> | <u>(197)</u> | <u>(170)</u> |

FINANCIAL PLAN TABLES

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

| | State | Federal | Total |
|---|--------------|----------------|--------------|
| Opening fund balance | 27 | (197) | (170) |
| Receipts: | | | |
| Taxes | 2,196 | 0 | 2,196 |
| Miscellaneous receipts | 4,087 | 0 | 4,087 |
| Federal grants | 0 | 1,989 | 1,989 |
| Total receipts | 6,283 | 1,989 | 8,272 |
| Disbursements: | | | |
| Grants to local governments | 452 | 166 | 618 |
| State operations | 0 | 0 | 0 |
| General State charges | 0 | 0 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 6,065 | 1,765 | 7,830 |
| Total disbursements | 6,517 | 1,931 | 8,448 |
| Other financing sources (uses): | | | |
| Transfers from other funds | 1,219 | 0 | 1,219 |
| Transfers to other funds | (1,465) | (14) | (1,479) |
| Bond and note proceeds | 655 | 0 | 655 |
| Net other financing sources (uses) | 409 | (14) | 395 |
| Change in fund balance | 175 | 44 | 219 |
| Closing fund balance | 202 | (153) | 49 |

FINANCIAL PLAN TABLES

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------|----------------|--------------|
| Opening fund balance | <u>202</u> | <u>(153)</u> | <u>49</u> |
| Receipts: | | | |
| Taxes | 2,221 | 0 | 2,221 |
| Miscellaneous receipts | 3,695 | 0 | 3,695 |
| Federal grants | <u>0</u> | <u>1,945</u> | <u>1,945</u> |
| Total receipts | <u>5,916</u> | <u>1,945</u> | <u>7,861</u> |
| Disbursements: | | | |
| Grants to local governments | 472 | 166 | 638 |
| State operations | 0 | 0 | 0 |
| General State charges | 0 | 0 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | <u>5,488</u> | <u>1,728</u> | <u>7,216</u> |
| Total disbursements | <u>5,960</u> | <u>1,894</u> | <u>7,854</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 1,245 | 0 | 1,245 |
| Transfers to other funds | (1,549) | (14) | (1,563) |
| Bond and note proceeds | <u>514</u> | <u>0</u> | <u>514</u> |
| Net other financing sources (uses) | <u>210</u> | <u>(14)</u> | <u>196</u> |
| Change in fund balance | <u>166</u> | <u>37</u> | <u>203</u> |
| Closing fund balance | <u>368</u> | <u>(116)</u> | <u>252</u> |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008</u> <u>Current</u> | <u>2008-2009</u> <u>Recommended</u> | <u>Annual</u> <u>Change</u> |
|---|------------------------------------|--|--------------------------------|
| Opening fund balance | <u>(432)</u> | <u>(383)</u> | <u>49</u> |
| Receipts: | | | |
| Taxes | 2,017 | 2,095 | 78 |
| Miscellaneous receipts | 3,211 | 3,979 | 768 |
| Federal grants | <u>1,859</u> | <u>2,010</u> | <u>151</u> |
| Total receipts | <u>7,087</u> | <u>8,084</u> | <u>997</u> |
| Disbursements: | | | |
| Grants to local governments | 603 | 615 | 12 |
| State operations | 0 | 0 | 0 |
| General State charges | 0 | 0 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | <u>6,042</u> | <u>7,312</u> | <u>1,270</u> |
| Total disbursements | <u>6,645</u> | <u>7,927</u> | <u>1,282</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 252 | 607 | 355 |
| Transfers to other funds | (943) | (1,213) | (270) |
| Bond and note proceeds | <u>298</u> | <u>457</u> | <u>(457)</u> |
| Net other financing sources (uses) | <u>(393)</u> | <u>(149)</u> | <u>(372)</u> |
| Change in fund balance | <u>49</u> | <u>8</u> | <u>(657)</u> |
| Closing fund balance | <u>(383)</u> | <u>(375)</u> | <u>(608)</u> |

FINANCIAL PLAN TABLES

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

| | 2008-2009 Projected | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| User taxes and fees | <u>1,042</u> | <u>794</u> | <u>786</u> | <u>807</u> |
| Motor fuel tax | 277 | 0 | 0 | 0 |
| Motor vehicle fees | 553 | 563 | 550 | 562 |
| Highway use tax | 161 | 178 | 181 | 188 |
| Auto rental tax | 51 | 53 | 55 | 57 |
| Business taxes | <u>816</u> | <u>1,118</u> | <u>1,123</u> | <u>1,127</u> |
| Corporation and utilities tax | 17 | 17 | 17 | 17 |
| Petroleum business tax | 799 | 1,101 | 1,106 | 1,110 |
| Other taxes | <u>237</u> | <u>287</u> | <u>287</u> | <u>287</u> |
| Real estate transfer tax | 237 | 287 | 287 | 287 |
| Total Taxes | <u>2,095</u> | <u>2,199</u> | <u>2,196</u> | <u>2,221</u> |
| Miscellaneous receipts | <u>3,979</u> | <u>4,155</u> | <u>4,087</u> | <u>3,695</u> |
| Authority bond proceeds | 3,637 | 3,714 | 3,651 | 3,268 |
| State park fees | 103 | 59 | 24 | 24 |
| Environmental revenues | 77 | 103 | 103 | 103 |
| All other | 162 | 279 | 309 | 300 |
| Federal grants | <u>2,010</u> | <u>2,044</u> | <u>1,989</u> | <u>1,945</u> |
| Total | <u><u>8,084</u></u> | <u><u>8,398</u></u> | <u><u>8,272</u></u> | <u><u>7,861</u></u> |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008</u> <u>Current</u> | <u>2008-2009</u> <u>Recommended</u> | <u>Annual</u> <u>Change</u> |
|-------------------------------|------------------------------------|--|--------------------------------|
| User taxes and fees | <u>1,163</u> | <u>1,042</u> | <u>(121)</u> |
| Motor fuel tax | 405 | 277 | (128) |
| Motor vehicle fees | 562 | 553 | (9) |
| Highway use tax | 147 | 161 | 14 |
| Auto rental tax | 49 | 51 | 2 |
| Business taxes | <u>642</u> | <u>816</u> | <u>174</u> |
| Corporation and utilities tax | 17 | 17 | 0 |
| Petroleum business tax | 625 | 799 | 174 |
| Other taxes | <u>212</u> | <u>237</u> | <u>25</u> |
| Real estate transfer tax | 212 | 237 | 25 |
| Total Taxes | <u>2,017</u> | <u>2,095</u> | <u>78</u> |
| Miscellaneous receipts | <u>3,211</u> | <u>3,979</u> | <u>768</u> |
| Authority bond proceeds | 2,931 | 3,637 | 706 |
| State park fees | 27 | 103 | 76 |
| Environmental revenues | 51 | 77 | 26 |
| All other | 202 | 162 | (40) |
| Federal grants | <u>1,859</u> | <u>2,010</u> | <u>151</u> |
| Total | <u><u>7,087</u></u> | <u><u>8,084</u></u> | <u><u>997</u></u> |

FINANCIAL PLAN TABLES

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

| | 2007-2008 Projected | 2008-2009 Projected | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | |
| Economic Development | 218,200 | 106,725 | 48,500 | 30,000 | 27,500 |
| Empire State Development Corporation | 31,800 | 126,935 | 171,250 | 171,515 | 166,770 |
| Functional Total | <u>250,000</u> | <u>233,660</u> | <u>219,750</u> | <u>201,515</u> | <u>194,270</u> |
| TRANSPORTATION | | | | | |
| Transportation, Department of | 347,250 | 350,000 | 350,000 | 350,000 | 350,000 |
| Functional Total | <u>347,250</u> | <u>350,000</u> | <u>350,000</u> | <u>350,000</u> | <u>350,000</u> |
| HEALTH AND SOCIAL WELFARE | | | | | |
| Health All Other | 8,750 | 2,100 | 0 | 0 | 0 |
| Functional Total | <u>8,750</u> | <u>2,100</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MENTAL HEALTH | | | | | |
| Mental Health, Office of | 85,759 | 185,866 | 235,139 | 149,635 | 149,217 |
| Mental Retardation and Developmental Disabilities, Office of | 49,584 | 57,100 | 69,300 | 38,500 | 19,700 |
| Alcoholism and Substance Abuse Services, Office of | 2,879 | 7,548 | 8,339 | 5,896 | 3,000 |
| Functional Total | <u>138,222</u> | <u>250,514</u> | <u>312,778</u> | <u>194,031</u> | <u>171,917</u> |
| EDUCATION | | | | | |
| City University of New York | 311,400 | 439,294 | 387,008 | 404,877 | 515,987 |
| Education, Department of | 1,001,210 | 754,000 | 554,000 | 0 | 0 |
| EXCEL School Construction | 1,000,000 | 750,000 | 554,000 | 0 | 0 |
| All Other | 1,210 | 4,000 | 0 | 0 | 0 |
| State University of New York | 135,000 | 141,000 | 126,000 | 114,000 | 121,000 |
| Functional Total | <u>1,447,610</u> | <u>1,334,294</u> | <u>1,067,008</u> | <u>518,877</u> | <u>636,987</u> |
| TOTAL CAPITAL OFF-BUDGET SPENDING | <u>2,191,832</u> | <u>2,170,568</u> | <u>1,949,536</u> | <u>1,264,423</u> | <u>1,353,174</u> |

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

FINANCIAL PLAN TABLES

**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> |

FINANCIAL PLAN TABLES

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

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Capital Projects Funds</u> | <u>Debt Service Funds</u> | <u>(MEMO) Total</u> |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | 3,045 | 4,007 | (432) | 233 | 6,853 |
| Receipts: | | | | | |
| Taxes | 38,568 | 7,794 | 2,017 | 12,547 | 60,926 |
| Miscellaneous receipts | 2,444 | 13,741 | 3,211 | 671 | 20,067 |
| Federal grants | 71 | 33,911 | 1,859 | 0 | 35,841 |
| Total receipts | <u>41,083</u> | <u>55,446</u> | <u>7,087</u> | <u>13,218</u> | <u>116,834</u> |
| Disbursements: | | | | | |
| Grants to local governments | 36,667 | 46,696 | 603 | 0 | 83,966 |
| State operations | 9,677 | 8,895 | 0 | 58 | 18,630 |
| General State charges | 4,487 | 882 | 0 | 0 | 5,369 |
| Debt service | 0 | 0 | 0 | 4,292 | 4,292 |
| Capital projects | 0 | 15 | 6,042 | 0 | 6,057 |
| Total disbursements | <u>50,831</u> | <u>56,488</u> | <u>6,645</u> | <u>4,350</u> | <u>118,314</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 12,086 | 3,804 | 252 | 5,680 | 21,822 |
| Transfers to other funds | (2,757) | (3,653) | (943) | (14,503) | (21,856) |
| Bond and note proceeds | 0 | 0 | 298 | 0 | 298 |
| Net other financing sources (uses) | <u>9,329</u> | <u>151</u> | <u>(393)</u> | <u>(8,823)</u> | <u>264</u> |
| Change in fund balance | <u>(419)</u> | <u>(891)</u> | <u>49</u> | <u>45</u> | <u>(1,216)</u> |
| Closing fund balance | <u>2,626</u> | <u>3,116</u> | <u>(383)</u> | <u>278</u> | <u>5,637</u> |

FINANCIAL PLAN TABLES

**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 | 0 | 3,116 | (383) | 278 | 3,011 |
| Receipts: | | | | | |
| Taxes | 41,671 | 8,023 | 2,095 | 13,123 | 64,912 |
| Miscellaneous receipts | 2,238 | 14,409 | 3,979 | 684 | 21,310 |
| Federal grants | 41 | 34,832 | 2,010 | 0 | 36,883 |
| Total receipts | <u>43,950</u> | <u>57,264</u> | <u>8,084</u> | <u>13,807</u> | <u>123,105</u> |
| Disbursements: | | | | | |
| Grants to local governments | 41,860 | 44,952 | 615 | 0 | 87,427 |
| State operations | 8,863 | 10,467 | 0 | 62 | 19,392 |
| General State charges | 3,136 | 2,420 | 0 | 0 | 5,556 |
| Debt service | 0 | 0 | 0 | 4,628 | 4,628 |
| Capital projects | 0 | 14 | 7,312 | 0 | 7,326 |
| Total disbursements | <u>53,859</u> | <u>57,853</u> | <u>7,927</u> | <u>4,690</u> | <u>124,329</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 12,392 | 3,854 | 607 | 5,764 | 22,617 |
| Transfers to other funds | (2,883) | (3,758) | (1,213) | (14,852) | (22,706) |
| Bond and note proceeds | 0 | 0 | 457 | 0 | 457 |
| Net other financing sources (uses) | <u>9,509</u> | <u>96</u> | <u>(149)</u> | <u>(9,088)</u> | <u>368</u> |
| Deposit to/(use of) Community Projects Fund | <u>(63)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(63)</u> |
| Deposit to/(use of) Prior Year Reserves | <u>(337)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(337)</u> |
| Change in fund balance | <u>0</u> | <u>(493)</u> | <u>8</u> | <u>29</u> | <u>(456)</u> |
| Closing fund balance | <u>0</u> | <u>2,623</u> | <u>(375)</u> | <u>307</u> | <u>2,555</u> |

FINANCIAL PLAN TABLES

**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 | 0 | 2,623 | (375) | 307 | 2,555 |
| Receipts: | | | | | |
| Taxes | 43,951 | 8,797 | 2,199 | 13,855 | 68,802 |
| Miscellaneous receipts | 2,186 | 14,277 | 4,155 | 687 | 21,305 |
| Federal grants | 0 | 36,031 | 2,044 | 0 | 38,075 |
| Total receipts | <u>46,137</u> | <u>59,105</u> | <u>8,398</u> | <u>14,542</u> | <u>128,182</u> |
| Disbursements: | | | | | |
| Grants to local governments | 45,919 | 47,123 | 647 | 0 | 93,689 |
| State operations | 9,236 | 10,561 | 0 | 62 | 19,859 |
| General State charges | 3,806 | 2,067 | 0 | 0 | 5,873 |
| Debt service | 0 | 0 | 0 | 5,106 | 5,106 |
| Capital projects | 0 | 4 | 7,795 | 0 | 7,799 |
| Total disbursements | <u>58,961</u> | <u>59,755</u> | <u>8,442</u> | <u>5,168</u> | <u>132,326</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 12,587 | 3,867 | 784 | 5,897 | 23,135 |
| Transfers to other funds | (3,112) | (3,647) | (1,143) | (15,261) | (23,163) |
| Bond and note proceeds | 0 | 0 | 608 | 0 | 608 |
| Net other financing sources (uses) | <u>9,475</u> | <u>220</u> | <u>249</u> | <u>(9,364)</u> | <u>580</u> |
| Deposit to/(use of) Community Projects Fund | <u>(62)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(62)</u> |
| Change in fund balance | <u>(3,287)</u> | <u>(430)</u> | <u>205</u> | <u>10</u> | <u>(3,502)</u> |
| Closing fund balance | <u>(3,287)</u> | <u>2,193</u> | <u>(170)</u> | <u>317</u> | <u>(947)</u> |

FINANCIAL PLAN TABLES

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL 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>2,193</u> | <u>(170)</u> | <u>317</u> | <u>2,340</u> |
| Receipts: | | | | | |
| Taxes | 45,940 | 9,348 | 2,196 | 14,642 | 72,126 |
| Miscellaneous receipts | 2,261 | 14,791 | 4,087 | 687 | 21,826 |
| Federal grants | 0 | 37,347 | 1,989 | 0 | 39,336 |
| Total receipts | <u>48,201</u> | <u>61,486</u> | <u>8,272</u> | <u>15,329</u> | <u>133,288</u> |
| Disbursements: | | | | | |
| Grants to local governments | 49,833 | 49,034 | 618 | 0 | 99,485 |
| State operations | 9,780 | 10,756 | 0 | 62 | 20,598 |
| General State charges | 4,087 | 2,082 | 0 | 0 | 6,169 |
| Debt service | 0 | 0 | 0 | 5,737 | 5,737 |
| Capital projects | 0 | 3 | 7,830 | 0 | 7,833 |
| Total disbursements | <u>63,700</u> | <u>61,875</u> | <u>8,448</u> | <u>5,799</u> | <u>139,822</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 13,142 | 3,895 | 1,219 | 6,327 | 24,583 |
| Transfers to other funds | (3,481) | (3,795) | (1,479) | (15,861) | (24,616) |
| Bond and note proceeds | 0 | 0 | 655 | 0 | 655 |
| Net other financing sources (uses) | <u>9,661</u> | <u>100</u> | <u>395</u> | <u>(9,534)</u> | <u>622</u> |
| Deposit to/(use of) Community Projects Fund | <u>(151)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(151)</u> |
| Change in fund balance | <u>(5,687)</u> | <u>(289)</u> | <u>219</u> | <u>(4)</u> | <u>(5,761)</u> |
| Closing fund balance | <u>(5,687)</u> | <u>1,904</u> | <u>49</u> | <u>313</u> | <u>(3,421)</u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|--|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | 0 | 1,904 | 49 | 313 | 2,266 |
| Receipts: | | | | | |
| Taxes | 48,651 | 9,719 | 2,221 | 15,483 | 76,074 |
| Miscellaneous receipts | 2,060 | 15,106 | 3,695 | 686 | 21,547 |
| Federal grants | 0 | 38,703 | 1,945 | 0 | 40,648 |
| Total receipts | <u>50,711</u> | <u>63,528</u> | <u>7,861</u> | <u>16,169</u> | <u>138,269</u> |
| Disbursements: | | | | | |
| Grants to local governments | 53,013 | 51,204 | 638 | 0 | 104,855 |
| State operations | 10,046 | 10,858 | 0 | 62 | 20,966 |
| General State charges | 4,386 | 2,171 | 0 | 0 | 6,557 |
| Debt service | 0 | 0 | 0 | 6,064 | 6,064 |
| Capital projects | 0 | 3 | 7,216 | 0 | 7,219 |
| Total disbursements | <u>67,445</u> | <u>64,236</u> | <u>7,854</u> | <u>6,126</u> | <u>145,661</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 13,816 | 4,375 | 1,245 | 6,428 | 25,864 |
| Transfers to other funds | (3,982) | (3,819) | (1,563) | (16,511) | (25,875) |
| Bond and note proceeds | 0 | 0 | 514 | 0 | 514 |
| Net other financing sources (uses) | <u>9,834</u> | <u>556</u> | <u>196</u> | <u>(10,083)</u> | <u>503</u> |
| Deposit to/(use of) Community Projects Fund | <u>(79)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(79)</u> |
| Change in fund balance | <u>(6,821)</u> | <u>(152)</u> | <u>203</u> | <u>(40)</u> | <u>(6,810)</u> |
| Closing fund balance | <u>(6,821)</u> | <u>1,752</u> | <u>252</u> | <u>273</u> | <u>(4,544)</u> |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008</u> <u>Current</u> | <u>2008-2009</u> <u>Recommended</u> | <u>Annual</u> <u>Change</u> |
|---|------------------------------------|--|--------------------------------|
| Opening fund balance | <u>6,853</u> | <u>5,637</u> | <u>(1,216)</u> |
| Receipts: | | | |
| Taxes | 60,926 | 64,912 | 3,986 |
| Miscellaneous receipts | 20,067 | 21,310 | 1,243 |
| Federal grants | 35,841 | 36,883 | 1,042 |
| Total receipts | <u>116,834</u> | <u>123,105</u> | <u>6,271</u> |
| Disbursements: | | | |
| Grants to local governments | 83,966 | 87,427 | 3,461 |
| State operations | 18,630 | 19,392 | 762 |
| General State charges | 5,369 | 5,556 | 187 |
| Debt service | 4,292 | 4,628 | 336 |
| Capital projects | 6,057 | 7,326 | 1,269 |
| Total disbursements | <u>118,314</u> | <u>124,329</u> | <u>6,015</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 21,822 | 22,617 | 795 |
| Transfers to other funds | (21,856) | (22,706) | (850) |
| Bond and note proceeds | 298 | 457 | 159 |
| Net other financing sources (uses) | <u>264</u> | <u>368</u> | <u>104</u> |
| Change in fund balance | <u>(1,216)</u> | <u>(856)</u> | <u>360</u> |
| Closing fund balance | <u>5,637</u> | <u>4,781</u> | <u>(856)</u> |

FINANCIAL PLAN TABLES

CASH RECEIPTS
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>Total</u> |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------|
| Personal income tax | 22,939 | 3,994 | 0 | 7,647 | 34,580 |
| User taxes and fees | 8,186 | 1,598 | 1,161 | 2,511 | 13,456 |
| Sales and use tax | 7,539 | 688 | 0 | 2,511 | 10,738 |
| Cigarette and tobacco taxes | 411 | 574 | 0 | 0 | 985 |
| Motor fuel tax | 0 | 108 | 406 | 0 | 514 |
| Motor vehicle fees | (16) | 228 | 557 | 0 | 769 |
| Alcoholic beverages taxes | 194 | 0 | 0 | 0 | 194 |
| Highway Use tax | 0 | 0 | 153 | 0 | 153 |
| Alcoholic beverage control license fees | 58 | 0 | 0 | 0 | 58 |
| Auto rental tax | 0 | 0 | 45 | 0 | 45 |
| Business taxes | 6,468 | 1,517 | 621 | 0 | 8,606 |
| Corporation franchise tax | 3,676 | 551 | 0 | 0 | 4,227 |
| Corporation and utilities tax | 626 | 178 | 17 | 0 | 821 |
| Insurance taxes | 1,142 | 116 | 0 | 0 | 1,258 |
| Bank tax | 1,024 | 186 | 0 | 0 | 1,210 |
| Petroleum business tax | 0 | 486 | 604 | 0 | 1,090 |
| Other taxes | 1,075 | 0 | 147 | 875 | 2,097 |
| Estate tax | 1,063 | 0 | 0 | 0 | 1,063 |
| Gift tax | (10) | 0 | 0 | 0 | (10) |
| Real property gains tax | 0 | 0 | 0 | 0 | 0 |
| Real estate transfer tax | 0 | 0 | 147 | 875 | 1,022 |
| Pari-mutuel taxes | 21 | 0 | 0 | 0 | 21 |
| Other taxes | 1 | 0 | 0 | 0 | 1 |
| Total 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 | 41,087 | 53,514 | 5,914 | 11,881 | 112,396 |

FINANCIAL PLAN TABLES

**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 | 22,735 | 4,678 | 0 | 9,138 | 36,551 |
| User taxes and fees | 8,503 | 1,621 | 1,163 | 2,615 | 13,902 |
| Sales and use tax | 7,865 | 718 | 0 | 2,615 | 11,198 |
| Cigarette and tobacco taxes | 407 | 565 | 0 | 0 | 972 |
| Motor fuel tax | 0 | 107 | 405 | 0 | 512 |
| Motor vehicle fees | (21) | 231 | 562 | 0 | 772 |
| Alcoholic beverages taxes | 200 | 0 | 0 | 0 | 200 |
| Highway Use tax | 0 | 0 | 147 | 0 | 147 |
| Alcoholic beverage control license fees | 52 | 0 | 0 | 0 | 52 |
| Auto rental tax | 0 | 0 | 49 | 0 | 49 |
| Business taxes | 6,300 | 1,495 | 642 | 0 | 8,437 |
| Corporation franchise tax | 3,575 | 531 | 0 | 0 | 4,106 |
| Corporation and utilities tax | 618 | 181 | 17 | 0 | 816 |
| Insurance taxes | 1,176 | 116 | 0 | 0 | 1,292 |
| Bank tax | 931 | 163 | 0 | 0 | 1,094 |
| Petroleum business tax | 0 | 504 | 625 | 0 | 1,129 |
| Other taxes | 1,030 | 0 | 212 | 794 | 2,036 |
| Estate tax | 1,006 | 0 | 0 | 0 | 1,006 |
| Gift tax | 0 | 0 | 0 | 0 | 0 |
| Real property gains tax | 0 | 0 | 0 | 0 | 0 |
| Real estate transfer tax | 0 | 0 | 212 | 794 | 1,006 |
| Pari-mutuel taxes | 23 | 0 | 0 | 0 | 23 |
| Other taxes | 1 | 0 | 0 | 0 | 1 |
| Total Taxes | 38,568 | 7,794 | 2,017 | 12,547 | 60,926 |
| Miscellaneous receipts | 2,444 | 13,741 | 3,211 | 671 | 20,067 |
| Federal grants | 71 | 33,911 | 1,859 | 0 | 35,841 |
| Total | 41,083 | 55,446 | 7,087 | 13,218 | 116,834 |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | Total |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------|
| Personal income tax | 24,391 | 4,713 | 0 | 9,701 | 38,805 |
| User taxes and fees | 8,832 | 1,660 | 1,042 | 2,684 | 14,218 |
| Sales and use tax | 8,080 | 742 | 0 | 2,684 | 11,506 |
| Cigarette and tobacco taxes | 437 | 614 | 0 | 0 | 1,051 |
| Motor fuel tax | 0 | 74 | 277 | 0 | 351 |
| Motor vehicle fees | 47 | 230 | 553 | 0 | 830 |
| Alcoholic beverages taxes | 220 | 0 | 0 | 0 | 220 |
| Highway Use tax | 0 | 0 | 161 | 0 | 161 |
| Alcoholic beverage control license fees | 48 | 0 | 0 | 0 | 48 |
| Auto rental tax | 0 | 0 | 51 | 0 | 51 |
| Business taxes | 7,254 | 1,650 | 816 | 0 | 9,720 |
| Corporation franchise tax | 4,138 | 607 | 0 | 0 | 4,745 |
| Corporation and utilities tax | 589 | 181 | 17 | 0 | 787 |
| Insurance taxes | 1,405 | 150 | 0 | 0 | 1,555 |
| Bank tax | 942 | 154 | 0 | 0 | 1,096 |
| Petroleum business tax | 180 | 558 | 799 | 0 | 1,537 |
| Other taxes | 1,194 | 0 | 237 | 738 | 2,169 |
| Estate tax | 1,170 | 0 | 0 | 0 | 1,170 |
| Gift tax | 0 | 0 | 0 | 0 | 0 |
| Real property gains tax | 0 | 0 | 0 | 0 | 0 |
| Real estate transfer tax | 0 | 0 | 237 | 738 | 975 |
| Pari-mutuel taxes | 23 | 0 | 0 | 0 | 23 |
| Other taxes | 1 | 0 | 0 | 0 | 1 |
| Total Taxes | 41,671 | 8,023 | 2,095 | 13,123 | 64,912 |
| Miscellaneous receipts | 2,238 | 14,409 | 3,979 | 684 | 21,310 |
| Federal grants | 41 | 34,832 | 2,010 | 0 | 36,883 |
| Total | 43,950 | 57,264 | 8,084 | 13,807 | 123,105 |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | Total |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------|
| Personal income tax | 25,897 | 5,423 | 0 | 10,440 | 41,760 |
| User taxes and fees | 8,913 | 1,607 | 794 | 2,702 | 14,016 |
| Sales and use tax | 8,125 | 769 | 0 | 2,702 | 11,596 |
| Cigarette and tobacco taxes | 433 | 607 | 0 | 0 | 1,040 |
| Motor fuel tax | 0 | 0 | 0 | 0 | 0 |
| Motor vehicle fees | 76 | 231 | 563 | 0 | 870 |
| Alcoholic beverages taxes | 227 | 0 | 0 | 0 | 227 |
| Highway Use tax | 0 | 0 | 178 | 0 | 178 |
| Alcoholic beverage control license fees | 52 | 0 | 0 | 0 | 52 |
| Auto rental tax | 0 | 0 | 53 | 0 | 53 |
| Business taxes | 7,816 | 1,767 | 1,118 | 0 | 10,701 |
| Corporation franchise tax | 4,265 | 626 | 0 | 0 | 4,891 |
| Corporation and utilities tax | 599 | 181 | 17 | 0 | 797 |
| Insurance taxes | 1,466 | 159 | 0 | 0 | 1,625 |
| Bank tax | 928 | 148 | 0 | 0 | 1,076 |
| Petroleum business tax | 558 | 653 | 1,101 | 0 | 2,312 |
| Other taxes | 1,325 | 0 | 287 | 713 | 2,325 |
| Estate tax | 1,301 | 0 | 0 | 0 | 1,301 |
| Gift tax | 0 | 0 | 0 | 0 | 0 |
| Real property gains tax | 0 | 0 | 0 | 0 | 0 |
| Real estate transfer tax | 0 | 0 | 287 | 713 | 1,000 |
| Pari-mutuel taxes | 23 | 0 | 0 | 0 | 23 |
| Other taxes | 1 | 0 | 0 | 0 | 1 |
| Total Taxes | 43,951 | 8,797 | 2,199 | 13,855 | 68,802 |
| Miscellaneous receipts | 2,186 | 14,277 | 4,155 | 687 | 21,305 |
| Federal grants | 0 | 36,031 | 2,044 | 0 | 38,075 |
| Total | 46,137 | 59,105 | 8,398 | 14,542 | 128,182 |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | Total |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------|
| Personal income tax | 27,415 | 5,949 | 0 | 11,122 | 44,486 |
| User taxes and fees | 9,251 | 1,625 | 786 | 2,807 | 14,469 |
| Sales and use tax | 8,438 | 798 | 0 | 2,807 | 12,043 |
| Cigarette and tobacco taxes | 428 | 599 | 0 | 0 | 1,027 |
| Motor fuel tax | 0 | 0 | 0 | 0 | 0 |
| Motor vehicle fees | 105 | 228 | 550 | 0 | 883 |
| Alcoholic beverages taxes | 232 | 0 | 0 | 0 | 232 |
| Highway Use tax | 0 | 0 | 181 | 0 | 181 |
| Alcoholic beverage control license fees | 48 | 0 | 0 | 0 | 48 |
| Auto rental tax | 0 | 0 | 55 | 0 | 55 |
| Business taxes | 7,866 | 1,774 | 1,123 | 0 | 10,763 |
| Corporation franchise tax | 4,258 | 625 | 0 | 0 | 4,883 |
| Corporation and utilities tax | 608 | 182 | 17 | 0 | 807 |
| Insurance taxes | 1,505 | 163 | 0 | 0 | 1,668 |
| Bank tax | 935 | 149 | 0 | 0 | 1,084 |
| Petroleum business tax | 560 | 655 | 1,106 | 0 | 2,321 |
| Other taxes | 1,408 | 0 | 287 | 713 | 2,408 |
| Estate tax | 1,384 | 0 | 0 | 0 | 1,384 |
| Gift tax | 0 | 0 | 0 | 0 | 0 |
| Real property gains tax | 0 | 0 | 0 | 0 | 0 |
| Real estate transfer tax | 0 | 0 | 287 | 713 | 1,000 |
| Pari-mutuel taxes | 23 | 0 | 0 | 0 | 23 |
| Other taxes | 1 | 0 | 0 | 0 | 1 |
| Total Taxes | 45,940 | 9,348 | 2,196 | 14,642 | 72,126 |
| Miscellaneous receipts | 2,261 | 14,791 | 4,087 | 687 | 21,826 |
| Federal grants | 0 | 37,347 | 1,989 | 0 | 39,336 |
| Total | 48,201 | 61,486 | 8,272 | 15,329 | 133,288 |

FINANCIAL PLAN TABLES

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

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Capital Projects Funds</u> | <u>Debt Service Funds</u> | <u>Total</u> |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|----------------|
| Personal income tax | 29,315 | 6,235 | 0 | 11,850 | 47,400 |
| User taxes and fees | 9,620 | 1,658 | 807 | 2,920 | 15,005 |
| Sales and use tax | 8,778 | 829 | 0 | 2,920 | 12,527 |
| Cigarette and tobacco taxes | 428 | 598 | 0 | 0 | 1,026 |
| Motor fuel tax | 0 | 0 | 0 | 0 | 0 |
| Motor vehicle fees | 126 | 231 | 562 | 0 | 919 |
| Alcoholic beverages taxes | 236 | 0 | 0 | 0 | 236 |
| Highway Use tax | 0 | 0 | 188 | 0 | 188 |
| Alcoholic beverage control license fees | 52 | 0 | 0 | 0 | 52 |
| Auto rental tax | 0 | 0 | 57 | 0 | 57 |
| Business taxes | 8,218 | 1,826 | 1,127 | 0 | 11,171 |
| Corporation franchise tax | 4,497 | 659 | 0 | 0 | 5,156 |
| Corporation and utilities tax | 612 | 183 | 17 | 0 | 812 |
| Insurance taxes | 1,549 | 167 | 0 | 0 | 1,716 |
| Bank tax | 997 | 159 | 0 | 0 | 1,156 |
| Petroleum business tax | 563 | 658 | 1,110 | 0 | 2,331 |
| Other taxes | 1,498 | 0 | 287 | 713 | 2,498 |
| Estate tax | 1,474 | 0 | 0 | 0 | 1,474 |
| Gift tax | 0 | 0 | 0 | 0 | 0 |
| Real property gains tax | 0 | 0 | 0 | 0 | 0 |
| Real estate transfer tax | 0 | 0 | 287 | 713 | 1,000 |
| Pari-mutuel taxes | 23 | 0 | 0 | 0 | 23 |
| Other taxes | 1 | 0 | 0 | 0 | 1 |
| Total Taxes | 48,651 | 9,719 | 2,221 | 15,483 | 76,074 |
| Miscellaneous receipts | 2,060 | 15,106 | 3,695 | 686 | 21,547 |
| Federal grants | 0 | 38,703 | 1,945 | 0 | 40,648 |
| Total | <u>50,711</u> | <u>63,528</u> | <u>7,861</u> | <u>16,169</u> | <u>138,269</u> |

FINANCIAL PLAN TABLES

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

| | 2007-2008 Current | 2008-2009 Recommended | Annual Change |
|---|------------------------------|----------------------------------|--------------------------|
| Personal income tax | 36,551 | 38,805 | 2,254 |
| User taxes and fees | 13,902 | 14,218 | 316 |
| Sales and use tax | 11,198 | 11,506 | 308 |
| Cigarette and tobacco taxes | 972 | 1,051 | 79 |
| Motor fuel tax | 512 | 351 | (161) |
| Motor vehicle fees | 772 | 830 | 58 |
| Alcoholic beverages taxes | 200 | 220 | 20 |
| Highway Use tax | 147 | 161 | 14 |
| Alcoholic beverage control license fees | 52 | 48 | (4) |
| Auto rental tax | 49 | 51 | 2 |
| Business taxes | 8,437 | 9,720 | 1,283 |
| Corporation franchise tax | 4,106 | 4,745 | 639 |
| Corporation and utilities tax | 816 | 787 | (29) |
| Insurance taxes | 1,292 | 1,555 | 263 |
| Bank tax | 1,094 | 1,096 | 2 |
| Petroleum business tax | 1,129 | 1,537 | 408 |
| Other taxes | 2,036 | 2,169 | 133 |
| Estate tax | 1,006 | 1,170 | 164 |
| Gift tax | 0 | 0 | 0 |
| Real property gains tax | 0 | 0 | 0 |
| Real estate transfer tax | 1,006 | 975 | (31) |
| Pari-mutuel taxes | 23 | 23 | 0 |
| Other taxes | 1 | 1 | 0 |
| Total taxes | 60,926 | 64,912 | 3,986 |
| Miscellaneous receipts | 20,067 | 21,310 | 1,243 |
| Federal Grants | 35,841 | 36,883 | 1,042 |
| Total | 116,834 | 123,105 | 6,271 |

FINANCIAL PLAN TABLES

**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> |

FINANCIAL PLAN TABLES

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------|----------------|---------------|
| Opening fund balance | <u>3,671</u> | <u>336</u> | <u>4,007</u> |
| Receipts: | | | |
| Taxes | 7,794 | 0 | 7,794 |
| Miscellaneous receipts | 13,596 | 145 | 13,741 |
| Federal grants | 1 | 33,910 | 33,911 |
| Total receipts | <u>21,391</u> | <u>34,055</u> | <u>55,446</u> |
| Disbursements: | | | |
| Grants to local governments | 16,440 | 30,256 | 46,696 |
| State operations | 5,635 | 3,260 | 8,895 |
| General State charges | 639 | 243 | 882 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 14 | 1 | 15 |
| Total disbursements | <u>22,728</u> | <u>33,760</u> | <u>56,488</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 1,311 | 2,493 | 3,804 |
| Transfers to other funds | (795) | (2,858) | (3,653) |
| Bond and note proceeds | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>516</u> | <u>(365)</u> | <u>151</u> |
| Change in fund balance | <u>(821)</u> | <u>(70)</u> | <u>(891)</u> |
| Closing fund balance | <u>2,850</u> | <u>266</u> | <u>3,116</u> |

FINANCIAL PLAN TABLES

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

| | State | Federal | Total |
|---|--------------|----------------|--------------|
| Opening fund balance | 2,850 | 266 | 3,116 |
| Receipts: | | | |
| Taxes | 8,023 | 0 | 8,023 |
| Miscellaneous receipts | 14,259 | 150 | 14,409 |
| Federal grants | 1 | 34,831 | 34,832 |
| Total receipts | 22,283 | 34,981 | 57,264 |
| Disbursements: | | | |
| Grants to local governments | 14,811 | 30,141 | 44,952 |
| State operations | 6,956 | 3,511 | 10,467 |
| General State charges | 1,496 | 924 | 2,420 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 13 | 1 | 14 |
| Total disbursements | 23,276 | 34,577 | 57,853 |
| Other financing sources (uses): | | | |
| Transfers from other funds | 1,292 | 2,562 | 3,854 |
| Transfers to other funds | (790) | (2,968) | (3,758) |
| Bond and note proceeds | 0 | 0 | 0 |
| Net other financing sources (uses) | 502 | (406) | 96 |
| Change in fund balance | (491) | (2) | (493) |
| Closing fund balance | 2,359 | 264 | 2,623 |

FINANCIAL PLAN TABLES

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------|----------------|---------------|
| Opening fund balance | <u>2,359</u> | <u>264</u> | <u>2,623</u> |
| Receipts: | | | |
| Taxes | 8,797 | 0 | 8,797 |
| Miscellaneous receipts | 14,136 | 141 | 14,277 |
| Federal grants | 1 | 36,030 | 36,031 |
| Total receipts | <u>22,934</u> | <u>36,171</u> | <u>59,105</u> |
| Disbursements: | | | |
| Grants to local governments | 15,707 | 31,416 | 47,123 |
| State operations | 7,225 | 3,336 | 10,561 |
| General State charges | 1,116 | 951 | 2,067 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 3 | 1 | 4 |
| Total disbursements | <u>24,051</u> | <u>35,704</u> | <u>59,755</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 1,327 | 2,540 | 3,867 |
| Transfers to other funds | (662) | (2,985) | (3,647) |
| Bond and note proceeds | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>665</u> | <u>(445)</u> | <u>220</u> |
| Change in fund balance | <u>(452)</u> | <u>22</u> | <u>(430)</u> |
| Closing fund balance | <u>1,907</u> | <u>286</u> | <u>2,193</u> |

FINANCIAL PLAN TABLES

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

| | State | Federal | Total |
|---|--------------|----------------|--------------|
| Opening fund balance | 1,907 | 286 | 2,193 |
| Receipts: | | | |
| Taxes | 9,348 | 0 | 9,348 |
| Miscellaneous receipts | 14,651 | 140 | 14,791 |
| Federal grants | 1 | 37,346 | 37,347 |
| Total receipts | 24,000 | 37,486 | 61,486 |
| Disbursements: | | | |
| Grants to local governments | 16,496 | 32,538 | 49,034 |
| State operations | 7,311 | 3,445 | 10,756 |
| General State charges | 1,075 | 1,007 | 2,082 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 2 | 1 | 3 |
| Total disbursements | 24,884 | 36,991 | 61,875 |
| Other financing sources (uses): | | | |
| Transfers from other funds | 1,309 | 2,586 | 3,895 |
| Transfers to other funds | (749) | (3,046) | (3,795) |
| Bond and note proceeds | 0 | 0 | 0 |
| Net other financing sources (uses) | 560 | (460) | 100 |
| Change in fund balance | (324) | 35 | (289) |
| Closing fund balance | 1,583 | 321 | 1,904 |

FINANCIAL PLAN TABLES

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------|----------------|---------------|
| Opening fund balance | <u>1,583</u> | <u>321</u> | <u>1,904</u> |
| Receipts: | | | |
| Taxes | 9,719 | 0 | 9,719 |
| Miscellaneous receipts | 14,964 | 142 | 15,106 |
| Federal grants | <u>1</u> | <u>38,702</u> | <u>38,703</u> |
| Total receipts | <u>24,684</u> | <u>38,844</u> | <u>63,528</u> |
| Disbursements: | | | |
| Grants to local governments | 17,392 | 33,812 | 51,204 |
| State operations | 7,376 | 3,482 | 10,858 |
| General State charges | 1,109 | 1,062 | 2,171 |
| Debt service | 0 | 0 | 0 |
| Capital projects | <u>2</u> | <u>1</u> | <u>3</u> |
| Total disbursements | <u>25,879</u> | <u>38,357</u> | <u>64,236</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 1,767 | 2,608 | 4,375 |
| Transfers to other funds | (759) | (3,060) | (3,819) |
| Bond and note proceeds | <u>0</u> | <u>0</u> | <u>0</u> |
| Net other financing sources (uses) | <u>1,008</u> | <u>(452)</u> | <u>556</u> |
| Change in fund balance | <u>(187)</u> | <u>35</u> | <u>(152)</u> |
| Closing fund balance | <u>1,396</u> | <u>356</u> | <u>1,752</u> |

FINANCIAL PLAN TABLES

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

| | 2007-2008 Current | 2008-2009 Recommended | Annual Change |
|---|------------------------------|----------------------------------|--------------------------|
| Opening fund balance | <u>4,007</u> | <u>3,116</u> | <u>(891)</u> |
| Receipts: | | | |
| Taxes | 7,794 | 8,023 | 229 |
| Miscellaneous receipts | 13,741 | 14,409 | 668 |
| Federal grants | 33,911 | 34,832 | 921 |
| Total receipts | <u>55,446</u> | <u>57,264</u> | <u>1,818</u> |
| Disbursements: | | | |
| Grants to local governments | 46,696 | 44,952 | (1,744) |
| State operations | 8,895 | 10,467 | 1,572 |
| General State charges | 882 | 2,420 | 1,538 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 15 | 14 | (1) |
| Total disbursements | <u>56,488</u> | <u>57,853</u> | <u>1,365</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 3,804 | 3,854 | 50 |
| Transfers to other funds | (3,653) | (3,758) | (105) |
| Bond and note proceeds | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>151</u> | <u>96</u> | <u>(55)</u> |
| Change in fund balance | <u>(891)</u> | <u>(493)</u> | <u>398</u> |
| Closing fund balance | <u>3,116</u> | <u>2,623</u> | <u>(493)</u> |

FINANCIAL PLAN TABLES

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

| | 2008-2009 Projected | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|-------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Personal income tax | 4,713 | 5,423 | 5,949 | 6,235 |
| User taxes and fees | 1,660 | 1,607 | 1,625 | 1,658 |
| Sales and use tax | 742 | 769 | 798 | 829 |
| Cigarette and tobacco taxes | 614 | 607 | 599 | 598 |
| Motor fuel tax | 74 | 0 | 0 | 0 |
| Motor vehicle fees | 230 | 231 | 228 | 231 |
| Business taxes | 1,650 | 1,767 | 1,774 | 1,826 |
| Corporation franchise tax | 607 | 626 | 625 | 659 |
| Corporation and utilities tax | 181 | 181 | 182 | 183 |
| Insurance taxes | 150 | 159 | 163 | 167 |
| Bank tax | 154 | 148 | 149 | 159 |
| Petroleum business tax | 558 | 653 | 655 | 658 |
| Total Taxes | 8,023 | 8,797 | 9,348 | 9,719 |
| Miscellaneous receipts | 14,409 | 14,277 | 14,791 | 15,106 |
| HCRA | 4,331 | 4,079 | 4,208 | 4,097 |
| State university income | 2,839 | 2,879 | 2,912 | 2,947 |
| Lottery | 3,141 | 3,182 | 3,499 | 3,836 |
| Medicaid | 485 | 485 | 485 | 485 |
| Industry assessments | 561 | 567 | 574 | 577 |
| All other | 3,052 | 3,085 | 3,113 | 3,164 |
| Federal grants | 34,832 | 36,031 | 37,347 | 38,703 |
| Total | 57,264 | 59,105 | 61,486 | 63,528 |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008 Current</u> | <u>2008-2009 Recommended</u> | <u>Annual Change</u> |
|-------------------------------|------------------------------|----------------------------------|--------------------------|
| Personal income tax | 4,678 | 4,713 | 35 |
| User taxes and fees | 1,621 | 1,660 | 39 |
| Sales and use tax | 718 | 742 | 24 |
| Cigarette and tobacco taxes | 565 | 614 | 49 |
| Motor fuel tax | 107 | 74 | (33) |
| Motor vehicle fees | 231 | 230 | (1) |
| Business taxes | 1,495 | 1,650 | 155 |
| Corporation franchise tax | 531 | 607 | 76 |
| Corporation and utilities tax | 181 | 181 | 0 |
| Insurance taxes | 116 | 150 | 34 |
| Bank tax | 163 | 154 | (9) |
| Petroleum business tax | 504 | 558 | 54 |
| Total Taxes | 7,794 | 8,023 | 229 |
| Miscellaneous receipts | 13,741 | 14,409 | 668 |
| HCRA | 4,331 | 4,331 | 0 |
| State university income | 2,773 | 2,839 | 66 |
| Lottery | 2,800 | 3,141 | 341 |
| Medicaid | 490 | 485 | (5) |
| Industry assessments | 537 | 561 | 24 |
| All other | 2,810 | 3,052 | 242 |
| Federal grants | 33,911 | 34,832 | 921 |
| Total | 55,446 | 57,264 | 1,818 |

FINANCIAL PLAN TABLES

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

| | <u>2008-2009 Projected</u> | <u>2009-2010 Projected</u> | <u>2010-2011 Projected</u> | <u>2011-2012 Projected</u> |
|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Personal income tax | 9,701 | 10,440 | 11,122 | 11,850 |
| User taxes and fees | 2,684 | 2,702 | 2,807 | 2,920 |
| Sales and use tax | 2,684 | 2,702 | 2,807 | 2,920 |
| Motor fuel tax | 0 | 0 | 0 | 0 |
| Other taxes | 738 | 713 | 713 | 713 |
| Real estate transfer tax | 738 | 713 | 713 | 713 |
| Total Taxes | <u>13,123</u> | <u>13,855</u> | <u>14,642</u> | <u>15,483</u> |
| Miscellaneous receipts | 684 | 687 | 687 | 686 |
| Mental hygiene patient receipts | 233 | 233 | 233 | 233 |
| SUNY dormitory fees | 335 | 338 | 341 | 341 |
| Health patient receipts | 98 | 98 | 98 | 98 |
| All other | 18 | 18 | 15 | 14 |
| Total | <u><u>13,807</u></u> | <u><u>14,542</u></u> | <u><u>15,329</u></u> | <u><u>16,169</u></u> |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008 Current</u> | <u>2008-2009 Recommended</u> | <u>Annual Change</u> |
|---------------------------------|------------------------------|----------------------------------|--------------------------|
| Personal income tax | 9,138 | 9,701 | 563 |
| User taxes and fees | 2,615 | 2,684 | 69 |
| Sales and use tax | 2,615 | 2,684 | 69 |
| Motor fuel tax | 0 | 0 | 0 |
| Other taxes | 794 | 738 | (56) |
| Real estate transfer tax | 794 | 738 | (56) |
| Total Taxes | <u>12,547</u> | <u>13,123</u> | <u>576</u> |
| Miscellaneous receipts | 671 | 684 | 13 |
| Mental hygiene patient receipts | 228 | 233 | 5 |
| SUNY dormitory fees | 326 | 335 | 9 |
| Health patient receipts | 98 | 98 | 0 |
| All other | 19 | 18 | (1) |
| Total | <u><u>13,218</u></u> | <u><u>13,807</u></u> | <u><u>589</u></u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| 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> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | 3,045 | 3,671 | (228) | 233 | 6,721 |
| Receipts: | | | | | |
| Taxes | 38,568 | 7,794 | 2,017 | 12,547 | 60,926 |
| Miscellaneous receipts | 2,444 | 13,596 | 3,211 | 671 | 19,922 |
| Federal grants | 71 | 1 | 0 | 0 | 72 |
| Total receipts | <u>41,083</u> | <u>21,391</u> | <u>5,228</u> | <u>13,218</u> | <u>80,920</u> |
| Disbursements: | | | | | |
| Grants to local governments | 36,667 | 16,440 | 461 | 0 | 53,568 |
| State operations | 9,677 | 5,635 | 0 | 58 | 15,370 |
| General State charges | 4,487 | 639 | 0 | 0 | 5,126 |
| Debt service | 0 | 0 | 0 | 4,292 | 4,292 |
| Capital projects | 0 | 14 | 4,299 | 0 | 4,313 |
| Total disbursements | <u>50,831</u> | <u>22,728</u> | <u>4,760</u> | <u>4,350</u> | <u>82,669</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 12,086 | 1,311 | 252 | 5,680 | 19,329 |
| Transfers to other funds | (2,757) | (795) | (930) | (14,503) | (18,985) |
| Bond and note proceeds | 0 | 0 | 298 | 0 | 298 |
| Net other financing sources (uses) | <u>9,329</u> | <u>516</u> | <u>(380)</u> | <u>(8,823)</u> | <u>642</u> |
| Change in fund balance | <u>(419)</u> | <u>(821)</u> | <u>88</u> | <u>45</u> | <u>(1,107)</u> |
| Closing fund balance | <u>2,626</u> | <u>2,850</u> | <u>(140)</u> | <u>278</u> | <u>5,614</u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|--|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | 0 | 2,850 | (140) | 278 | 2,988 |
| Receipts: | | | | | |
| Taxes | 41,671 | 8,023 | 2,095 | 13,123 | 64,912 |
| Miscellaneous receipts | 2,238 | 14,259 | 3,979 | 684 | 21,160 |
| Federal grants | 41 | 1 | 0 | 0 | 42 |
| Total receipts | <u>43,950</u> | <u>22,283</u> | <u>6,074</u> | <u>13,807</u> | <u>86,114</u> |
| Disbursements: | | | | | |
| Grants to local governments | 41,860 | 14,811 | 449 | 0 | 57,120 |
| State operations | 8,863 | 6,956 | 0 | 62 | 15,881 |
| General State charges | 3,136 | 1,496 | 0 | 0 | 4,632 |
| Debt service | 0 | 0 | 0 | 4,628 | 4,628 |
| Capital projects | 0 | 13 | 5,505 | 0 | 5,518 |
| Total disbursements | <u>53,859</u> | <u>23,276</u> | <u>5,954</u> | <u>4,690</u> | <u>87,779</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 12,392 | 1,292 | 607 | 5,764 | 20,055 |
| Transfers to other funds | (2,883) | (790) | (1,195) | (14,852) | (19,720) |
| Bond and note proceeds | 0 | 0 | 457 | 0 | 457 |
| Net other financing sources (uses) | <u>9,509</u> | <u>502</u> | <u>(131)</u> | <u>(9,088)</u> | <u>792</u> |
| Deposit to/(use of) Community Projects Fund | <u>(63)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(63)</u> |
| Change in fund balance | <u>(337)</u> | <u>(491)</u> | <u>(11)</u> | <u>29</u> | <u>(810)</u> |
| Closing fund balance | <u>(337)</u> | <u>2,359</u> | <u>(151)</u> | <u>307</u> | <u>2,178</u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|--|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>0</u> | <u>2,359</u> | <u>(151)</u> | <u>307</u> | <u>2,515</u> |
| Receipts: | | | | | |
| Taxes | 43,951 | 8,797 | 2,199 | 13,855 | 68,802 |
| Miscellaneous receipts | 2,186 | 14,136 | 4,155 | 687 | 21,164 |
| Federal grants | 0 | 1 | 0 | 0 | 1 |
| Total receipts | <u>46,137</u> | <u>22,934</u> | <u>6,354</u> | <u>14,542</u> | <u>89,967</u> |
| Disbursements: | | | | | |
| Grants to local governments | 45,919 | 15,707 | 481 | 0 | 62,107 |
| State operations | 9,236 | 7,225 | 0 | 62 | 16,523 |
| General State charges | 3,806 | 1,116 | 0 | 0 | 4,922 |
| Debt service | 0 | 0 | 0 | 5,106 | 5,106 |
| Capital projects | 0 | 3 | 5,962 | 0 | 5,965 |
| Total disbursements | <u>58,961</u> | <u>24,051</u> | <u>6,443</u> | <u>5,168</u> | <u>94,623</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 12,587 | 1,327 | 784 | 5,897 | 20,595 |
| Transfers to other funds | (3,112) | (662) | (1,125) | (15,261) | (20,160) |
| Bond and note proceeds | 0 | 0 | 608 | 0 | 608 |
| Net other financing sources (uses) | <u>9,475</u> | <u>665</u> | <u>267</u> | <u>(9,364)</u> | <u>1,043</u> |
| Deposit to/(use of) Community Projects Fund | <u>(62)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(62)</u> |
| Change in fund balance | <u>(3,287)</u> | <u>(452)</u> | <u>178</u> | <u>10</u> | <u>(3,551)</u> |
| Closing fund balance | <u>(3,287)</u> | <u>1,907</u> | <u>27</u> | <u>317</u> | <u>(1,036)</u> |

FINANCIAL PLAN TABLES

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

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Capital Projects Funds</u> | <u>Debt Service Funds</u> | <u>(MEMO) Total</u> |
|--|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>0</u> | <u>1,907</u> | <u>27</u> | <u>317</u> | <u>2,251</u> |
| Receipts: | | | | | |
| Taxes | 45,940 | 9,348 | 2,196 | 14,642 | 72,126 |
| Miscellaneous receipts | 2,261 | 14,651 | 4,087 | 687 | 21,686 |
| Federal grants | 0 | 1 | 0 | 0 | 1 |
| Total receipts | <u>48,201</u> | <u>24,000</u> | <u>6,283</u> | <u>15,329</u> | <u>93,813</u> |
| Disbursements: | | | | | |
| Grants to local governments | 49,833 | 16,496 | 452 | 0 | 66,781 |
| State operations | 9,780 | 7,311 | 0 | 62 | 17,153 |
| General State charges | 4,087 | 1,075 | 0 | 0 | 5,162 |
| Debt service | 0 | 0 | 0 | 5,737 | 5,737 |
| Capital projects | 0 | 2 | 6,065 | 0 | 6,067 |
| Total disbursements | <u>63,700</u> | <u>24,884</u> | <u>6,517</u> | <u>5,799</u> | <u>100,900</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 13,142 | 1,309 | 1,219 | 6,327 | 21,997 |
| Transfers to other funds | (3,481) | (749) | (1,465) | (15,861) | (21,556) |
| Bond and note proceeds | 0 | 0 | 655 | 0 | 655 |
| Net other financing sources (uses) | <u>9,661</u> | <u>560</u> | <u>409</u> | <u>(9,534)</u> | <u>1,096</u> |
| Deposit to/(use of) Community Projects Fund | <u>(151)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(151)</u> |
| Change in fund balance | <u>(5,687)</u> | <u>(324)</u> | <u>175</u> | <u>(4)</u> | <u>(5,840)</u> |
| Closing fund balance | <u>(5,687)</u> | <u>1,583</u> | <u>202</u> | <u>313</u> | <u>(3,589)</u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|--|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| Opening fund balance | <u>0</u> | <u>1,583</u> | <u>202</u> | <u>313</u> | <u>2,098</u> |
| Receipts: | | | | | |
| Taxes | 48,651 | 9,719 | 2,221 | 15,483 | 76,074 |
| Miscellaneous receipts | 2,060 | 14,964 | 3,695 | 686 | 21,405 |
| Federal grants | 0 | 1 | 0 | 0 | 1 |
| Total receipts | <u>50,711</u> | <u>24,684</u> | <u>5,916</u> | <u>16,169</u> | <u>97,480</u> |
| Disbursements: | | | | | |
| Grants to local governments | 53,013 | 17,392 | 472 | 0 | 70,877 |
| State operations | 10,046 | 7,376 | 0 | 62 | 17,484 |
| General State charges | 4,386 | 1,109 | 0 | 0 | 5,495 |
| Debt service | 0 | 0 | 0 | 6,064 | 6,064 |
| Capital projects | 0 | 2 | 5,488 | 0 | 5,490 |
| Total disbursements | <u>67,445</u> | <u>25,879</u> | <u>5,960</u> | <u>6,126</u> | <u>105,410</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 13,816 | 1,767 | 1,245 | 6,428 | 23,256 |
| Transfers to other funds | (3,982) | (759) | (1,549) | (16,511) | (22,801) |
| Bond and note proceeds | 0 | 0 | 514 | 0 | 514 |
| Net other financing sources (uses) | <u>9,834</u> | <u>1,008</u> | <u>210</u> | <u>(10,083)</u> | <u>969</u> |
| Deposit to/(use of) Community Projects Fund | <u>(79)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(79)</u> |
| Change in fund balance | <u>(6,821)</u> | <u>(187)</u> | <u>166</u> | <u>(40)</u> | <u>(6,882)</u> |
| Closing fund balance | <u>(6,821)</u> | <u>1,396</u> | <u>368</u> | <u>273</u> | <u>(4,784)</u> |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008 Current</u> | <u>2008-2009 Recommended</u> | <u>Annual Change</u> |
|---|------------------------------|----------------------------------|--------------------------|
| Opening fund balance | <u>6,721</u> | <u>5,614</u> | <u>(1,107)</u> |
| Receipts: | | | |
| Taxes | 60,926 | 64,912 | 3,986 |
| Miscellaneous receipts | 19,922 | 21,160 | 1,238 |
| Federal grants | 72 | 42 | (30) |
| Total receipts | <u>80,920</u> | <u>86,114</u> | <u>5,194</u> |
| Disbursements: | | | |
| Grants to local governments | 53,568 | 57,120 | 3,552 |
| State operations | 15,370 | 15,881 | 511 |
| General State charges | 5,126 | 4,632 | (494) |
| Debt service | 4,292 | 4,628 | 336 |
| Capital projects | 4,313 | 5,518 | 1,205 |
| Total disbursements | <u>82,669</u> | <u>87,779</u> | <u>5,110</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 19,329 | 20,055 | 726 |
| Transfers to other funds | (18,985) | (19,720) | (735) |
| Bond and note proceeds | 298 | 457 | 159 |
| Net other financing sources (uses) | <u>642</u> | <u>792</u> | <u>150</u> |
| Change in fund balance | <u>(1,107)</u> | <u>(873)</u> | <u>234</u> |
| Closing fund balance | <u>5,614</u> | <u>4,741</u> | <u>(873)</u> |

FINANCIAL PLAN TABLES

CASHFLOW
GENERAL FUND
2007-2008
(dollars in millions)

| | 2007 | 2008 | | | | | Total | | | | | | |
|--|---------------|-------------|--------------|--------------|----------------|-------------------|---------|-----------------|------------------|------------------|-------------------|--------------------|-----------------|
| | April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | | October Actuals | November Actuals | December Actuals | January Projected | February Projected | March Projected |
| OPENING BALANCE | 3,045 | 6,903 | 3,136 | 2,881 | 3,448 | 2,854 | 4,142 | 2,836 | 1,320 | 1,678 | 6,782 | 6,438 | 3,045 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 4,017 | 748 | 2,414 | 1,396 | 1,376 | 1,971 | 745 | 91 | 1,152 | 5,219 | 1,678 | 1,928 | 22,735 |
| User Taxes and Fees | 679 | 623 | 877 | 671 | 645 | 872 | 632 | 673 | 868 | 648 | 547 | 768 | 8,503 |
| Business Taxes | 58 | 146 | 1,103 | 98 | 139 | 1,209 | 123 | 63 | 1,145 | 378 | 173 | 1,665 | 6,300 |
| Other Taxes | 81 | 80 | 107 | 100 | 64 | 81 | 80 | 82 | 118 | 79 | 79 | 79 | 1,030 |
| Total Taxes | 4,835 | 1,597 | 4,501 | 2,265 | 2,224 | 4,133 | 1,580 | 909 | 3,283 | 6,324 | 2,477 | 4,440 | 38,568 |
| Licenses, fees, etc. | 37 | 98 | 20 | 45 | 66 | 50 | 33 | 70 | 45 | 25 | 35 | 113 | 637 |
| Abandoned Property | 5 | 0 | 0 | 19 | 9 | 33 | 22 | 135 | 25 | 71 | 53 | 312 | 684 |
| Reimbursement | 6 | 7 | 25 | 11 | 10 | 20 | 14 | 6 | 22 | 10 | 16 | 53 | 200 |
| Investment income | 70 | 7 | 25 | 22 | (11) | 6 | 53 | 15 | 3 | 14 | (4) | 0 | 200 |
| Other transactions | 13 | 15 | 167 | 41 | 45 | 47 | 27 | 30 | 217 | 30 | 27 | 64 | 723 |
| Total Miscellaneous Receipts | 131 | 127 | 237 | 138 | 119 | 156 | 149 | 256 | 312 | 150 | 127 | 542 | 2,444 |
| Federal Grants | 0 | 12 | 22 | 1 | 5 | 0 | 10 | 10 | 0 | 5 | 6 | 0 | 71 |
| PIT in excess of Revenue Bond Debt Service | 1,338 | 198 | 886 | 499 | 401 | 951 | 593 | 79 | 879 | 1,657 | 133 | 827 | 8,441 |
| Sales Tax in Excess of LGAC Debt Service | 137 | 41 | 360 | 232 | 196 | 270 | 192 | 205 | 269 | 197 | 3 | 203 | 2,305 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 55 | 61 | 95 | 62 | 75 | 66 | 44 | 60 | 38 | 25 | 25 | 61 | 667 |
| All Other | 3 | 1 | 120 | 29 | 8 | 1 | 19 | 1 | 35 | 0 | 0 | 456 | 673 |
| Total Transfers from Other Funds | 1,533 | 301 | 1,461 | 822 | 680 | 1,288 | 848 | 345 | 1,221 | 1,879 | 161 | 1,547 | 12,086 |
| TOTAL RECEIPTS | 6,499 | 2,037 | 6,221 | 3,226 | 3,028 | 5,577 | 2,587 | 1,520 | 4,816 | 8,358 | 2,771 | 6,529 | 53,169 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 236 | 2,143 | 1,512 | 17 | 504 | 1,284 | 511 | 961 | 1,365 | 581 | 494 | 6,631 | 16,239 |
| Higher Education | 18 | 10 | 335 | 100 | 186 | 77 | 458 | 30 | 214 | 38 | 334 | 524 | 2,324 |
| All Other Education | 26 | 124 | 345 | 161 | 72 | 112 | 175 | 21 | 137 | 110 | 143 | 312 | 1,738 |
| Medicaid - DOH | 869 | 1,267 | 918 | 538 | 1,040 | 710 | 673 | 587 | 370 | 819 | 626 | 621 | 9,038 |
| Public Health | 16 | 35 | 117 | 32 | 35 | 23 | 131 | 45 | 52 | 54 | 53 | 89 | 682 |
| Mental Hygiene | 45 | 58 | 62 | 153 | 67 | 135 | 251 | 62 | 180 | 237 | 180 | 408 | 1,838 |
| Children and Families | 5 | 130 | 91 | 223 | 98 | 125 | 73 | 72 | 252 | 99 | 90 | 350 | 1,608 |
| Temporary & Disability Assistance | 55 | 252 | 248 | 150 | 152 | 184 | 140 | (142) | 207 | 10 | 138 | (2) | 1,392 |
| Transportation | 0 | 14 | 45 | 1 | 13 | 1 | 0 | 15 | 7 | 0 | 8 | 2 | 106 |
| All Other | 22 | 70 | 444 | 50 | 56 | 135 | 63 | 57 | 265 | 81 | 27 | 432 | 1,702 |
| Total Local Assistance Grants | 1,292 | 4,103 | 4,117 | 1,425 | 2,223 | 2,786 | 2,475 | 1,708 | 3,049 | 2,029 | 2,093 | 9,367 | 36,667 |
| Personal Service | 633 | 814 | 599 | 589 | 749 | 546 | 699 | 546 | 417 | 513 | 317 | 391 | 6,813 |
| Non-Personal Service | 203 | 239 | 275 | 208 | 255 | 209 | 219 | 181 | 222 | 247 | 253 | 353 | 2,864 |
| Total State Operations | 836 | 1,053 | 874 | 797 | 1,004 | 755 | 918 | 727 | 639 | 760 | 570 | 744 | 9,677 |
| General State Charges | 262 | 430 | 1,218 | 258 | 269 | 268 | 285 | 319 | 260 | 389 | 235 | 294 | 4,487 |
| Debt Service | 45 | 144 | 210 | 49 | 40 | 292 | 60 | 110 | 413 | 4 | 26 | 164 | 1,557 |
| Capital Projects | 89 | 55 | 8 | 51 | 56 | 66 | 133 | 105 | 24 | 50 | 124 | (668) | 93 |
| Other Purposes | 117 | 19 | 49 | 79 | 30 | 122 | 22 | 67 | 73 | 22 | 67 | 440 | 1,107 |
| Total Transfers to Other Funds | 251 | 218 | 267 | 179 | 126 | 480 | 215 | 282 | 510 | 76 | 217 | (64) | 2,757 |
| TOTAL DISBURSEMENTS | 2,641 | 5,804 | 6,476 | 2,659 | 3,622 | 4,289 | 3,893 | 3,036 | 4,458 | 3,254 | 3,115 | 10,341 | 53,588 |
| Excess/(Deficiency) of Receipts over Disbursements | 3,858 | (3,767) | (255) | 567 | (594) | 1,288 | (1,306) | (1,516) | 358 | 5,104 | (344) | (3,812) | (419) |
| CLOSING BALANCE | 6,903 | 3,136 | 2,881 | 3,448 | 2,854 | 4,142 | 2,836 | 1,320 | 1,678 | 6,782 | 6,438 | 6,438 | 2,626 |

FINANCIAL PLAN TABLES

CASHFLOW GENERAL FUND 2008-2009 (dollars in millions)

| | 2008 | | 2009 | | 2009 | | 2009 | | 2009 | | 2009 | | 2009 | | 2009 | | 2009 | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | April | May | June | July | August | September | October | November | December | January | February | March | April | May | June | July | August | September | |
| | Projected |
| OPENING BALANCE | 2,626 | 6,289 | 1,713 | 2,773 | 2,742 | 2,655 | 3,856 | 2,384 | 893 | 1,368 | 6,448 | 5,924 | 2,626 | | | | | | |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | |
| Personal Income Tax | 4,576 | 683 | 2,387 | 1,556 | 1,595 | 2,114 | 656 | 248 | 1,506 | 5,395 | 1,716 | 1,959 | 24,391 | | | | | | |
| User Taxes and Fees | 672 | 647 | 908 | 694 | 665 | 905 | 658 | 702 | 901 | 667 | 854 | 854 | 8,832 | | | | | | |
| Business Taxes | 266 | 50 | 1,214 | 185 | 151 | 2,260 | 223 | 77 | 1,427 | 232 | 204 | 1,965 | 7,254 | | | | | | |
| Other Taxes | 99 | 99 | 100 | 100 | 101 | 101 | 99 | 99 | 99 | 99 | 99 | 99 | 1,194 | | | | | | |
| Total Taxes | 5,613 | 1,479 | 4,609 | 2,535 | 2,512 | 4,380 | 1,636 | 1,126 | 3,933 | 6,393 | 2,578 | 4,877 | 41,671 | | | | | | |
| Licenses, fees, etc. | 28 | 61 | 44 | 26 | 61 | 41 | 51 | 48 | 32 | 37 | 49 | 60 | 538 | | | | | | |
| Abandoned Property | 20 | 0 | 18 | 12 | 8 | 53 | 9 | 167 | 34 | 41 | 39 | 249 | 650 | | | | | | |
| Reimbursement | 4 | 11 | 24 | 5 | 14 | 22 | 13 | 10 | 23 | 10 | 12 | 27 | 172 | | | | | | |
| Investment income | 60 | 7 | 25 | 22 | (11) | 6 | 53 | 15 | 3 | 14 | 0 | 6 | 200 | | | | | | |
| Other transactions | 26 | 32 | 151 | 43 | 53 | 54 | 38 | 30 | 53 | 30 | 30 | 134 | 678 | | | | | | |
| Total Miscellaneous Receipts | 138 | 111 | 262 | 108 | 125 | 176 | 164 | 270 | 145 | 133 | 130 | 476 | 2,238 | | | | | | |
| Federal Grants | 0 | 11 | 4 | 0 | 4 | 0 | 9 | 9 | 0 | 4 | 0 | 0 | 41 | | | | | | |
| PIT in excess of Revenue Bond Debt Service | 1,525 | 157 | 925 | 539 | 366 | 966 | 622 | 136 | 926 | 1,593 | 160 | 854 | 8,769 | | | | | | |
| Sales Tax in Excess of LGAC Debt Service | 196 | 24 | 448 | 207 | 200 | 212 | 197 | 211 | 273 | 200 | 2 | 144 | 2,314 | | | | | | |
| Real Estate Taxes in Excess of CW/CA Debt Service | 65 | 57 | 45 | 49 | 59 | 55 | 40 | 40 | 53 | 55 | 41 | 37 | 615 | | | | | | |
| All Other | 0 | 0 | 96 | 3 | 1 | 5 | 8 | 5 | 122 | 3 | 1 | 450 | 694 | | | | | | |
| Total Transfers from Other Funds | 1,786 | 238 | 1,514 | 798 | 626 | 1,242 | 882 | 392 | 1,374 | 1,851 | 204 | 1,485 | 12,392 | | | | | | |
| TOTAL RECEIPTS | 7,537 | 1,839 | 6,389 | 3,441 | 3,267 | 5,798 | 2,691 | 1,797 | 5,452 | 8,381 | 2,912 | 6,838 | 56,342 | | | | | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | |
| School Aid | 175 | 2,320 | 1,670 | 135 | 430 | 1,790 | 675 | 763 | 1,251 | 463 | 635 | 7,134 | 17,441 | | | | | | |
| Higher Education | 17 | 11 | 483 | 118 | 113 | 95 | 468 | 24 | 287 | 42 | 348 | 464 | 2,470 | | | | | | |
| All Other Education | 86 | 100 | 92 | 189 | 141 | 143 | 127 | 66 | 79 | 223 | 141 | 315 | 1,702 | | | | | | |
| Medicaid - DOH | 1,608 | 1,357 | 1,172 | 974 | 1,080 | 690 | 1,145 | 1,031 | 1,026 | 973 | 808 | 859 | 12,723 | | | | | | |
| Public Health | 16 | 38 | 63 | 68 | 34 | 54 | 53 | 42 | 46 | 111 | 28 | 92 | 645 | | | | | | |
| Mental Hygiene | 129 | 127 | 132 | 141 | 131 | 249 | 136 | 127 | 240 | 244 | 124 | 274 | 2,054 | | | | | | |
| Children and Families | 79 | 85 | 98 | 291 | 87 | 127 | 79 | 86 | 307 | 83 | 83 | 356 | 1,761 | | | | | | |
| Temporary & Disability Assistance | 157 | 157 | 258 | 157 | 157 | 176 | 157 | (135) | 176 | (143) | 106 | (54) | 1,169 | | | | | | |
| Transportation | 0 | 11 | 45 | 0 | 14 | 0 | 0 | 17 | 10 | 0 | 8 | 0 | 105 | | | | | | |
| All Other | 15 | 37 | 415 | 38 | 49 | 205 | 5 | 50 | 402 | 56 | 73 | 445 | 1,790 | | | | | | |
| Total Local Assistance Grants | 2,282 | 4,243 | 4,428 | 2,111 | 2,236 | 3,529 | 2,845 | 2,071 | 3,824 | 2,052 | 2,354 | 9,885 | 41,860 | | | | | | |
| Personal Service | 686 | 566 | 535 | 619 | 533 | 488 | 631 | 463 | 460 | 542 | 447 | 463 | 6,433 | | | | | | |
| Non-Personal Service | 178 | 182 | 177 | 193 | 207 | 246 | 169 | 167 | 178 | 227 | 217 | 289 | 2,430 | | | | | | |
| Total State Operations | 864 | 748 | 712 | 812 | 740 | 734 | 800 | 630 | 638 | 769 | 664 | 752 | 8,863 | | | | | | |
| General State Charges | 339 | 1,215 | (88) | 452 | 261 | (91) | 402 | 265 | (73) | 324 | 217 | (87) | 3,136 | | | | | | |
| Debt Service | 228 | 139 | 201 | 36 | 46 | 278 | 22 | 175 | 404 | 3 | 19 | 141 | 1,692 | | | | | | |
| Capital Projects | 29 | 33 | 30 | 31 | 30 | 42 | 64 | 77 | 136 | 123 | 157 | (386) | 366 | | | | | | |
| Other Purposes | 132 | 37 | 46 | 30 | 41 | 105 | 30 | 70 | 48 | 30 | 25 | 231 | 825 | | | | | | |
| Total Transfers to Other Funds | 389 | 209 | 277 | 97 | 117 | 425 | 116 | 322 | 588 | 156 | 201 | (14) | 2,883 | | | | | | |
| TOTAL DISBURSEMENTS | 3,874 | 6,415 | 5,329 | 3,472 | 3,354 | 4,597 | 4,163 | 3,288 | 4,977 | 3,301 | 3,436 | 10,536 | 56,742 | | | | | | |
| Excess/(Deficiency) of Receipts over Disbursements | 3,663 | (4,576) | 1,060 | (31) | (87) | 1,201 | (1,472) | (1,491) | 475 | 5,080 | (524) | (3,698) | (400) | | | | | | |
| CLOSING BALANCE | 6,289 | 1,713 | 2,773 | 2,742 | 2,655 | 3,856 | 2,384 | 893 | 1,368 | 6,448 | 5,924 | 2,226 | 2,626 | | | | | | |

FINANCIAL PLAN TABLES

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

| | 2009 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|--|
| | Projected | Total | |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | | |
| Personal Income Tax | 5,106 | 769 | 1,629 | 1,713 | 2,277 | 601 | (8) | 1,632 | 5,825 | 2,011 | 2,125 | 25,897 | | | | | | | | |
| User Taxes and Fees | 671 | 645 | 694 | 664 | 906 | 658 | 703 | 919 | 674 | 561 | 902 | 8,913 | | | | | | | | |
| Business Taxes | 317 | 94 | 235 | 201 | 1,403 | 275 | 124 | 1,398 | 237 | 210 | 1,971 | 7,816 | | | | | | | | |
| Other Taxes | 6,204 | 1,618 | 2,669 | 2,689 | 4,698 | 1,644 | 929 | 4,059 | 6,846 | 2,892 | 5,108 | 1,325 | | | | | | | | |
| Total Taxes | | | | | | | | | | | | 43,951 | | | | | | | | |
| Licenses, fees, etc. | 28 | 61 | 26 | 61 | 41 | 52 | 48 | 31 | 35 | 49 | 60 | 537 | | | | | | | | |
| Abandoned Property | 20 | 0 | 18 | 8 | 48 | 9 | 149 | 34 | 26 | 39 | 237 | 600 | | | | | | | | |
| Reimbursement | 4 | 8 | 23 | 13 | 20 | 10 | 11 | 24 | 6 | 11 | 35 | 170 | | | | | | | | |
| Investment income | 60 | 7 | 25 | (11) | 6 | 53 | 15 | 3 | 14 | 0 | 6 | 200 | | | | | | | | |
| Other transactions | 26 | 33 | 43 | 53 | 55 | 38 | 30 | 54 | 34 | 30 | 231 | 679 | | | | | | | | |
| Total Miscellaneous Receipts | 138 | 109 | 108 | 124 | 170 | 162 | 253 | 146 | 115 | 129 | 569 | 2,186 | | | | | | | | |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| PIT in excess of Revenue Bond Debt Service | 1,700 | 157 | 591 | 354 | 1,053 | 650 | (36) | 983 | 1,736 | 89 | 968 | 9,199 | | | | | | | | |
| Sales Tax in Excess of LGAC Debt Service | 198 | 24 | 452 | 202 | 214 | 199 | 213 | 276 | 202 | 2 | 140 | 2,331 | | | | | | | | |
| Real Estate Taxes in Excess of CW/CA Debt Service | 63 | 55 | 47 | 57 | 57 | 52 | 39 | 51 | 53 | 40 | 37 | 596 | | | | | | | | |
| All Other | 1 | 0 | 3 | 0 | 0 | 12 | 0 | 137 | 0 | 0 | 230 | 461 | | | | | | | | |
| Total Transfers from Other Funds | 1,962 | 236 | 850 | 613 | 1,324 | 914 | 216 | 1,447 | 1,991 | 131 | 1,375 | 12,587 | | | | | | | | |
| TOTAL RECEIPTS | 8,304 | 1,963 | 3,627 | 3,426 | 6,192 | 2,720 | 1,398 | 5,652 | 8,952 | 3,152 | 7,052 | 58,724 | | | | | | | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | | |
| School Aid | 211 | 2,501 | 199 | 469 | 1,811 | 701 | 969 | 1,708 | 595 | 610 | 7,522 | 19,234 | | | | | | | | |
| Higher Education | 5 | 20 | 15 | 320 | 50 | 397 | 25 | 130 | 40 | 450 | 380 | 2,079 | | | | | | | | |
| All Other Education | 57 | 126 | 100 | 70 | 141 | 193 | 48 | 56 | 179 | 152 | 430 | 1,834 | | | | | | | | |
| Medicaid - DOH | 1,816 | 1,533 | 1,080 | 1,213 | 754 | 1,281 | 1,146 | 1,135 | 1,081 | 897 | 959 | 14,213 | | | | | | | | |
| Public Health | 34 | 51 | 77 | 37 | 60 | 67 | 39 | 43 | 108 | 41 | 110 | 745 | | | | | | | | |
| Mental Hygiene | 132 | 130 | 144 | 134 | 257 | 139 | 130 | 247 | 252 | 127 | 284 | 2,112 | | | | | | | | |
| Children and Families | 78 | 98 | 307 | 95 | 130 | 89 | 98 | 326 | 87 | 89 | 397 | 1,895 | | | | | | | | |
| Temporary & Disability Assistance | 158 | 158 | 158 | 158 | 179 | 158 | (134) | 179 | (142) | 104 | (73) | 1,242 | | | | | | | | |
| Transportation | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 108 | | | | | | | | |
| All Other | 25 | 41 | 41 | 37 | 191 | 113 | 38 | 499 | 43 | 55 | 870 | 2,467 | | | | | | | | |
| Total Local Assistance Grants | 2,525 | 4,667 | 2,130 | 2,542 | 3,582 | 3,147 | 2,368 | 4,332 | 2,252 | 2,534 | 10,888 | 45,919 | | | | | | | | |
| Personal Service | 651 | 589 | 674 | 582 | 644 | 477 | 516 | 562 | 516 | 478 | 466 | 6,679 | | | | | | | | |
| Non-Personal Service | 215 | 224 | 224 | 229 | 199 | 190 | 198 | 193 | 198 | 229 | 239 | 2,557 | | | | | | | | |
| Total State Operations | 866 | 813 | 898 | 811 | 843 | 667 | 714 | 755 | 714 | 707 | 705 | 9,236 | | | | | | | | |
| General State Charges | 373 | 1,302 | 363 | 295 | 30 | 421 | 311 | 56 | 351 | 254 | 20 | 3,806 | | | | | | | | |
| Debt Service | 225 | 137 | 199 | 47 | 274 | 23 | 172 | 397 | 3 | 20 | 145 | 1,680 | | | | | | | | |
| Capital Projects | 46 | 51 | 9 | 18 | 36 | 101 | 121 | (37) | 53 | 47 | 82 | 574 | | | | | | | | |
| Other Purposes | 142 | 33 | 40 | 33 | 75 | 87 | 72 | 56 | 26 | 26 | 213 | 858 | | | | | | | | |
| Total Transfers to Other Funds | 413 | 221 | 87 | 98 | 385 | 211 | 365 | 416 | 82 | 93 | 440 | 3,112 | | | | | | | | |
| TOTAL DISBURSEMENTS | 4,177 | 7,003 | 3,478 | 3,746 | 4,840 | 4,446 | 3,758 | 5,559 | 3,399 | 3,588 | 12,053 | 62,073 | | | | | | | | |
| Excess/(Deficiency) of Receipts over Disbursements | 4,127 | (5,040) | 149 | (320) | 1,352 | (1,726) | (2,360) | 93 | 5,553 | (436) | (5,001) | (3,349) | | | | | | | | |

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

| | 2008 | 2009 | | | | | | | | | | | Total |
|---|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|----------|
| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected | |
| OPENING BALANCE | 5,754 | 10,128 | 5,947 | 7,030 | 6,849 | 7,103 | 7,402 | 6,133 | 4,637 | 4,456 | 9,785 | 10,067 | 5,754 |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 7,708 | 2,208 | 6,607 | 3,607 | 3,726 | 6,649 | 3,960 | 2,996 | 6,832 | 8,670 | 3,599 | 6,255 | 62,817 |
| Miscellaneous receipts | 1,273 | 1,140 | 1,398 | 1,254 | 1,307 | 2,093 | 1,578 | 1,311 | 1,342 | 1,332 | 1,354 | 1,799 | 17,181 |
| Federal Grants | 0 | 11 | 4 | 0 | 4 | 0 | 9 | 9 | 0 | 4 | 0 | 1 | 42 |
| TOTAL RECEIPTS | 8,981 | 3,359 | 8,009 | 4,861 | 5,037 | 8,742 | 5,547 | 4,316 | 8,174 | 10,006 | 4,953 | 8,055 | 80,040 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 175 | 2,560 | 1,755 | 205 | 500 | 3,754 | 725 | 813 | 1,301 | 513 | 685 | 7,408 | 20,394 |
| Higher Education | 18 | 12 | 484 | 119 | 114 | 99 | 472 | 29 | 291 | 46 | 352 | 469 | 2,505 |
| All Other Education | 87 | 101 | 93 | 190 | 146 | 145 | 129 | 67 | 80 | 224 | 141 | 316 | 1,719 |
| STAR | 0 | 0 | 390 | 62 | 125 | 655 | 1,212 | 996 | 1,274 | 0 | 0 | 0 | 4,714 |
| Medicaid - DOH | 1,642 | 1,386 | 1,200 | 1,010 | 1,119 | 702 | 1,165 | 1,063 | 1,105 | 1,019 | 852 | 934 | 13,197 |
| Public Health | 106 | 152 | 208 | 379 | 192 | 233 | 264 | 187 | 239 | 336 | 377 | 349 | 3,022 |
| Mental Hygiene | 174 | 162 | 161 | 238 | 169 | 352 | 245 | 197 | 313 | 369 | 154 | 484 | 3,018 |
| Children and Families | 80 | 85 | 98 | 291 | 87 | 127 | 79 | 86 | 308 | 83 | 356 | 1,763 | 1,763 |
| Temporary & Disability Assistance | 157 | 159 | 258 | 157 | 157 | 177 | 157 | (135) | 176 | (143) | 106 | (52) | 1,174 |
| Transportation | 63 | 194 | 246 | 276 | 433 | 177 | 179 | 439 | 795 | 67 | 97 | 81 | 3,047 |
| All Other | 21 | 45 | 425 | 107 | 84 | 266 | 36 | 67 | 429 | 65 | 99 | 474 | 2,118 |
| Total Local Assistance Grants | 2,523 | 4,856 | 5,318 | 3,034 | 3,126 | 6,687 | 4,663 | 3,809 | 6,311 | 2,579 | 2,946 | 10,819 | 56,671 |
| Personal Service | 1,014 | 816 | 809 | 906 | 768 | 755 | 1,035 | 801 | 832 | 914 | 845 | 824 | 10,319 |
| Non-Personal Service | 390 | 414 | 439 | 405 | 345 | 517 | 427 | 458 | 458 | 465 | 459 | 785 | 5,562 |
| Total State Operations | 1,404 | 1,230 | 1,248 | 1,311 | 1,113 | 1,272 | 1,462 | 1,259 | 1,290 | 1,379 | 1,304 | 1,609 | 15,881 |
| General State Charges | 416 | 1,276 | (9) | 670 | 358 | (33) | 614 | 350 | 8 | 554 | 314 | 114 | 4,632 |
| Debt service | 303 | 212 | 391 | 110 | 226 | 712 | 87 | 253 | 766 | 66 | 269 | 1,233 | 4,628 |
| Capital Projects | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 13 |
| TOTAL DISBURSEMENTS | 4,647 | 7,575 | 6,950 | 5,126 | 4,824 | 8,639 | 6,827 | 5,672 | 8,376 | 4,579 | 4,834 | 13,776 | 81,825 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 2,486 | 735 | 2,082 | 1,232 | 1,039 | 2,108 | 1,266 | 958 | 2,166 | 2,211 | 885 | 2,300 | 19,448 |
| Transfers to other funds | (2,426) | (700) | (2,058) | (1,148) | (998) | (1,912) | (1,255) | (1,098) | (2,145) | (2,309) | (722) | (1,754) | (18,525) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OTHER FINANCING SOURCES/(USES) | 40 | 35 | 24 | 84 | 41 | 196 | 11 | (140) | 21 | (88) | 163 | 546 | 923 |
| Excess/(Deficiency) of Receipts over Disbursements | 4,374 | (4,181) | 1,083 | (181) | 254 | 299 | (1,269) | (1,496) | (181) | 5,329 | 282 | (5,175) | (862) |
| CLOSING BALANCE | 10,128 | 5,947 | 7,030 | 6,849 | 7,103 | 7,402 | 6,133 | 4,637 | 4,456 | 9,785 | 10,067 | 4,892 | 4,892 |

FINANCIAL PLAN TABLES

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

| | 2009 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | Total | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|-----------|----------|-----------|---------|-----------|----------|-----------|-------|-----------|--|
| | April | Projected | May | Projected | June | Projected | July | Projected | August | Projected | September | Projected | October | Projected | | November | Projected | December | Projected | January | Projected | February | Projected | March | Projected | |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes | 8,506 | 2,524 | 6,880 | 3,901 | 3,940 | 7,107 | 4,123 | 2,858 | 7,069 | 9,277 | 6,441 | 3,977 | 3,977 | 1,568 | 2,013 | 17,009 | | | | | | | | | | |
| Miscellaneous receipts | 1,263 | 1,120 | 1,294 | 1,253 | 1,294 | 1,861 | 1,514 | 1,244 | 1,302 | 1,283 | 2,013 | 1,568 | 1,568 | 0 | 0 | 17,009 | | | | | | | | | | |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | | | | |
| TOTAL RECEIPTS | 9,769 | 3,644 | 8,174 | 5,154 | 5,234 | 8,969 | 5,637 | 4,102 | 8,371 | 10,560 | 8,454 | 5,545 | 5,545 | 0 | 0 | 83,613 | | | | | | | | | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Aid | 211 | 2,741 | 2,023 | 269 | 539 | 3,795 | 751 | 1,019 | 1,758 | 645 | 7,817 | 660 | 660 | 431 | 431 | 22,228 | | | | | | | | | | |
| Higher Education | 5 | 20 | 247 | 15 | 320 | 50 | 397 | 25 | 130 | 320 | 381 | 40 | 450 | 381 | 381 | 2,080 | | | | | | | | | | |
| All Other Education | 58 | 126 | 283 | 101 | 76 | 143 | 195 | 49 | 57 | 180 | 431 | 152 | 152 | 431 | 431 | 1,851 | | | | | | | | | | |
| STAR | 0 | 0 | 647 | 147 | 147 | 732 | 1,352 | 1,080 | 1,318 | 0 | 0 | 0 | 0 | 0 | 0 | 5,423 | | | | | | | | | | |
| Medicaid - DOH | 1,850 | 1,562 | 1,347 | 1,090 | 1,252 | 766 | 1,368 | 1,167 | 1,152 | 1,133 | 1,038 | 953 | 953 | 1,038 | 1,038 | 14,678 | | | | | | | | | | |
| Public Health | 56 | 269 | 260 | 248 | 491 | 278 | 240 | 180 | 267 | 293 | 488 | 154 | 154 | 488 | 488 | 3,224 | | | | | | | | | | |
| Mental Hygiene | 185 | 168 | 169 | 258 | 176 | 377 | 262 | 208 | 328 | 400 | 534 | 160 | 160 | 534 | 534 | 3,225 | | | | | | | | | | |
| Children and Families | 78 | 98 | 101 | 307 | 95 | 130 | 91 | 98 | 326 | 87 | 89 | 89 | 89 | 397 | 397 | 1,897 | | | | | | | | | | |
| Temporary & Disability Assistance | 158 | 159 | 339 | 158 | 158 | 180 | 158 | (134) | 179 | (142) | (71) | 104 | 104 | (71) | (71) | 1,246 | | | | | | | | | | |
| Transportation | 68 | 184 | 201 | 273 | 408 | 178 | 180 | 415 | 760 | 73 | 85 | 96 | 96 | 85 | 85 | 2,921 | | | | | | | | | | |
| All Other | 40 | 54 | 546 | 106 | 58 | 231 | 152 | 47 | 510 | 59 | 974 | 76 | 76 | 974 | 974 | 2,853 | | | | | | | | | | |
| Total Local Assistance Grants | 2,709 | 5,381 | 6,163 | 2,972 | 3,720 | 6,860 | 5,146 | 4,154 | 6,785 | 2,768 | 12,074 | 2,894 | 2,894 | 0 | 0 | 61,626 | | | | | | | | | | |
| Personal Service | 984 | 922 | 857 | 1,007 | 915 | 977 | 810 | 849 | 895 | 849 | 804 | 811 | 811 | 804 | 804 | 10,680 | | | | | | | | | | |
| Non-Personal Service | 436 | 469 | 495 | 444 | 380 | 484 | 459 | 506 | 483 | 448 | 755 | 484 | 484 | 755 | 755 | 5,843 | | | | | | | | | | |
| Total State Operations | 1,420 | 1,391 | 1,352 | 1,451 | 1,295 | 1,461 | 1,269 | 1,355 | 1,378 | 1,297 | 1,559 | 1,295 | 1,295 | 1,559 | 1,559 | 16,523 | | | | | | | | | | |
| General State Charges | 415 | 1,351 | 86 | 531 | 365 | 82 | 585 | 378 | 117 | 532 | 152 | 328 | 328 | 152 | 152 | 4,922 | | | | | | | | | | |
| Debt service | 307 | 215 | 431 | 118 | 253 | 770 | 94 | 256 | 886 | 73 | 1,400 | 303 | 303 | 1,400 | 1,400 | 5,106 | | | | | | | | | | |
| Capital Projects | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | | | | | | | | | | |
| TOTAL DISBURSEMENTS | 4,851 | 8,338 | 8,033 | 5,072 | 5,633 | 9,174 | 7,094 | 6,143 | 9,167 | 4,670 | 15,185 | 4,820 | 4,820 | 15,185 | 15,185 | 88,180 | | | | | | | | | | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers from other funds | 2,650 | 739 | 2,106 | 1,295 | 1,038 | 2,203 | 1,309 | 789 | 2,244 | 2,362 | 2,255 | 821 | 821 | (2,292) | (2,292) | 19,811 | | | | | | | | | | |
| Transfers to other funds | (2,615) | (700) | (2,101) | (1,183) | (954) | (1,947) | (1,369) | (960) | (2,020) | (2,365) | (2,292) | (529) | (529) | (2,292) | (2,292) | (19,035) | | | | | | | | | | |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| NET OTHER FINANCING SOURCES/(USES) | 35 | 39 | 5 | 112 | 84 | 256 | (60) | (171) | 224 | (3) | (37) | 292 | 292 | (37) | (37) | 776 | | | | | | | | | | |
| Excess/(Deficiency) of Receipts over Disbursements | 4,953 | (4,655) | 146 | 194 | (315) | 51 | (1,517) | (2,212) | (572) | 5,887 | (6,768) | 1,017 | 1,017 | (6,768) | (6,768) | (3,791) | | | | | | | | | | |

FINANCIAL PLAN TABLES

CASHFLOW CAPITAL PROJECTS FUNDS 2006-2007 (dollars in millions)

| | 2006 | | 2007 | | 2007 | | 2007 | | 2007 | | 2007 | | Total |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Actuals | |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 136 | 150 | 192 | 143 | 184 | 171 | 161 | 144 | 182 | 175 | 198 | 93 | 1,929 |
| Miscellaneous Receipts | 129 | 67 | 232 | 289 | 52 | 63 | 62 | 298 | 108 | 56 | 71 | 820 | 2,247 |
| Federal Grants | 104 | 87 | 148 | 149 | 161 | 156 | 128 | 177 | 134 | 92 | 122 | 280 | 1,738 |
| TOTAL RECEIPTS | 369 | 304 | 572 | 581 | 397 | 390 | 351 | 619 | 424 | 323 | 391 | 1,193 | 5,914 |
| | | | | | | | | | | | | | |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 33 |
| Higher Education | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 9 | 16 |
| All Other Education | 7 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | (8) | 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 | 4 | 19 | 0 | 0 | 6 | 0 | 0 | 33 |
| Mental Hygiene | 4 | 2 | 4 | 5 | 5 | 5 | 4 | 5 | 7 | 7 | 12 | 48 | 108 |
| 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 | 26 | 19 | 18 | 18 | 25 | 17 | 32 | 17 | 25 | 14 | 85 | 306 | 328 |
| All Other | 0 | 10 | 5 | 5 | 22 | 17 | 11 | 16 | 3 | 7 | 10 | 106 | 212 |
| Total Local Assistance Grants | 38 | 32 | 28 | 28 | 54 | 43 | 66 | 72 | 35 | 34 | 109 | 191 | 730 |
| | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 32 | 131 | 32 | 43 | 44 | 38 | 75 | 33 | 41 | 35 | 95 | 33 | 632 |
| All Other Education | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 1 | 2 | 15 | 24 |
| 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 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 6 | 69 | 80 |
| Mental Hygiene | 5 | 7 | 9 | 10 | 18 | 7 | 9 | 12 | 12 | 13 | 13 | 13 | 128 |
| Children and Families | 1 | 1 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 6 | 20 |
| Temporary & Disability Assistance | 0 | 0 | 7 | 0 | 0 | 11 | 1 | 0 | 0 | 9 | 0 | 8 | 36 |
| Transportation | 160 | 250 | 262 | 249 | 341 | 264 | 332 | 316 | 250 | 199 | 275 | 517 | 3,415 |
| All Other | 38 | 63 | 74 | 55 | 72 | 58 | 80 | 103 | 81 | 86 | (75) | (141) | 494 |
| Total Capital Projects | 237 | 454 | 387 | 360 | 477 | 380 | 499 | 466 | 386 | 345 | 318 | 520 | 4,829 |
| | | | | | | | | | | | | | |
| TOTAL DISBURSEMENTS | 275 | 486 | 415 | 388 | 531 | 423 | 565 | 538 | 421 | 379 | 427 | 711 | 5,559 |
| | | | | | | | | | | | | | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 26 | 124 | (56) | 42 | 57 | 19 | 109 | 53 | 21 | 42 | 31 | (14) | 454 |
| Transfers to other funds | (44) | (58) | (49) | (44) | (38) | (145) | (46) | (47) | (52) | (47) | (26) | (178) | (774) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 181 |
| NET OTHER FINANCING SOURCES/(USES) | (18) | 66 | (105) | (2) | 19 | (126) | 63 | 6 | (31) | (5) | 5 | (11) | (139) |
| | | | | | | | | | | | | | |
| Excess/(Deficiency) of Receipts over Disbursements | 76 | (116) | 52 | 191 | (115) | (159) | (151) | 87 | (28) | (61) | (31) | 471 | 216 |
| CLOSING BALANCE | (572) | (688) | (636) | (445) | (560) | (719) | (870) | (783) | (811) | (872) | (903) | (432) | (432) |

FINANCIAL PLAN TABLES

CASHFLOW CAPITAL PROJECTS STATE FUNDS 2006-2007 (dollars in millions)

| | 2006 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2007 January Actuals | February Actuals | March Actuals | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|----------------------------|---------------------|------------------|-------|
| OPENING BALANCE | (450) | (360) | (413) | (335) | (147) | (189) | (360) | (399) | (353) | (742) | (906) | (855) | (450) |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 136 | 150 | 192 | 143 | 184 | 171 | 161 | 144 | 182 | 175 | 198 | 93 | 1,929 |
| Miscellaneous Receipts | 129 | 67 | 232 | 289 | 52 | 63 | 62 | 298 | 108 | 56 | 71 | 819 | 2,246 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | (1) | 0 |
| TOTAL RECEIPTS | 265 | 217 | 424 | 432 | 236 | 234 | 223 | 442 | 290 | 231 | 270 | 911 | 4,175 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 33 |
| Higher Education | 1 | 1 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 | 8 | 15 |
| All Other Education | 7 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | (8) | 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 | 4 | 19 | 0 | 0 | 6 | 0 | (34) | (5) |
| Mental Hygiene | 4 | 2 | 4 | 5 | 5 | 5 | 4 | 5 | 7 | 7 | 12 | 48 | 108 |
| 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 | 2 | 3 | 4 | 1 | 5 | 2 | 18 | 17 | 13 | 14 | 4 | (47) | 36 |
| All Other | 0 | 10 | 5 | 5 | 22 | 17 | 11 | 16 | 3 | 7 | 10 | 66 | 172 |
| Total Local Assistance Grants | 14 | 16 | 14 | 11 | 34 | 28 | 52 | 72 | 23 | 34 | 28 | 33 | 359 |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 32 | 131 | 32 | 43 | 44 | 38 | 75 | 33 | 41 | 35 | 95 | 33 | 632 |
| All Other Education | 1 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 1 | 2 | 15 | 24 |
| 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 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 6 | 69 | 80 |
| Mental Hygiene | 5 | 7 | 9 | 10 | 18 | 7 | 9 | 12 | 12 | 13 | 13 | 13 | 128 |
| Children and Families | 1 | 1 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 6 | 20 |
| Temporary & Disability Assistance | 0 | 0 | 7 | 0 | 0 | 11 | 1 | 0 | 0 | 9 | 0 | 8 | 36 |
| Transportation | 112 | 167 | 154 | 166 | 170 | 168 | 148 | 233 | 173 | 144 | 159 | 402 | 2,196 |
| All Other | 35 | 54 | 64 | 48 | 66 | 50 | 74 | 96 | 74 | 79 | (81) | (212) | 347 |
| Total Capital Projects | 186 | 362 | 269 | 270 | 300 | 276 | 309 | 376 | 302 | 283 | 196 | 334 | 3,463 |
| TOTAL DISBURSEMENTS | 200 | 378 | 283 | 281 | 334 | 304 | 361 | 448 | 325 | 317 | 224 | 367 | 3,822 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 26 | 124 | (56) | 42 | 57 | 19 | 109 | 53 | 21 | 42 | 31 | (14) | 454 |
| Transfers to other funds | (1) | (16) | (7) | (5) | (1) | (120) | (10) | (1) | (375) | (120) | (26) | (84) | (766) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 181 |
| NET OTHER FINANCING SOURCES/(USES) | 25 | 108 | (63) | 37 | 56 | (101) | 99 | 52 | (354) | (78) | 5 | 83 | (131) |
| Excess/(Deficiency) of Receipts over Disbursements | 90 | (53) | 78 | 188 | (42) | (171) | (39) | 46 | (389) | (164) | 51 | 627 | 222 |
| CLOSING BALANCE | (360) | (413) | (335) | (147) | (189) | (360) | (399) | (353) | (742) | (906) | (855) | (228) | (228) |

FINANCIAL PLAN TABLES

CASHFLOW CAPITAL PROJECTS FEDERAL FUNDS 2006-2007 (dollars in millions)

| | 2006 | | 2007 | | 2007 | | 2007 | | 2007 | | 2007 | | Total |
|--|---------|---------|---------|---------|---------|-----------|---------|----------|----------|---------|----------|---------|---------|
| | April | May | June | July | August | September | October | November | December | January | February | March | |
| | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals |
| OPENING BALANCE | (198) | (212) | (275) | (301) | (298) | (371) | (359) | (471) | (430) | (69) | 34 | (48) | (198) |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| Federal Grants | 104 | 87 | 148 | 149 | 161 | 156 | 128 | 177 | 134 | 92 | 121 | 281 | 1,738 |
| TOTAL RECEIPTS | 104 | 87 | 148 | 149 | 161 | 156 | 128 | 177 | 134 | 92 | 121 | 282 | 1,739 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 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 | 38 | 38 |
| Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary & Disability Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 24 | 16 | 14 | 17 | 20 | 15 | 14 | 0 | 12 | 0 | 81 | 79 | 292 |
| All Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| Total Local Assistance Grants | 24 | 16 | 14 | 17 | 20 | 15 | 14 | 0 | 12 | 0 | 81 | 158 | 371 |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary & Disability Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 48 | 83 | 108 | 83 | 171 | 96 | 184 | 83 | 77 | 55 | 116 | 115 | 1,219 |
| All Other | 3 | 9 | 10 | 7 | 6 | 8 | 6 | 7 | 7 | 7 | 6 | 71 | 147 |
| Total Capital Projects | 51 | 92 | 118 | 90 | 177 | 104 | 190 | 90 | 84 | 62 | 122 | 186 | 1,366 |
| TOTAL DISBURSEMENTS | 75 | 108 | 132 | 107 | 197 | 119 | 204 | 90 | 96 | 62 | 203 | 344 | 1,737 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | (43) | (42) | (42) | (39) | (37) | (25) | (36) | (46) | 323 | 73 | 0 | (94) | (8) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OTHER FINANCING SOURCES/(USES) | (43) | (42) | (42) | (39) | (37) | (25) | (36) | (46) | 323 | 73 | 0 | (94) | (8) |
| Excess/(Deficiency) of Receipts over Disbursements | (14) | (63) | (26) | 3 | (73) | 12 | (112) | 41 | 361 | 103 | (82) | (156) | (6) |
| CLOSING BALANCE | (212) | (275) | (301) | (298) | (371) | (359) | (471) | (430) | (69) | 34 | (48) | (204) | (204) |

FINANCIAL PLAN TABLES

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

| | 2007 | 2008 | | | | | | | | | | Total | |
|--|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-------------------|--------------------|--------------|-----------------|
| | April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | January Projected | February Projected | | March Projected |
| OPENING BALANCE | (432) | (493) | (508) | (318) | (451) | (576) | (489) | (675) | (611) | (629) | (799) | (1,007) | (432) |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 141 | 163 | 195 | 166 | 177 | 173 | 156 | 165 | 183 | 162 | 156 | 180 | 2,017 |
| Miscellaneous Receipts | 118 | 136 | 338 | 69 | 73 | 370 | 98 | 118 | 178 | 29 | 158 | 1,526 | 3,211 |
| Federal Grants | 71 | 165 | 141 | 121 | 174 | 129 | 158 | 184 | 128 | 175 | 165 | 248 | 1,859 |
| TOTAL RECEIPTS | 330 | 464 | 674 | 356 | 424 | 672 | 412 | 467 | 489 | 366 | 479 | 1,954 | 7,087 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 6 | 8 |
| All Other Education | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (10) | 0 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 0 | 7 | 4 | 11 | 2 | 5 | 0 | 0 | 1 | 0 | 0 | 7 | 37 |
| Mental Hygiene | 2 | 2 | 7 | 4 | 7 | 3 | 5 | 17 | 6 | 14 | 15 | 52 | 134 |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary & Disability Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 45 | 37 | 0 | 15 | 42 | 16 | 34 | 18 | 24 | 0 | 0 | (231) | 0 |
| All Other | 18 | 31 | 56 | 14 | 26 | 25 | 28 | 14 | 52 | 30 | 30 | 100 | 424 |
| Total Local Assistance Grants | 75 | 77 | 67 | 44 | 77 | 49 | 67 | 49 | 83 | 45 | 46 | (76) | 603 |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 41 | 31 | 46 | 54 | 59 | 63 | 48 | 51 | 61 | 45 | 45 | 32 | 576 |
| All Other Education | 0 | 1 | 1 | 1 | 1 | 1 | 2 | 0 | 0 | 4 | 6 | 11 | 28 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 1 | 1 | 1 | 1 | 1 | 1 | 15 | 1 | 1 | 38 | 45 | 87 | 193 |
| Mental Hygiene | 12 | 10 | 9 | 8 | 15 | 9 | 13 | 14 | 14 | 13 | 14 | 3 | 134 |
| Children and Families | 1 | 1 | 3 | 2 | 11 | 1 | 1 | 2 | 2 | 1 | 1 | (4) | 22 |
| Temporary & Disability Assistance | 0 | 0 | 10 | 0 | 6 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 32 |
| Transportation | 213 | 238 | 237 | 310 | 310 | 252 | 434 | 257 | 227 | 305 | 425 | 468 | 3,676 |
| All Other | 92 | 109 | 67 | 69 | 85 | 113 | 87 | 88 | 96 | 75 | 150 | 350 | 1,381 |
| Total Capital Projects | 360 | 391 | 374 | 445 | 488 | 440 | 608 | 413 | 401 | 481 | 686 | 955 | 6,042 |
| TOTAL DISBURSEMENTS | 435 | 468 | 441 | 489 | 565 | 489 | 675 | 462 | 484 | 526 | 732 | 879 | 6,645 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 92 | 57 | 25 | 54 | 72 | 64 | 139 | 109 | 32 | 100 | 155 | (647) | 252 |
| Transfers to other funds | (48) | (68) | (68) | (54) | (56) | (160) | (62) | (50) | (55) | (110) | (110) | (102) | (943) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 | 298 |
| NET OTHER FINANCING SOURCES(USES) | 44 | (11) | (43) | 0 | 16 | (96) | 77 | 59 | (23) | (10) | 45 | (451) | (393) |
| Excess/(Deficiency) of Receipts over Disbursements | (61) | (15) | 190 | (133) | (125) | 87 | (186) | 64 | (18) | (170) | (208) | 624 | 49 |
| CLOSING BALANCE | (493) | (508) | (318) | (451) | (576) | (489) | (675) | (611) | (629) | (799) | (1,007) | (383) | (383) |

FINANCIAL PLAN TABLES

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

| | 2007 | 2008 | | | | | Total | | | | | | |
|--|---------------|--------------|--------------|--------------|----------------|-------------------|--------------|-----------------|------------------|------------------|-------------------|--------------------|-----------------|
| | April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | | October Actuals | November Actuals | December Actuals | January Projected | February Projected | March Projected |
| OPENING BALANCE | (228) | (259) | (309) | (130) | (240) | (384) | (286) | (381) | (393) | (436) | (614) | (621) | (228) |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 141 | 163 | 195 | 166 | 177 | 173 | 156 | 165 | 183 | 162 | 156 | 180 | 2,017 |
| Miscellaneous Receipts | 118 | 136 | 338 | 69 | 73 | 365 | 98 | 118 | 178 | 29 | 158 | 1,531 | 3,211 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 259 | 299 | 533 | 236 | 250 | 538 | 254 | 283 | 361 | 191 | 314 | 1,711 | 5,228 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 6 | 8 |
| All Other Education | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (10) | 0 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 0 | 7 | 4 | 11 | 2 | 5 | 0 | 0 | 1 | 0 | 0 | (30) | 0 |
| Mental Hygiene | 2 | 2 | 7 | 4 | 7 | 3 | 5 | 17 | 6 | 14 | 15 | 52 | 134 |
| 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 | 35 | 7 | (39) | 4 | 4 | 1 | 2 | 2 | 2 | 0 | 0 | (18) | 0 |
| All Other | (16) | 31 | 55 | 14 | 25 | 19 | 27 | 14 | 52 | 20 | 20 | 58 | 319 |
| Total Local Assistance Grants | 31 | 47 | 27 | 33 | 38 | 28 | 34 | 33 | 61 | 35 | 36 | 58 | 461 |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 41 | 31 | 46 | 54 | 59 | 63 | 48 | 51 | 61 | 45 | 45 | 32 | 576 |
| All Other Education | 0 | 1 | 1 | 1 | 1 | 1 | 2 | 0 | 0 | 4 | 6 | 11 | 28 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 1 | 1 | 1 | 1 | 1 | 1 | 15 | 1 | 1 | 38 | 45 | 87 | 193 |
| Mental Hygiene | 12 | 10 | 9 | 8 | 15 | 9 | 13 | 14 | 14 | 13 | 14 | 3 | 134 |
| Children and Families | 1 | 1 | 3 | 2 | 11 | 1 | 1 | 2 | 2 | 1 | 1 | (4) | 22 |
| Temporary & Disability Assistance | 0 | 0 | 10 | 0 | 6 | 0 | 8 | 0 | 0 | 0 | 0 | 8 | 32 |
| Transportation | 171 | 152 | 152 | 185 | 204 | 140 | 227 | 171 | 154 | 155 | 275 | 52 | 2,038 |
| All Other | 77 | 95 | 62 | 61 | 75 | 105 | 78 | 82 | 88 | 68 | 144 | 341 | 1,276 |
| Total Capital Projects | 303 | 291 | 284 | 312 | 372 | 320 | 392 | 321 | 320 | 324 | 530 | 530 | 4,299 |
| TOTAL DISBURSEMENTS | 334 | 338 | 311 | 345 | 410 | 348 | 426 | 354 | 381 | 359 | 566 | 588 | 4,760 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 92 | 57 | 25 | 54 | 72 | 64 | 139 | 109 | 32 | 100 | 155 | (647) | 252 |
| Transfers to other funds | (48) | (68) | (68) | (54) | (56) | (156) | (62) | (50) | (55) | (110) | (110) | (93) | (930) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 | 298 |
| NET OTHER FINANCING SOURCES/(USES) | 44 | (11) | (43) | 0 | 16 | (92) | 77 | 59 | (23) | (10) | 45 | (442) | (380) |
| Excess/(Deficiency) of Receipts over Disbursements | (31) | (50) | 179 | (110) | (144) | 98 | (95) | (12) | (43) | (178) | (207) | 681 | 88 |
| CLOSING BALANCE | (259) | (309) | (130) | (240) | (384) | (286) | (381) | (436) | (614) | (821) | (821) | (140) | (140) |

FINANCIAL PLAN TABLES

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

| | 2007 | 2008 | | | | | | | | | | Total | |
|--|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-------------------|--------------------|--------------|-----------------|
| | April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | January Projected | February Projected | | March Projected |
| OPENING BALANCE | (204) | (234) | (199) | (188) | (211) | (192) | (203) | (294) | (218) | (193) | (185) | (186) | (204) |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants | 71 | 165 | 141 | 121 | 174 | 129 | 158 | 184 | 128 | 175 | 165 | 248 | 1,859 |
| TOTAL RECEIPTS | 71 | 165 | 141 | 121 | 174 | 134 | 158 | 184 | 128 | 175 | 165 | 243 | 1,859 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 37 |
| Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary & Disability Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 10 | 30 | 39 | 11 | 38 | 15 | 32 | 16 | 22 | 0 | 0 | (213) | 0 |
| All Other | 34 | 0 | 1 | 0 | 1 | 6 | 1 | 0 | 0 | 10 | 10 | 42 | 105 |
| Total Local Assistance Grants | 44 | 30 | 40 | 11 | 39 | 21 | 33 | 16 | 22 | 10 | 10 | (134) | 142 |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary & Disability Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 42 | 86 | 85 | 125 | 106 | 112 | 207 | 86 | 73 | 150 | 150 | 416 | 1,638 |
| All Other | 15 | 14 | 5 | 8 | 10 | 8 | 9 | 6 | 8 | 7 | 6 | 9 | 105 |
| Total Capital Projects | 57 | 100 | 90 | 133 | 116 | 120 | 216 | 92 | 81 | 157 | 156 | 425 | 1,743 |
| TOTAL DISBURSEMENTS | 101 | 130 | 130 | 144 | 155 | 141 | 249 | 108 | 103 | 167 | 166 | 291 | 1,885 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to other funds | 0 | 0 | 0 | 0 | 0 | (4) | 0 | 0 | 0 | 0 | 0 | (9) | (13) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OTHER FINANCING SOURCES/(USES) | 0 | 0 | 0 | 0 | 0 | (4) | 0 | 0 | 0 | 0 | 0 | (9) | (13) |
| Excess/(Deficiency) of Receipts over Disbursements | (30) | 35 | 11 | (23) | 19 | (11) | (91) | 76 | 25 | 8 | (1) | (57) | (39) |
| CLOSING BALANCE | (234) | (199) | (188) | (211) | (192) | (203) | (294) | (218) | (193) | (185) | (186) | (243) | (243) |

FINANCIAL PLAN TABLES

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

| | 2008 | | 2009 | | Total | | | | | | | | |
|--|--------------------|------------------|-------------------|-------------------|----------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|
| | April Projected | May Projected | June Projected | July Projected | | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected |
| OPENING BALANCE | (383) | (474) | (588) | (496) | (709) | (1,003) | (1,074) | (1,376) | (1,673) | (1,428) | (1,418) | (1,245) | (383) |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 147 | 167 | 197 | 167 | 177 | 182 | 166 | 167 | 200 | 171 | 171 | 183 | 2,085 |
| Miscellaneous Receipts | 40 | 40 | 318 | 40 | 40 | 318 | 40 | 119 | 398 | 80 | 398 | 2,148 | 3,979 |
| Federal Grants | 101 | 121 | 141 | 201 | 201 | 221 | 201 | 181 | 141 | 121 | 141 | 239 | 2,010 |
| TOTAL RECEIPTS | 288 | 328 | 656 | 408 | 418 | 721 | 407 | 467 | 739 | 372 | 710 | 2,570 | 8,084 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 0 | 8 |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 1 | 1 | 3 | 3 | 3 | 7 | 5 | 5 | 4 | 4 | 4 | 21 | 61 |
| Mental Hygiene | 4 | 4 | 11 | 11 | 11 | 23 | 17 | 19 | 15 | 13 | 15 | 69 | 212 |
| 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 | 20 | 23 | 23 | 33 | 33 | 37 | 33 | 30 | 20 | 17 | 23 | 42 | 334 |
| Total Local Assistance Grants | 25 | 29 | 38 | 48 | 48 | 68 | 56 | 55 | 39 | 34 | 43 | 132 | 615 |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 43 | 50 | 50 | 71 | 71 | 78 | 71 | 64 | 43 | 36 | 50 | 83 | 710 |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 54 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 5 | 5 | 12 | 12 | 12 | 26 | 19 | 21 | 16 | 14 | 16 | 74 | 232 |
| Mental Hygiene | 3 | 3 | 7 | 7 | 7 | 16 | 11 | 13 | 10 | 9 | 10 | 46 | 142 |
| Children and Families | 0 | 0 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 1 | 2 | 8 | 22 |
| Temporary & Disability Assistance | 1 | 1 | 2 | 2 | 2 | 4 | 3 | 3 | 2 | 2 | 2 | 8 | 32 |
| Transportation | 244 | 285 | 285 | 325 | 366 | 447 | 407 | 366 | 244 | 203 | 325 | 569 | 4,066 |
| All Other | 123 | 144 | 144 | 205 | 205 | 226 | 205 | 185 | 123 | 103 | 144 | 247 | 2,054 |
| Total Capital Projects | 419 | 488 | 501 | 623 | 664 | 799 | 718 | 654 | 440 | 368 | 549 | 1,089 | 7,312 |
| TOTAL DISBURSEMENTS | 444 | 517 | 539 | 671 | 712 | 867 | 774 | 709 | 479 | 402 | 592 | 1,221 | 7,927 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 135 | 145 | 65 | 140 | 125 | 260 | 195 | 75 | 110 | 165 | 180 | (988) | 607 |
| Transfers to other funds | (70) | (70) | (90) | (90) | (125) | (185) | (130) | (130) | (125) | (125) | (125) | 52 | (1,213) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457 | 457 |
| NET OTHER FINANCING SOURCES/(USES) | 65 | 75 | (25) | 50 | 0 | 75 | 65 | (55) | (15) | 40 | 55 | (479) | (149) |
| Excess/(Deficiency) of Receipts over Disbursements | (91) | (114) | 92 | (213) | (294) | (71) | (302) | (297) | 245 | 10 | 173 | 870 | 8 |
| CLOSING BALANCE | (474) | (588) | (496) | (709) | (1,003) | (1,074) | (1,376) | (1,673) | (1,428) | (1,418) | (1,245) | (375) | (375) |

FINANCIAL PLAN TABLES

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

| | 2007 | 2008 | | | | | Total | | | | | | |
|--|-----------------|---------------|----------------|----------------|------------------|---------------------|----------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|
| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected |
| OPENING BALANCE | (140) | (218) | (320) | (236) | (459) | (763) | (844) | (1,156) | (1,456) | (1,238) | (1,253) | (1,088) | (140) |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 147 | 167 | 197 | 167 | 177 | 182 | 166 | 167 | 200 | 171 | 171 | 183 | 2,095 |
| Miscellaneous Receipts | 40 | 40 | 318 | 40 | 40 | 318 | 40 | 119 | 398 | 80 | 398 | 2,148 | 3,979 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 187 | 207 | 515 | 207 | 217 | 500 | 206 | 286 | 598 | 251 | 569 | 2,331 | 6,074 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 0 | 8 |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 1 | 1 | 3 | 3 | 3 | 7 | 5 | (1) | 4 | 4 | 4 | (34) | 0 |
| Mental Hygiene | 4 | 4 | 11 | 11 | 11 | 23 | 17 | 19 | 15 | 13 | 15 | 69 | 212 |
| 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 | 14 | 16 | 16 | 22 | 22 | 25 | 22 | 21 | 14 | 12 | 16 | 29 | 229 |
| Total Local Assistance Grants | 19 | 22 | 31 | 37 | 37 | 56 | 45 | 40 | 33 | 29 | 36 | 64 | 449 |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education | 43 | 50 | 50 | 71 | 71 | 78 | 71 | 64 | 43 | 36 | 50 | 83 | 710 |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 54 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 5 | 5 | 12 | 12 | 12 | 26 | 19 | 21 | 16 | 14 | 16 | 74 | 232 |
| Mental Hygiene | 3 | 3 | 7 | 7 | 7 | 16 | 11 | 13 | 10 | 9 | 10 | 46 | 142 |
| Children and Families | 0 | 0 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 1 | 2 | 8 | 22 |
| Temporary & Disability Assistance | 1 | 1 | 2 | 2 | 2 | 4 | 3 | 3 | 2 | 2 | 2 | 8 | 32 |
| Transportation | 140 | 164 | 164 | 152 | 193 | 256 | 234 | 210 | 140 | 116 | 204 | 359 | 2,332 |
| All Other | 119 | 139 | 139 | 198 | 198 | 218 | 198 | 178 | 119 | 99 | 139 | 237 | 1,981 |
| Total Capital Projects | 311 | 362 | 375 | 443 | 484 | 600 | 538 | 491 | 332 | 277 | 423 | 869 | 5,505 |
| TOTAL DISBURSEMENTS | 330 | 384 | 406 | 480 | 521 | 656 | 583 | 531 | 365 | 306 | 459 | 933 | 5,954 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 135 | 145 | 65 | 140 | 125 | 260 | 195 | 75 | 110 | 165 | 180 | (988) | 607 |
| Transfers to other funds | (70) | (70) | (90) | (90) | (125) | (185) | (130) | (130) | (125) | (125) | (125) | 70 | (1,195) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457 | 457 |
| NET OTHER FINANCING SOURCES/(USES) | 65 | 75 | (25) | 50 | 0 | 75 | 65 | (55) | (15) | 40 | 55 | (461) | (131) |
| Excess/(Deficiency) of Receipts over Disbursements | (78) | (102) | 84 | (223) | (304) | (81) | (312) | (300) | 218 | (15) | 165 | 937 | (11) |
| CLOSING BALANCE | (218) | (320) | (236) | (459) | (763) | (844) | (1,156) | (1,456) | (1,238) | (1,253) | (1,088) | (151) | (151) |

FINANCIAL PLAN TABLES

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

| | 2009 | | May | | June | | July | | August | | September | | October | | November | | December | | 2010 | | January | | February | | March | | Total | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|--|--|--|--|
| | Projected | | | | | | | |
| OPENING BALANCE | (375) | (480) | (612) | (556) | (784) | (1,140) | (1,197) | (1,503) | (1,796) | (1,525) | (1,498) | (1,354) | (375) | | | | | | | | | | | | | | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes | 151 | 171 | 203 | 171 | 182 | 188 | 175 | 171 | 207 | 181 | 177 | 222 | 2,199 | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 42 | 42 | 332 | 42 | 42 | 332 | 42 | 42 | 416 | 83 | 416 | 2,241 | 4,155 | | | | | | | | | | | | | | | | | | | | | | | |
| Federal Grants | 102 | 123 | 143 | 204 | 204 | 225 | 204 | 184 | 143 | 123 | 143 | 246 | 2,044 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL RECEIPTS | 295 | 336 | 678 | 417 | 428 | 745 | 421 | 480 | 766 | 387 | 736 | 2,709 | 8,398 | | | | | | | | | | | | | | | | | | | | | | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Higher Education | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 0 | 8 | | | | | | | | | | | | | | | | | | | | | | | |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Public Health | 1 | 1 | 3 | 3 | 3 | 7 | 5 | 5 | 4 | 4 | 4 | 21 | 61 | | | | | | | | | | | | | | | | | | | | | | | |
| Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Temporary & Disability Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| All Other | 18 | 21 | 21 | 31 | 31 | 34 | 31 | 28 | 18 | 15 | 21 | 38 | 307 | | | | | | | | | | | | | | | | | | | | | | | |
| Total Local Assistance Grants | 19 | 23 | 25 | 35 | 35 | 42 | 37 | 34 | 22 | 19 | 26 | 330 | 647 | | | | | | | | | | | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Higher Education | 47 | 55 | 55 | 79 | 79 | 87 | 79 | 71 | 47 | 39 | 55 | 95 | 788 | | | | | | | | | | | | | | | | | | | | | | | |
| All Other Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Medicaid - DOH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Public Health | 3 | 3 | 9 | 9 | 9 | 19 | 14 | 16 | 12 | 10 | 12 | 57 | 173 | | | | | | | | | | | | | | | | | | | | | | | |
| Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Children and Families | 0 | 0 | 0 | 1 | 1 | 2 | 2 | 2 | 2 | 1 | 2 | 8 | 22 | | | | | | | | | | | | | | | | | | | | | | | |
| Temporary & Disability Assistance | 1 | 1 | 2 | 2 | 2 | 3 | 2 | 3 | 2 | 2 | 2 | 8 | 30 | | | | | | | | | | | | | | | | | | | | | | | |
| Transportation | 267 | 312 | 356 | 356 | 445 | 490 | 445 | 401 | 267 | 223 | 401 | 488 | 4,451 | | | | | | | | | | | | | | | | | | | | | | | |
| All Other | 128 | 149 | 149 | 213 | 213 | 234 | 213 | 191 | 128 | 106 | 149 | 254 | 2,127 | | | | | | | | | | | | | | | | | | | | | | | |
| Total Capital Projects | 446 | 520 | 572 | 660 | 749 | 835 | 755 | 684 | 458 | 381 | 621 | 1,114 | 7,795 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL DISBURSEMENTS | 465 | 543 | 597 | 695 | 784 | 877 | 792 | 718 | 480 | 400 | 647 | 1,444 | 8,442 | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers from other funds | 135 | 145 | 65 | 140 | 125 | 260 | 195 | 75 | 110 | 165 | 180 | (811) | 784 | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers to other funds | (70) | (70) | (90) | (90) | (125) | (185) | (130) | (130) | (125) | (125) | (125) | 122 | (1,143) | | | | | | | | | | | | | | | | | | | | | | | |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 608 | 608 | | | | | | | | | | | | | | | | | | | | | | | |
| NET OTHER FINANCING SOURCES/(USES) | 65 | 75 | (25) | 50 | 0 | 75 | 65 | (55) | (15) | 40 | 55 | (81) | 249 | | | | | | | | | | | | | | | | | | | | | | | |
| Excess/(Deficiency) of Receipts over Disbursements | (105) | (132) | 56 | (228) | (356) | (57) | (306) | (293) | 271 | 27 | 144 | 1,184 | 205 | | | | | | | | | | | | | | | | | | | | | | | |
| CLOSING BALANCE | (480) | (612) | (556) | (784) | (1,140) | (1,197) | (1,503) | (1,796) | (1,525) | (1,498) | (1,354) | (170) | (170) | | | | | | | | | | | | | | | | | | | | | | | |

FINANCIAL PLAN TABLES

CASHFLOW SPECIAL REVENUE STATE FUNDS 2006-2007 (dollars in millions)

| | 2006 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2007 January Actuals | February Actuals | March Actuals | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|----------------------------|---------------------|------------------|--------|
| OPENING BALANCE | 3,791 | 4,425 | 4,419 | 4,719 | 4,516 | 4,597 | 3,673 | 3,703 | 3,762 | 3,948 | 3,402 | 3,954 | 3,791 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 0 | 0 | 0 | 783 | 1,019 | 1,157 | 1,081 | 0 | 0 | (46) | 3,994 |
| User Taxes and Fees | 179 | 128 | 165 | 123 | 142 | 136 | 137 | 123 | 155 | 135 | 106 | 69 | 1,598 |
| Business Taxes | 89 | 54 | 199 | 60 | 61 | 214 | 138 | 72 | 195 | 59 | 70 | 306 | 1,517 |
| Total Taxes | 268 | 182 | 364 | 183 | 203 | 1,133 | 1,294 | 1,352 | 1,431 | 194 | 176 | 329 | 7,109 |
| HCRA | 198 | 302 | 276 | 263 | 270 | 242 | 267 | 286 | 769 | 254 | 260 | 265 | 3,642 |
| State University Income | 255 | 144 | 171 | 164 | 259 | 382 | 266 | 184 | 169 | 300 | 465 | 0 | 2,759 |
| Lottery | 208 | 235 | 183 | 175 | 214 | 181 | 184 | 235 | 199 | 262 | 228 | 240 | 2,544 |
| Medicaid | 35 | 37 | 38 | 37 | 37 | 239 | 56 | 53 | 57 | 50 | 42 | 55 | 736 |
| Other receipts | 150 | 171 | 281 | 203 | 236 | 274 | 366 | 139 | 262 | 236 | 161 | 342 | 2,821 |
| Total Miscellaneous Receipts | 846 | 889 | 949 | 842 | 1,016 | 1,318 | 1,139 | 897 | 1,456 | 1,102 | 1,156 | 892 | 12,502 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| TOTAL RECEIPTS | 1,114 | 1,071 | 1,313 | 1,025 | 1,219 | 2,451 | 2,433 | 2,249 | 2,887 | 1,296 | 1,332 | 1,222 | 19,612 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 343 | 87 | 0 | 0 | 1,835 | 13 | 23 | 43 | 14 | 0 | 268 | 2,616 |
| Higher Education | 1 | 5 | 3 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 6 | 19 |
| All Other Education | 0 | 0 | 1 | 2 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 11 |
| STAR | 0 | 0 | 0 | 0 | 0 | 591 | 1,109 | 866 | 1,067 | 369 | 0 | 0 | 4,002 |
| Medicaid | 42 | 75 | 34 | 311 | 248 | 311 | 498 | 264 | 306 | 610 | 400 | 405 | 3,504 |
| Public Health | 45 | 194 | 175 | 242 | 395 | 133 | 202 | 152 | 174 | 177 | 126 | 362 | 2,377 |
| Mental Hygiene | 10 | 6 | 5 | 13 | 9 | 12 | 15 | 7 | 21 | 29 | 8 | 22 | 157 |
| 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 | 1 | 0 | 0 | 1 |
| Transportation | 74 | 49 | 258 | 230 | 260 | 85 | 45 | 350 | 645 | 109 | 61 | 72 | 2,238 |
| All Other | 7 | 12 | 12 | 131 | (81) | 35 | 25 | 19 | 17 | 12 | 21 | 81 | 291 |
| Total Local Assistance Grants | 179 | 684 | 575 | 929 | 837 | 3,003 | 1,909 | 1,682 | 2,273 | 1,322 | 616 | 1,207 | 15,216 |
| Personal Service | 188 | 238 | 184 | 170 | 199 | 239 | 298 | 334 | 226 | 234 | 316 | 269 | 2,895 |
| Non-Personal Service | 184 | 170 | 204 | 153 | 104 | 192 | 216 | 225 | 205 | 226 | 171 | 206 | 2,256 |
| Total State Operations | 372 | 408 | 388 | 323 | 303 | 431 | 514 | 559 | 431 | 460 | 487 | 475 | 5,151 |
| General State Charges | 60 | 44 | 51 | 40 | 60 | 37 | 39 | 53 | 56 | 51 | 60 | 43 | 594 |
| Capital Projects | 0 | 1 | 1 | 2 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 9 |
| TOTAL DISBURSEMENTS | 611 | 1,137 | 1,015 | 1,294 | 1,200 | 3,472 | 2,463 | 2,295 | 2,761 | 1,834 | 1,163 | 1,725 | 20,970 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 141 | 57 | 65 | 72 | 62 | 107 | 69 | 105 | 67 | 56 | 385 | 401 | 1,587 |
| Transfers to other funds | (10) | 3 | (63) | (6) | 0 | (10) | (9) | 0 | (7) | (64) | (2) | (181) | (349) |
| NET OTHER FINANCING SOURCES/(USES) | 131 | 60 | 2 | 66 | 62 | 97 | 60 | 105 | 60 | (8) | 383 | 220 | 1,238 |
| Excess/(Deficiency) of Receipts over Disbursements | 634 | (6) | 300 | (203) | 81 | (924) | 30 | 59 | 186 | (546) | 552 | (283) | (120) |
| CLOSING BALANCE | 4,425 | 4,419 | 4,719 | 4,516 | 4,597 | 3,673 | 3,703 | 3,762 | 3,948 | 3,402 | 3,954 | 3,671 | 3,671 |

FINANCIAL PLAN TABLES

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

| | 2007 | | 2008 | | 2008 | | 2008 | | 2008 | | 2008 | | 2008 | | 2008 | | 2008 | | | | | | | | | |
|--|-------|--------|-------|--------|-------|--------|-------|--------|---------|--------|-----------|--------|---------|--------|----------|--------|----------|--------|---------|-----------|----------|-----------|-------|-----------|---------|-------|
| | April | Actual | May | Actual | June | Actual | July | Actual | August | Actual | September | Actual | October | Actual | November | Actual | December | Actual | January | Projected | February | Projected | March | Projected | Total | |
| OPENING BALANCE | 4,007 | | 5,093 | 4,798 | 4,798 | 5,456 | 5,478 | 5,584 | 4,672 | 3,305 | 3,397 | 2,988 | 3,007 | 3,196 | 3,007 | 3,196 | 3,007 | 3,196 | 2,988 | 3,007 | 3,007 | 3,007 | 3,196 | 3,196 | 4,007 | |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Income Tax | 0 | | 0 | 232 | 232 | 100 | 300 | 762 | 957 | 912 | 1,467 | 0 | 0 | (52) | 0 | (52) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,678 |
| User Taxes and Fees | 177 | | 139 | 154 | 149 | 128 | 136 | 141 | 128 | 131 | 143 | 135 | 117 | 92 | 135 | 92 | 143 | 143 | 135 | 135 | 117 | 117 | 92 | 92 | 1,621 | |
| Business Taxes | 59 | | 67 | 230 | 213 | 58 | 66 | 228 | 64 | 61 | 222 | 103 | 55 | 282 | 61 | 282 | 222 | 222 | 103 | 55 | 55 | 55 | 282 | 282 | 1,495 | |
| Total Taxes | 236 | | 206 | 616 | 616 | 286 | 502 | 1,131 | 1,149 | 1,104 | 1,832 | 238 | 172 | 322 | 1,104 | 322 | 1,832 | 1,832 | 238 | 172 | 172 | 172 | 322 | 322 | 7,794 | |
| HCRA | 736 | | 320 | 256 | 271 | 271 | 256 | 223 | 304 | 252 | 272 | 812 | 312 | 317 | 252 | 317 | 272 | 272 | 812 | 312 | 312 | 312 | 317 | 317 | 4,331 | |
| State University Income | 164 | | 174 | 149 | 179 | 179 | 261 | 381 | 238 | 193 | 164 | 214 | 214 | 335 | 193 | 335 | 164 | 164 | 214 | 214 | 214 | 214 | 335 | 335 | 2,773 | |
| Lottery | 216 | | 264 | 213 | 216 | 216 | 256 | 216 | 252 | 203 | 207 | 244 | 210 | 303 | 203 | 303 | 207 | 207 | 244 | 244 | 210 | 210 | 303 | 303 | 2,800 | |
| Medicaid | 56 | | 45 | 43 | 43 | 43 | 43 | 43 | 38 | 43 | 42 | 32 | 32 | 30 | 43 | 30 | 42 | 42 | 32 | 32 | 32 | 32 | 30 | 30 | 490 | |
| Other receipts | 226 | | 215 | 271 | 241 | 241 | 234 | 360 | 278 | 184 | 463 | 318 | 328 | 229 | 184 | 328 | 463 | 463 | 318 | 328 | 328 | 229 | 229 | 229 | 3,347 | |
| Total Miscellaneous Receipts | 1,398 | | 1,018 | 932 | 950 | 950 | 1,050 | 1,222 | 1,110 | 875 | 1,148 | 1,620 | 1,204 | 1,214 | 875 | 1,204 | 1,148 | 1,148 | 1,620 | 1,204 | 1,204 | 1,204 | 1,214 | 1,214 | 13,741 | |
| Federal Grants | 2,134 | | 2,770 | 2,731 | 2,392 | 2,392 | 2,753 | 2,351 | 2,278 | 3,247 | 2,608 | 2,743 | 2,910 | 4,994 | 3,247 | 2,910 | 2,608 | 2,608 | 2,743 | 2,910 | 2,910 | 2,910 | 4,994 | 4,994 | 33,911 | |
| TOTAL RECEIPTS | 3,788 | | 3,994 | 4,279 | 4,279 | 3,628 | 4,305 | 4,704 | 4,537 | 5,226 | 5,588 | 4,601 | 4,286 | 6,530 | 5,226 | 4,286 | 5,588 | 5,588 | 4,601 | 4,601 | 4,286 | 4,286 | 6,530 | 6,530 | 55,446 | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Aid | 280 | | 642 | 318 | 182 | 182 | 93 | 1,976 | 209 | 104 | 334 | 325 | 365 | 821 | 104 | 365 | 334 | 334 | 325 | 325 | 365 | 365 | 821 | 821 | 5,649 | |
| Higher Education | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 9 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 9 | 9 | 10 | |
| All Other Education | 42 | | 72 | 41 | 39 | 39 | 20 | 22 | 81 | 44 | 37 | 117 | 104 | 93 | 44 | 104 | 37 | 37 | 117 | 117 | 104 | 104 | 93 | 93 | 712 | |
| STAR | 0 | | 0 | 232 | 3 | 3 | 169 | 648 | 1,117 | 978 | 1,474 | 59 | 0 | (2) | 978 | 0 | 1,474 | 1,474 | 59 | 59 | 0 | 0 | (2) | (2) | 4,678 | |
| Medicaid - DOH | 1,379 | | 1,883 | 1,537 | 1,726 | 1,726 | 2,030 | 1,486 | 2,306 | 1,877 | 2,088 | 2,241 | 1,834 | 2,629 | 1,877 | 1,834 | 2,088 | 2,088 | 2,241 | 2,241 | 1,834 | 1,834 | 2,629 | 2,629 | 23,016 | |
| Public Health | 148 | | 262 | 228 | 249 | 249 | 476 | 185 | 244 | 148 | 238 | 323 | 461 | 609 | 148 | 461 | 238 | 238 | 323 | 323 | 461 | 461 | 609 | 609 | 3,571 | |
| Mental Hygiene | 36 | | 90 | 185 | 215 | 215 | 26 | 362 | 237 | 230 | 58 | 40 | 30 | 22 | 230 | 30 | 58 | 58 | 40 | 40 | 30 | 30 | 22 | 22 | 1,531 | |
| Children and Families | 5 | | 124 | 16 | 12 | 12 | 135 | 87 | 162 | 56 | 69 | 54 | 54 | 95 | 56 | 54 | 69 | 69 | 54 | 54 | 54 | 54 | 95 | 95 | 869 | |
| Temporary & Disability Assistance | 70 | | 200 | 184 | 160 | 160 | 155 | 150 | 130 | 606 | 356 | 301 | 151 | 446 | 606 | 151 | 356 | 356 | 301 | 301 | 151 | 151 | 446 | 446 | 2,909 | |
| Transportation | 53 | | 162 | 230 | 378 | 378 | 342 | 86 | 456 | 361 | 463 | 55 | 82 | 99 | 361 | 82 | 463 | 463 | 55 | 55 | 82 | 82 | 99 | 99 | 2,767 | |
| All Other | 107 | | 70 | 104 | 115 | 115 | 94 | 72 | 78 | 75 | 70 | 90 | 89 | 20 | 75 | 89 | 70 | 70 | 90 | 90 | 89 | 89 | 20 | 20 | 984 | |
| Total Local Assistance Grants | 2,120 | | 3,505 | 3,075 | 3,079 | 3,079 | 3,540 | 5,074 | 5,020 | 4,479 | 5,188 | 3,605 | 3,170 | 4,841 | 4,479 | 3,170 | 5,188 | 5,188 | 3,605 | 3,605 | 3,170 | 3,170 | 4,841 | 4,841 | 46,696 | |
| Personal Service | 278 | | 385 | 300 | 298 | 298 | 315 | 350 | 492 | 359 | 498 | 551 | 628 | 839 | 359 | 628 | 498 | 498 | 551 | 551 | 628 | 628 | 839 | 839 | 5,293 | |
| Non-Personal Service | 296 | | 248 | 264 | 232 | 232 | 255 | 251 | 361 | 279 | 306 | 339 | 373 | 398 | 279 | 373 | 306 | 306 | 339 | 339 | 373 | 373 | 398 | 398 | 3,602 | |
| Total State Operations | 574 | | 633 | 564 | 530 | 530 | 570 | 601 | 853 | 638 | 804 | 890 | 1,001 | 1,237 | 638 | 1,001 | 804 | 804 | 890 | 890 | 1,001 | 1,001 | 1,237 | 1,237 | 8,895 | |
| General State Charges | 93 | | 68 | 38 | 87 | 87 | 72 | 43 | 80 | 61 | 77 | 61 | 100 | 102 | 61 | 100 | 77 | 77 | 61 | 61 | 100 | 100 | 102 | 102 | 882 | |
| Capital Projects | 0 | | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 2 | 1 | 0 | 0 | 8 | 2 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 8 | 8 | 15 | |
| TOTAL DISBURSEMENTS | 2,787 | | 4,206 | 3,678 | 3,697 | 3,697 | 4,183 | 5,719 | 5,953 | 5,180 | 6,070 | 4,566 | 4,271 | 6,188 | 5,180 | 4,271 | 6,070 | 6,070 | 4,566 | 4,566 | 4,271 | 4,271 | 6,188 | 6,188 | 56,488 | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers from other funds | 324 | | 157 | 383 | 271 | 271 | 314 | 364 | 246 | 281 | 341 | 261 | 517 | 345 | 281 | 517 | 341 | 341 | 261 | 261 | 517 | 517 | 345 | 345 | 3,804 | |
| Transfers to other funds | (219) | | (240) | (326) | (180) | (180) | (330) | (261) | (197) | (235) | (268) | (287) | (343) | (767) | (235) | (343) | (268) | (268) | (287) | (287) | (343) | (343) | (767) | (767) | (3,653) | |
| NET OTHER FINANCING SOURCES/(USES) | 105 | | (83) | 57 | 91 | 91 | (16) | 103 | 49 | 46 | 73 | (26) | 174 | (422) | 46 | 174 | 73 | 73 | (26) | (26) | 174 | 174 | (422) | (422) | 151 | |
| Excess/(Deficiency) of Receipts over Disbursements | 1,086 | | (295) | 658 | 22 | 22 | 106 | (912) | (1,367) | 92 | (409) | 19 | 189 | (80) | 92 | 189 | (409) | (409) | 19 | 19 | 189 | 189 | (80) | (80) | (891) | |
| CLOSING BALANCE | 5,093 | | 4,798 | 5,456 | 5,478 | 5,478 | 5,584 | 4,672 | 3,305 | 3,397 | 2,988 | 3,007 | 3,196 | 3,196 | 3,007 | 3,196 | 2,988 | 2,988 | 3,007 | 3,007 | 3,007 | 3,007 | 3,196 | 3,196 | 3,116 | |

FINANCIAL PLAN TABLES

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

| | 2007 | 2008 | | | | | | | Total | | | | |
|--|--------------|------------|-------------|-------------|---------------|------------------|----------------|-----------------|-------|-----------------|-------------------|--------------------|-----------------|
| | April Actual | May Actual | June Actual | July Actual | August Actual | September Actual | October Actual | November Actual | | December Actual | January Projected | February Projected | March Projected |
| OPENING BALANCE | 3,671 | 4,591 | 4,612 | 4,953 | 4,964 | 4,925 | 4,186 | 3,437 | 3,018 | 2,683 | 3,240 | 3,530 | 3,671 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 232 | 100 | 300 | 762 | 957 | 912 | 1,467 | 0 | 0 | (52) | 4,678 |
| User Taxes and Fees | 177 | 139 | 154 | 128 | 136 | 141 | 128 | 131 | 143 | 135 | 117 | 92 | 1,621 |
| Business Taxes | 59 | 67 | 230 | 58 | 66 | 228 | 64 | 61 | 222 | 103 | 55 | 282 | 1,495 |
| Total Taxes | 236 | 206 | 616 | 286 | 502 | 1,131 | 1,149 | 1,104 | 1,832 | 238 | 172 | 322 | 7,794 |
| HCRA | 736 | 320 | 256 | 271 | 256 | 223 | 304 | 252 | 272 | 812 | 312 | 317 | 4,331 |
| State University Income | 164 | 174 | 149 | 179 | 261 | 381 | 238 | 193 | 164 | 214 | 321 | 335 | 2,773 |
| Lottery | 216 | 264 | 213 | 216 | 256 | 216 | 252 | 203 | 207 | 244 | 210 | 303 | 2,800 |
| Medicaid | 56 | 45 | 43 | 43 | 43 | 43 | 38 | 43 | 42 | 32 | 32 | 30 | 490 |
| Other receipts | 213 | 176 | 258 | 226 | 214 | 346 | 264 | 168 | 449 | 316 | 325 | 247 | 3,202 |
| Miscellaneous Receipts | 1,385 | 979 | 919 | 935 | 1,030 | 1,209 | 1,036 | 859 | 1,134 | 1,618 | 1,200 | 1,232 | 13,596 |
| Federal Grants | 0 | 0 | 14 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | (15) | 1 |
| TOTAL RECEIPTS | 1,621 | 1,185 | 1,549 | 1,221 | 1,533 | 2,340 | 2,245 | 1,963 | 2,967 | 1,866 | 1,372 | 1,539 | 21,391 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 138 | 323 | 84 | 0 | 0 | 1,926 | 53 | 53 | 52 | 0 | 0 | 147 | 2,776 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 9 | 10 |
| All Other Education | 0 | 0 | 0 | 0 | 4 | 2 | 1 | 1 | 2 | 1 | 0 | 6 | 17 |
| STAR | 0 | 0 | 232 | 3 | 169 | 648 | 1,117 | 978 | 1,474 | 59 | 0 | (2) | 4,678 |
| Medicaid - DOH | 40 | 35 | 34 | 297 | 252 | 34 | 542 | 344 | 593 | 391 | 340 | 429 | 3,331 |
| Public Health | 73 | 174 | 143 | 178 | 371 | 99 | 162 | 83 | 137 | 233 | 343 | 346 | 2,342 |
| Mental Hygiene | 17 | 28 | 18 | 22 | 11 | 15 | 27 | 17 | 44 | 25 | 16 | 17 | 257 |
| Children and Families | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 |
| Temporary & Disability Assistance | (9) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 |
| Transportation | 52 | 159 | 226 | 377 | 340 | 83 | 454 | 358 | 458 | 51 | 80 | 91 | 2,729 |
| All Other | 22 | 8 | 28 | 28 | 34 | 14 | 18 | 10 | 9 | 12 | 17 | 98 | 298 |
| Total Local Assistance Grants | 334 | 728 | 765 | 905 | 1,181 | 2,821 | 2,374 | 1,844 | 2,770 | 772 | 796 | 1,150 | 16,440 |
| Personal Service | 222 | 269 | 201 | 174 | 215 | 227 | 360 | 266 | 271 | 260 | 302 | 357 | 3,124 |
| Non-Personal Service | 215 | 190 | 178 | 166 | 183 | 162 | 247 | 196 | 232 | 232 | 229 | 281 | 2,511 |
| Total State Operations | 437 | 459 | 379 | 340 | 398 | 389 | 607 | 462 | 503 | 492 | 531 | 638 | 5,635 |
| General State Charges | 80 | 43 | 30 | 64 | 56 | 18 | 66 | 34 | 65 | 44 | 77 | 62 | 639 |
| Capital Projects | 0 | 0 | 1 | 1 | 1 | 1 | 0 | 2 | 1 | 0 | 0 | 7 | 14 |
| TOTAL DISBURSEMENTS | 851 | 1,230 | 1,175 | 1,310 | 1,636 | 3,229 | 3,047 | 2,342 | 3,359 | 1,308 | 1,404 | 1,857 | 22,728 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 140 | 57 | 66 | 96 | 62 | 141 | 56 | 84 | 82 | 51 | 378 | 98 | 1,311 |
| Transfers to other funds | 10 | 9 | (99) | 4 | 2 | 9 | (3) | (124) | (45) | (42) | (56) | (460) | (795) |
| NET OTHER FINANCING SOURCES/(USES) | 150 | 66 | (33) | 100 | 64 | 150 | 53 | (40) | 37 | 9 | 322 | (362) | 516 |
| Excess/(Deficiency) of Receipts over Disbursements | 920 | 21 | 341 | 11 | (39) | (739) | (749) | (419) | (335) | 557 | 290 | (680) | (821) |
| CLOSING BALANCE | 4,591 | 4,612 | 4,953 | 4,964 | 4,925 | 4,186 | 3,437 | 3,018 | 2,683 | 3,240 | 3,530 | 2,850 | 2,850 |

FINANCIAL PLAN TABLES

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

| | 2008 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2009 January Projected | February Projected | March Projected | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|---------|
| OPENING BALANCE | 3,116 | 3,444 | 3,664 | 4,352 | 4,010 | 4,228 | 3,615 | 3,429 | 2,700 | 2,380 | 2,852 | 3,547 | 3,116 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 390 | 62 | 125 | 655 | 1,212 | 996 | 1,274 | 0 | 0 | 0 | 4,714 |
| User Taxes and Fees | 186 | 146 | 158 | 133 | 140 | 155 | 135 | 134 | 157 | 133 | 112 | 70 | 1,659 |
| Business Taxes | 106 | 91 | 187 | 69 | 104 | 187 | 89 | 62 | 201 | 78 | 117 | 359 | 1,650 |
| Total Taxes | 292 | 237 | 735 | 264 | 369 | 997 | 1,436 | 1,192 | 1,632 | 211 | 229 | 429 | 8,023 |
| HCRA | 291 | 293 | 295 | 290 | 295 | 841 | 339 | 336 | 338 | 337 | 334 | 342 | 4,331 |
| State University Income | 277 | 157 | 186 | 178 | 282 | 415 | 289 | 200 | 184 | 217 | 326 | 128 | 2,839 |
| Lottery | 264 | 234 | 220 | 245 | 225 | 221 | 238 | 220 | 256 | 219 | 237 | 562 | 3,141 |
| Medicaid | 34 | 34 | 36 | 36 | 37 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 485 |
| Other receipts | 224 | 268 | 353 | 352 | 298 | 355 | 460 | 197 | 330 | 338 | 237 | 201 | 3,613 |
| Total Miscellaneous Receipts | 1,090 | 986 | 1,090 | 1,101 | 1,137 | 1,876 | 1,370 | 997 | 1,152 | 1,155 | 1,178 | 1,277 | 14,409 |
| Federal Grants | 2,060 | 2,715 | 3,319 | 2,293 | 3,073 | 2,806 | 2,368 | 2,982 | 2,847 | 3,640 | 3,160 | 3,569 | 34,832 |
| TOTAL RECEIPTS | 3,442 | 3,938 | 5,144 | 3,658 | 4,579 | 5,679 | 5,174 | 5,171 | 5,631 | 5,006 | 4,567 | 5,275 | 57,264 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 285 | 435 | 260 | 165 | 300 | 2,139 | 270 | 205 | 250 | 325 | 405 | 748 | 5,787 |
| Higher Education | 1 | 1 | 1 | 1 | 1 | 4 | 4 | 5 | 4 | 4 | 4 | 5 | 35 |
| All Other Education | 105 | 53 | 52 | 28 | 58 | 44 | 55 | 43 | 54 | 80 | 79 | 108 | 759 |
| STAR | 0 | 0 | 390 | 62 | 125 | 655 | 1,212 | 996 | 1,274 | 0 | 0 | 0 | 4,714 |
| Medicaid - DOH | 1,372 | 1,524 | 1,978 | 1,399 | 2,020 | 1,675 | 1,588 | 2,171 | 1,725 | 1,525 | 1,567 | 2,087 | 20,631 |
| Public Health | 168 | 225 | 262 | 390 | 276 | 297 | 302 | 242 | 307 | 311 | 463 | 356 | 3,599 |
| Mental Hygiene | 78 | 77 | 63 | 139 | 90 | 142 | 152 | 110 | 115 | 167 | 171 | 246 | 1,450 |
| Children and Families | 54 | 79 | 55 | 59 | 120 | 59 | 64 | 66 | 92 | 93 | 93 | 137 | 971 |
| Temporary & Disability Assistance | 130 | 174 | 222 | 137 | 149 | 195 | 163 | 543 | 293 | 458 | 158 | 323 | 2,945 |
| Transportation | 66 | 186 | 204 | 280 | 423 | 181 | 182 | 427 | 790 | 71 | 93 | 85 | 2,988 |
| All Other | 94 | 5 | 4 | 280 | 0 | 85 | 133 | 46 | 74 | 203 | 33 | 116 | 1,073 |
| Total Local Assistance Grants | 2,353 | 2,759 | 3,491 | 2,940 | 3,562 | 5,476 | 4,125 | 4,854 | 4,978 | 3,237 | 2,966 | 4,211 | 44,952 |
| Personal Service | 482 | 439 | 510 | 527 | 383 | 451 | 597 | 530 | 566 | 546 | 578 | 555 | 6,164 |
| Non-Personal Service | 294 | 327 | 393 | 276 | 251 | 360 | 345 | 421 | 353 | 346 | 345 | 592 | 4,303 |
| Total State Operations | 776 | 766 | 903 | 803 | 634 | 811 | 942 | 951 | 919 | 892 | 923 | 1,147 | 10,467 |
| General State Charges | 87 | 102 | 115 | 346 | 146 | 107 | 340 | 138 | 126 | 373 | 153 | 387 | 2,420 |
| Capital Projects | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 14 |
| TOTAL DISBURSEMENTS | 3,217 | 3,628 | 4,511 | 4,090 | 4,343 | 6,395 | 5,408 | 5,944 | 6,024 | 4,503 | 4,043 | 5,747 | 57,853 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 328 | 158 | 389 | 274 | 320 | 370 | 251 | 285 | 347 | 266 | 524 | 342 | 3,854 |
| Transfers to other funds | (225) | (248) | (334) | (184) | (338) | (267) | (203) | (241) | (274) | (297) | (353) | (794) | (3,758) |
| NET OTHER FINANCING SOURCES/(USES) | 103 | (90) | 55 | 90 | (18) | 103 | 48 | 44 | 73 | (31) | 171 | (452) | 96 |
| Excess/(Deficiency) of Receipts over Disbursements | 328 | 220 | 688 | (342) | 218 | (613) | (186) | (729) | (320) | 472 | 695 | (924) | (493) |
| CLOSING BALANCE | 3,444 | 3,664 | 4,352 | 4,010 | 4,228 | 3,615 | 3,429 | 2,700 | 2,380 | 2,852 | 3,547 | 2,623 | 2,623 |

FINANCIAL PLAN TABLES

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

| | 2007 | 2008 | | | | | | | | | | Total | |
|--|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------|-----------------|
| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | | March Projected |
| OPENING BALANCE | 2,850 | 3,512 | 3,633 | 3,912 | 3,726 | 3,945 | 3,208 | 3,364 | 3,049 | 2,646 | 2,641 | 3,036 | 2,850 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 390 | 62 | 125 | 655 | 1,212 | 996 | 1,274 | 0 | 0 | 0 | 4,714 |
| User Taxes and Fees | 186 | 146 | 158 | 133 | 140 | 155 | 135 | 134 | 157 | 133 | 112 | 70 | 1,659 |
| Business Taxes | 106 | 91 | 187 | 69 | 104 | 187 | 89 | 62 | 201 | 78 | 117 | 359 | 1,650 |
| Total Taxes | 292 | 237 | 735 | 264 | 369 | 997 | 1,436 | 1,192 | 1,632 | 211 | 229 | 429 | 8,023 |
| HCRA | 291 | 293 | 295 | 290 | 295 | 841 | 339 | 336 | 338 | 337 | 334 | 342 | 4,331 |
| State University Income | 277 | 157 | 186 | 178 | 282 | 415 | 289 | 200 | 184 | 217 | 326 | 128 | 2,839 |
| Lottery | 264 | 234 | 220 | 245 | 225 | 221 | 238 | 220 | 256 | 219 | 237 | 562 | 3,141 |
| Medicaid | 34 | 34 | 36 | 36 | 37 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 485 |
| Other receipts | 212 | 254 | 342 | 340 | 286 | 339 | 447 | 184 | 318 | 325 | 226 | 190 | 3,463 |
| Miscellaneous Receipts | 1,078 | 972 | 1,079 | 1,089 | 1,125 | 1,860 | 1,357 | 984 | 1,140 | 1,142 | 1,167 | 1,266 | 14,259 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| TOTAL RECEIPTS | 1,370 | 1,209 | 1,814 | 1,353 | 1,494 | 2,857 | 2,793 | 2,176 | 2,772 | 1,363 | 1,396 | 1,696 | 22,283 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 240 | 85 | 70 | 70 | 1,964 | 50 | 50 | 50 | 50 | 50 | 274 | 2,953 |
| Higher Education | 1 | 1 | 1 | 1 | 1 | 4 | 4 | 5 | 4 | 4 | 4 | 5 | 35 |
| All Other Education | 1 | 1 | 1 | 1 | 5 | 2 | 2 | 1 | 1 | 1 | 0 | 1 | 17 |
| STAR | 0 | 0 | 390 | 62 | 125 | 655 | 1,212 | 996 | 1,274 | 0 | 0 | 0 | 4,714 |
| Medicaid - DOH | 34 | 29 | 28 | 36 | 39 | 12 | 20 | 32 | 79 | 46 | 44 | 75 | 474 |
| Public Health | 90 | 114 | 145 | 311 | 158 | 179 | 211 | 145 | 193 | 225 | 349 | 257 | 2,377 |
| Mental Hygiene | 45 | 35 | 29 | 97 | 38 | 103 | 109 | 70 | 73 | 125 | 30 | 210 | 964 |
| Children and Families | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 |
| Temporary & Disability Assistance | 0 | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Transportation | 63 | 183 | 201 | 276 | 419 | 177 | 179 | 422 | 785 | 67 | 89 | 81 | 2,942 |
| All Other | 6 | 8 | 10 | 69 | 35 | 61 | 31 | 17 | 27 | 9 | 26 | 29 | 328 |
| Total Local Assistance Grants | 241 | 613 | 890 | 923 | 890 | 3,158 | 1,818 | 1,738 | 2,487 | 527 | 592 | 934 | 14,811 |
| Personal Service | 328 | 250 | 274 | 287 | 235 | 267 | 404 | 338 | 372 | 372 | 398 | 361 | 3,886 |
| Non-Personal Service | 211 | 229 | 254 | 211 | 119 | 264 | 257 | 287 | 273 | 237 | 238 | 490 | 3,070 |
| Total State Operations | 539 | 479 | 528 | 498 | 354 | 531 | 661 | 625 | 645 | 609 | 636 | 851 | 6,956 |
| General State Charges | 77 | 61 | 79 | 218 | 97 | 58 | 212 | 85 | 81 | 230 | 97 | 201 | 1,496 |
| Capital Projects | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 13 |
| TOTAL DISBURSEMENTS | 858 | 1,154 | 1,499 | 1,640 | 1,342 | 3,748 | 2,692 | 2,449 | 3,214 | 1,367 | 1,326 | 1,987 | 23,276 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 138 | 56 | 64 | 95 | 61 | 142 | 56 | 83 | 81 | 51 | 381 | 84 | 1,292 |
| Transfers to other funds | 12 | 10 | (100) | 6 | 6 | 12 | (1) | (125) | (42) | (42) | (56) | (470) | (790) |
| NET OTHER FINANCING SOURCES/(USES) | 150 | 66 | (36) | 101 | 67 | 154 | 55 | (42) | 39 | 9 | 325 | (386) | 502 |
| Excess/(Deficiency) of Receipts over Disbursements | 662 | 121 | 279 | (186) | 219 | (737) | 156 | (315) | (403) | (5) | 395 | (677) | (491) |
| CLOSING BALANCE | 3,512 | 3,633 | 3,912 | 3,726 | 3,945 | 3,208 | 3,364 | 3,049 | 2,646 | 2,641 | 3,036 | 2,359 | 2,359 |

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

| | 2007 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2008 January Projected | February Projected | March Projected | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|---------|
| OPENING BALANCE | 266 | (66) | 31 | 440 | 284 | 283 | 407 | 65 | (349) | (266) | 211 | 511 | 266 |
| RECEIPTS: | | | | | | | | | | | | | |
| Miscellaneous Receipts | 12 | 14 | 11 | 12 | 12 | 16 | 13 | 13 | 12 | 13 | 11 | 11 | 150 |
| Federal Grants | 2,060 | 2,715 | 3,319 | 2,293 | 3,073 | 2,806 | 2,368 | 2,962 | 2,847 | 3,640 | 3,160 | 3,568 | 34,831 |
| TOTAL RECEIPTS | 2,072 | 2,729 | 3,330 | 2,305 | 3,085 | 2,822 | 2,381 | 2,995 | 2,859 | 3,653 | 3,171 | 3,579 | 34,981 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 285 | 195 | 175 | 95 | 230 | 175 | 220 | 155 | 200 | 275 | 355 | 474 | 2,834 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 104 | 52 | 51 | 27 | 53 | 42 | 53 | 42 | 53 | 79 | 79 | 107 | 742 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 1,338 | 1,495 | 1,950 | 1,363 | 1,981 | 1,663 | 1,568 | 2,139 | 1,646 | 1,479 | 1,523 | 2,012 | 20,157 |
| Public Health | 78 | 111 | 117 | 79 | 118 | 118 | 91 | 97 | 114 | 86 | 114 | 99 | 1,222 |
| Mental Hygiene | 33 | 42 | 34 | 42 | 52 | 39 | 43 | 40 | 42 | 42 | 41 | 36 | 486 |
| Children and Families | 53 | 79 | 55 | 59 | 120 | 59 | 64 | 66 | 91 | 93 | 93 | 137 | 969 |
| Temporary & Disability Assistance | 130 | 172 | 222 | 137 | 149 | 194 | 163 | 543 | 293 | 458 | 158 | 321 | 2,940 |
| Transportation | 3 | 3 | 3 | 4 | 4 | 4 | 3 | 5 | 5 | 4 | 4 | 4 | 46 |
| All Other | 88 | (3) | (6) | 211 | (35) | 24 | 102 | 29 | 47 | 194 | 7 | 87 | 745 |
| Total Local Assistance Grants | 2,112 | 2,146 | 2,601 | 2,017 | 2,672 | 2,318 | 2,307 | 3,116 | 2,491 | 2,710 | 2,374 | 3,277 | 30,141 |
| Personal Service | 154 | 189 | 236 | 240 | 148 | 184 | 193 | 192 | 194 | 174 | 180 | 194 | 2,278 |
| Non-Personal Service | 83 | 98 | 139 | 65 | 132 | 96 | 88 | 134 | 80 | 109 | 107 | 102 | 1,233 |
| Total State Operations | 237 | 287 | 375 | 305 | 280 | 280 | 281 | 326 | 274 | 283 | 287 | 296 | 3,511 |
| General State Charges | 10 | 41 | 36 | 128 | 49 | 49 | 128 | 53 | 45 | 143 | 56 | 186 | 924 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| TOTAL DISBURSEMENTS | 2,359 | 2,474 | 3,012 | 2,450 | 3,001 | 2,647 | 2,716 | 3,495 | 2,810 | 3,136 | 2,717 | 3,760 | 34,577 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 190 | 102 | 325 | 179 | 259 | 228 | 195 | 202 | 266 | 215 | 143 | 258 | 2,562 |
| Transfers to other funds | (237) | (258) | (234) | (190) | (344) | (279) | (202) | (116) | (232) | (255) | (297) | (324) | (2,968) |
| NET OTHER FINANCING SOURCES/(USES) | (47) | (156) | 91 | (11) | (85) | (51) | (7) | 86 | 34 | (40) | (154) | (66) | (406) |
| Excess/(Deficiency) of Receipts over Disbursements | (334) | 99 | 409 | (156) | (1) | 124 | (342) | (414) | 83 | 477 | 300 | (247) | (2) |
| CLOSING BALANCE | (68) | 31 | 440 | 284 | 283 | 407 | 65 | (349) | (266) | 211 | 511 | 264 | 264 |

FINANCIAL PLAN TABLES

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

| | 2009 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | |
|--|-------|-------|-------|-------|--------|-----------|---------|----------|----------|---------|----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| | April | May | June | July | August | September | October | November | December | January | February | March | Projected | Projected | Projected | Projected | Projected | Projected | Total |
| OPENING BALANCE | 2,623 | 3,007 | 3,101 | 3,746 | 3,783 | 3,523 | 2,582 | 2,466 | 1,815 | 1,630 | 2,403 | 3,652 | | | | | | | 2,623 |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 647 | 147 | 147 | 732 | 1,352 | 1,080 | 1,318 | 0 | 0 | 0 | | | | | | | 5,423 |
| User Taxes and Fees | 184 | 136 | 154 | 129 | 131 | 144 | 126 | 126 | 156 | 132 | 110 | 79 | | | | | | | 1,607 |
| Business Taxes | 135 | 248 | 196 | 104 | 90 | 190 | 88 | 100 | 207 | 89 | 76 | 244 | | | | | | | 1,767 |
| Total Taxes | 319 | 384 | 997 | 380 | 368 | 1,066 | 1,566 | 1,306 | 1,681 | 221 | 186 | 323 | | | | | | | 8,797 |
| HCRA | 295 | 296 | 296 | 296 | 296 | 579 | 297 | 293 | 294 | 293 | 543 | 301 | | | | | | | 4,079 |
| State University Income | 282 | 158 | 190 | 181 | 285 | 420 | 294 | 202 | 187 | 219 | 331 | 130 | | | | | | | 2,879 |
| Lottery | 238 | 204 | 201 | 229 | 203 | 250 | 211 | 209 | 255 | 227 | 236 | 719 | | | | | | | 3,182 |
| Medicaid | 38 | 39 | 39 | 39 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 43 | | | | | | | 485 |
| Other receipts | 226 | 270 | 358 | 354 | 299 | 358 | 464 | 201 | 332 | 343 | 241 | 206 | | | | | | | 3,652 |
| Total Miscellaneous Receipts | 1,079 | 967 | 1,064 | 1,099 | 1,124 | 1,648 | 1,307 | 946 | 1,109 | 1,123 | 1,392 | 1,399 | | | | | | | 14,277 |
| Federal Grants | 2,126 | 2,810 | 3,423 | 2,378 | 3,171 | 2,919 | 2,450 | 3,099 | 2,955 | 3,783 | 3,279 | 3,638 | | | | | | | 36,031 |
| TOTAL RECEIPTS | 3,524 | 4,161 | 5,504 | 3,857 | 4,663 | 5,633 | 5,323 | 5,351 | 5,745 | 5,127 | 4,857 | 5,360 | | | | | | | 59,105 |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | |
| School Aid | 285 | 435 | 260 | 165 | 300 | 2,159 | 270 | 205 | 250 | 325 | 405 | 769 | | | | | | | 5,828 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | 1 |
| All Other Education | 101 | 50 | 51 | 26 | 56 | 42 | 52 | 41 | 51 | 76 | 75 | 101 | | | | | | | 722 |
| STAR | 0 | 0 | 647 | 147 | 147 | 732 | 1,352 | 1,080 | 1,318 | 0 | 0 | 0 | | | | | | | 5,423 |
| Medicaid - DOH | 1,454 | 1,598 | 2,061 | 1,455 | 2,129 | 1,766 | 1,725 | 2,258 | 1,752 | 1,601 | 1,649 | 2,194 | | | | | | | 21,662 |
| Public Health | 100 | 329 | 299 | 250 | 572 | 336 | 264 | 238 | 338 | 271 | 227 | 475 | | | | | | | 3,699 |
| Mental Hygiene | 94 | 88 | 75 | 163 | 102 | 167 | 173 | 125 | 130 | 197 | 81 | 293 | | | | | | | 1,688 |
| Children and Families | 53 | 79 | 54 | 58 | 120 | 58 | 65 | 65 | 92 | 92 | 92 | 136 | | | | | | | 964 |
| Temporary & Disability Assistance | 134 | 166 | 187 | 132 | 158 | 187 | 153 | 524 | 294 | 458 | 155 | 395 | | | | | | | 2,943 |
| Transportation | 62 | 178 | 194 | 268 | 404 | 172 | 175 | 410 | 757 | 68 | 89 | 80 | | | | | | | 2,857 |
| All Other | 143 | 135 | 82 | 104 | 56 | 75 | 103 | 52 | 50 | 63 | 63 | 410 | | | | | | | 1,336 |
| Total Local Assistance Grants | 2,426 | 3,058 | 3,930 | 2,768 | 4,044 | 5,694 | 4,332 | 4,998 | 5,032 | 3,151 | 2,836 | 4,854 | | | | | | | 47,123 |
| Personal Service | 479 | 507 | 515 | 560 | 512 | 530 | 510 | 509 | 521 | 504 | 504 | 566 | | | | | | | 6,217 |
| Non-Personal Service | 295 | 330 | 395 | 278 | 252 | 365 | 348 | 426 | 356 | 348 | 348 | 603 | | | | | | | 4,344 |
| Total State Operations | 774 | 837 | 910 | 838 | 764 | 895 | 858 | 935 | 877 | 852 | 852 | 1,169 | | | | | | | 10,561 |
| General State Charges | 50 | 90 | 84 | 310 | 108 | 96 | 303 | 122 | 102 | 330 | 103 | 369 | | | | | | | 2,067 |
| Capital Projects | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | | | | | | | 4 |
| TOTAL DISBURSEMENTS | 3,250 | 3,985 | 4,925 | 3,916 | 4,916 | 6,686 | 5,493 | 6,055 | 6,012 | 4,333 | 3,791 | 6,393 | | | | | | | 59,755 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | | | | | | |
| Transfers from other funds | 329 | 159 | 391 | 275 | 321 | 371 | 251 | 286 | 348 | 267 | 526 | 343 | | | | | | | 3,867 |
| Transfers to other funds | (219) | (241) | (325) | (179) | (328) | (259) | (197) | (233) | (266) | (288) | (343) | (769) | | | | | | | (3,647) |
| NET OTHER FINANCING SOURCES/(USES) | 110 | (82) | 66 | 96 | (7) | 112 | 54 | 53 | 82 | (21) | 183 | (426) | | | | | | | 220 |
| Excess/(Deficiency) of Receipts over Disbursements | 384 | 94 | 645 | 37 | (260) | (941) | (116) | (851) | (185) | 773 | 1,249 | (1,459) | | | | | | | (430) |
| CLOSING BALANCE | 3,007 | 3,101 | 3,746 | 3,783 | 3,523 | 2,582 | 2,466 | 1,815 | 1,630 | 2,403 | 3,652 | 2,193 | | | | | | | 2,193 |

FINANCIAL PLAN TABLES

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

| | 2009 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2010 January Projected | February Projected | March Projected | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|--------|
| OPENING BALANCE | 2,359 | 3,128 | 3,204 | 3,385 | 3,400 | 3,250 | 2,175 | 2,336 | 2,054 | 1,753 | 1,829 | 2,719 | 2,359 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 647 | 147 | 147 | 732 | 1,352 | 1,080 | 1,318 | 0 | 0 | 0 | 5,423 |
| User Taxes and Fees | 184 | 136 | 154 | 129 | 131 | 144 | 126 | 126 | 156 | 132 | 110 | 79 | 1,607 |
| Business Taxes | 135 | 248 | 196 | 104 | 90 | 190 | 88 | 100 | 207 | 89 | 76 | 244 | 1,767 |
| Total Taxes | 319 | 384 | 997 | 380 | 368 | 1,066 | 1,566 | 1,306 | 1,681 | 221 | 186 | 323 | 8,797 |
| HCRA | 295 | 296 | 296 | 296 | 296 | 579 | 297 | 293 | 294 | 293 | 543 | 301 | 4,079 |
| State University Income | 282 | 158 | 190 | 181 | 285 | 420 | 294 | 202 | 187 | 219 | 331 | 130 | 2,879 |
| Lottery | 238 | 204 | 201 | 229 | 203 | 250 | 211 | 209 | 255 | 227 | 236 | 719 | 3,182 |
| Medicaid | 38 | 39 | 39 | 39 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 43 | 485 |
| Other receipts | 215 | 257 | 348 | 343 | 288 | 343 | 452 | 189 | 321 | 331 | 231 | 193 | 3,511 |
| Miscellaneous Receipts | 1,068 | 954 | 1,074 | 1,088 | 1,113 | 1,633 | 1,295 | 934 | 1,098 | 1,111 | 1,382 | 1,386 | 14,136 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL RECEIPTS | 1,387 | 1,338 | 2,071 | 1,468 | 1,481 | 2,700 | 2,861 | 2,240 | 2,779 | 1,332 | 1,568 | 1,709 | 22,934 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 0 | 240 | 85 | 70 | 70 | 1,984 | 50 | 50 | 50 | 50 | 50 | 295 | 2,994 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| All Other Education | 1 | 0 | 1 | 1 | 6 | 2 | 2 | 1 | 1 | 1 | 0 | 1 | 17 |
| STAR | 0 | 0 | 647 | 147 | 147 | 732 | 1,352 | 1,080 | 1,318 | 0 | 0 | 0 | 5,423 |
| Medicaid - DOH | 34 | 29 | 29 | 10 | 39 | 12 | 87 | 21 | 17 | 52 | 56 | 79 | 465 |
| Public Health | 22 | 218 | 182 | 171 | 454 | 218 | 173 | 141 | 224 | 185 | 113 | 378 | 2,479 |
| Mental Hygiene | 53 | 38 | 33 | 114 | 42 | 120 | 123 | 78 | 81 | 148 | 33 | 250 | 1,113 |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| Temporary & Disability Assistance | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Transportation | 59 | 175 | 192 | 264 | 399 | 169 | 171 | 406 | 751 | 64 | 87 | 76 | 2,813 |
| All Other | 15 | 13 | 42 | 65 | 21 | 40 | 39 | 9 | 11 | 16 | 21 | 104 | 396 |
| Total Local Assistance Grants | 184 | 714 | 1,211 | 842 | 1,178 | 3,278 | 1,999 | 1,786 | 2,453 | 516 | 360 | 1,186 | 15,707 |
| Personal Service | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 338 | 4,001 |
| Non-Personal Service | 220 | 242 | 268 | 219 | 132 | 278 | 268 | 304 | 283 | 249 | 251 | 510 | 3,224 |
| Total State Operations | 553 | 575 | 601 | 552 | 465 | 611 | 601 | 637 | 616 | 582 | 584 | 848 | 7,225 |
| General State Charges | 42 | 49 | 56 | 168 | 70 | 52 | 164 | 67 | 61 | 181 | 74 | 132 | 1,116 |
| Capital Projects | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 3 |
| TOTAL DISBURSEMENTS | 779 | 1,338 | 1,869 | 1,562 | 1,713 | 3,942 | 2,764 | 2,490 | 3,131 | 1,279 | 1,018 | 2,166 | 24,051 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 141 | 57 | 68 | 97 | 64 | 145 | 58 | 85 | 84 | 54 | 384 | 90 | 1,327 |
| Transfers to other funds | 20 | 19 | (89) | 12 | 18 | 22 | 6 | (117) | (33) | (31) | (44) | (445) | (662) |
| NET OTHER FINANCING SOURCES/(USES) | 161 | 76 | (21) | 109 | 82 | 167 | 64 | (32) | 51 | 23 | 340 | (355) | 665 |
| Excess/(Deficiency) of Receipts over Disbursements | 769 | 76 | 181 | 15 | (150) | (1,075) | 161 | (282) | (301) | 76 | 890 | (812) | (452) |
| CLOSING BALANCE | 3,128 | 3,204 | 3,385 | 3,400 | 3,250 | 2,175 | 2,336 | 2,054 | 1,753 | 1,829 | 2,719 | 1,907 | 1,907 |

FINANCIAL PLAN TABLES

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

| | 2007 | 2007 | 2007 | 2007 | 2007 | 2007 | 2007 | 2007 | 2007 | 2007 | 2007 | 2007 | 2007 | 2008 | 2008 | 2008 | 2008 | 2008 | 2008 | Total |
|--|----------------|------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| OPENING BALANCE | 233 | | | | | | | | | | | | | | | | | | | 233 |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | | |
| Taxes | 1,605 | 510 | 1,260 | 774 | 839 | 1,260 | 814 | 611 | 1,192 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 1,988 | 12,547 |
| Miscellaneous Receipts | 56 | 53 | 50 | 49 | 76 | 84 | 81 | 66 | 52 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 671 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECEIPTS | 1,661 | 563 | 1,310 | 823 | 915 | 1,344 | 895 | 677 | 1,244 | 2,022 | 13,218 |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | | |
| State Operations | 1 | 1 | 5 | 1 | 3 | 5 | 0 | 2 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| Debt Service | 128 | 237 | 399 | 119 | 219 | 572 | 89 | 203 | 731 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 4,292 |
| TOTAL DISBURSEMENTS | 129 | 238 | 404 | 120 | 222 | 577 | 89 | 205 | 738 | 60 | 4,350 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | | | | | | | |
| Transfers from other funds | 316 | 432 | 484 | 255 | 418 | 712 | 275 | 428 | 727 | 311 | 311 | 311 | 311 | 311 | 311 | 311 | 311 | 311 | 311 | 5,680 |
| Transfers to other funds | (1,752) | (429) | (1,679) | (998) | (975) | (1,531) | (1,065) | (569) | (1,493) | (2,172) | (2,172) | (2,172) | (2,172) | (2,172) | (2,172) | (2,172) | (2,172) | (2,172) | (2,172) | (14,503) |
| NET OTHER FINANCING SOURCES/(USES) | (1,436) | 3 | (1,195) | (743) | (557) | (819) | (790) | (141) | (766) | (1,861) | (8,823) |
| Excess/(Deficiency) of Receipts over Disbursements | 96 | 328 | (289) | (40) | 136 | (52) | 16 | 331 | (260) | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 101 | 45 |
| CLOSING BALANCE | 329 | 657 | 368 | 328 | 464 | 412 | 428 | 759 | 499 | 600 | 278 |

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

| | 2008 | 2009 | | | | | | | | | | | | | |
|--|----------------|-------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|----------------|-----------|-----------|
| | 2008 | 2009 | April | May | June | July | August | September | October | November | December | January | February | March | Total |
| | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| OPENING BALANCE | 278 | 327 | 601 | 345 | 381 | 503 | 338 | 385 | 695 | 442 | 696 | 1,107 | 278 | | |
| RECEIPTS: | | | | | | | | | | | | | | | |
| Taxes | 1,803 | 492 | 1,263 | 808 | 845 | 1,272 | 888 | 678 | 1,267 | 2,066 | 792 | 948 | 13,122 | | |
| Miscellaneous Receipts | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 684 | | |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL RECEIPTS | 1,860 | 549 | 1,320 | 865 | 902 | 1,329 | 945 | 735 | 1,324 | 2,123 | 849 | 1,005 | 13,806 | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | |
| Slate Operations | 1 | 3 | 8 | 1 | 19 | 7 | 1 | 4 | 7 | 1 | 4 | 6 | 62 | | |
| Debt Service | 303 | 212 | 391 | 110 | 226 | 712 | 87 | 253 | 766 | 66 | 269 | 1,233 | 4,628 | | |
| TOTAL DISBURSEMENTS | 304 | 215 | 399 | 111 | 245 | 719 | 88 | 257 | 773 | 67 | 273 | 1,239 | 4,690 | | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | | |
| Transfers from other funds | 542 | 441 | 504 | 339 | 352 | 724 | 328 | 483 | 711 | 309 | 300 | 732 | 5,765 | | |
| Transfers to other funds | (2,049) | (501) | (1,681) | (1,057) | (887) | (1,499) | (1,138) | (651) | (1,515) | (2,111) | (465) | (1,298) | (14,852) | | |
| NET OTHER FINANCING SOURCES/(USES) | (1,507) | (60) | (1,177) | (718) | (535) | (775) | (810) | (168) | (804) | (1,802) | (165) | (566) | (9,087) | | |
| Excess/(Deficiency) of Receipts over Disbursements | 49 | 274 | (256) | 36 | 122 | (165) | 47 | 310 | (253) | 254 | 411 | (800) | 29 | | |
| CLOSING BALANCE | 327 | 601 | 345 | 381 | 503 | 338 | 385 | 695 | 442 | 696 | 1,107 | 307 | 307 | | |

FINANCIAL PLAN TABLES

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

| | 2009 | | May | | June | | July | | August | | September | | October | | November | | December | | 2010 | | January | | February | | March | | Total | | | | | |
|--|----------------|-------------|--------------|--------------|--------------|--------------|------------|--------------|----------------|--------------|--------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | | | |
| OPENING BALANCE | 307 | 364 | 378 | 408 | 563 | 337 | 385 | 815 | 451 | 709 | 1,272 | 307 | | | | | | | | | | | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Taxes | 1,983 | 522 | 852 | 883 | 1,343 | 913 | 623 | 1,329 | 2,210 | 899 | 1,010 | 13,855 | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 57 | 57 | 57 | 57 | 58 | 57 | 57 | 58 | 57 | 57 | 58 | 687 | | | | | | | | | | | | | | | | | | | | |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | |
| TOTAL RECEIPTS | 2,040 | 579 | 909 | 940 | 1,401 | 970 | 680 | 1,387 | 2,267 | 956 | 1,068 | 14,542 | | | | | | | | | | | | | | | | | | | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Slate Operations | 1 | 3 | 1 | 19 | 7 | 1 | 4 | 7 | 1 | 4 | 7 | 6 | | | | | | | | | | | | | | | | | | | | |
| Debt Service | 307 | 215 | 118 | 253 | 770 | 94 | 256 | 886 | 73 | 303 | 1,400 | 5,106 | | | | | | | | | | | | | | | | | | | | |
| TOTAL DISBURSEMENTS | 308 | 218 | 119 | 272 | 777 | 95 | 260 | 893 | 74 | 307 | 1,406 | 5,168 | | | | | | | | | | | | | | | | | | | | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfers from other funds | 547 | 446 | 348 | 361 | 734 | 337 | 488 | 713 | 317 | 306 | 790 | 5,897 | | | | | | | | | | | | | | | | | | | | |
| Transfers to other funds | (2,222) | (498) | (1,108) | (874) | (1,584) | (1,164) | (478) | (1,571) | (2,252) | (392) | (1,407) | (15,261) | | | | | | | | | | | | | | | | | | | | |
| NET OTHER FINANCING SOURCES/(USES) | (1,675) | (52) | (760) | (513) | (850) | (827) | 10 | (658) | (1,935) | (86) | (617) | (9,364) | | | | | | | | | | | | | | | | | | | | |
| Excess/(Deficiency) of Receipts over Disbursements | 57 | 309 | 30 | 155 | (226) | 48 | 430 | (364) | 258 | 563 | (955) | 10 | | | | | | | | | | | | | | | | | | | | |
| CLOSING BALANCE | 364 | 673 | 408 | 563 | 337 | 385 | 815 | 451 | 709 | 1,272 | 317 | 317 | | | | | | | | | | | | | | | | | | | | |

FINANCIAL PLAN TABLES

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 | 11,832 | 8,083 | 8,387 | 8,803 | 8,326 | 8,737 | 5,894 | 4,865 | 4,536 | 9,590 | 9,661 | 6,853 |
| RECEIPTS: | | | | | | | | | | | | | |
| Taxes | 6,817 | 2,476 | 6,572 | 3,491 | 3,742 | 6,697 | 3,699 | 2,789 | 6,490 | 8,712 | 3,580 | 5,861 | 60,926 |
| Miscellaneous receipts | 1,703 | 1,334 | 1,557 | 1,206 | 1,318 | 1,832 | 1,438 | 1,315 | 1,690 | 1,833 | 1,524 | 3,317 | 20,067 |
| Federal Grants | 2,205 | 2,947 | 2,894 | 2,514 | 2,932 | 2,480 | 2,446 | 3,441 | 2,736 | 2,923 | 3,081 | 5,242 | 35,841 |
| TOTAL RECEIPTS | 10,725 | 6,757 | 11,023 | 7,211 | 7,992 | 11,009 | 7,583 | 7,545 | 10,916 | 13,468 | 8,185 | 14,420 | 116,834 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 516 | 2,785 | 1,830 | 199 | 597 | 3,260 | 720 | 1,065 | 1,699 | 906 | 859 | 7,452 | 21,888 |
| Higher Education | 18 | 10 | 335 | 100 | 186 | 77 | 458 | 30 | 215 | 39 | 335 | 539 | 2,342 |
| All Other Education | 78 | 196 | 386 | 200 | 92 | 134 | 256 | 65 | 174 | 227 | 247 | 395 | 2,450 |
| STAR | 0 | 0 | 232 | 3 | 169 | 648 | 1,117 | 978 | 1,474 | 59 | 0 | (2) | 4,678 |
| Medicaid - DOH | 2,248 | 3,150 | 2,455 | 2,264 | 3,070 | 2,196 | 2,979 | 2,464 | 2,458 | 3,060 | 2,460 | 3,250 | 32,054 |
| Public Health | 164 | 304 | 349 | 292 | 513 | 213 | 375 | 193 | 291 | 377 | 514 | 705 | 4,290 |
| Mental Hygiene | 83 | 150 | 254 | 372 | 100 | 500 | 483 | 309 | 244 | 291 | 225 | 482 | 3,503 |
| Children and Families | 10 | 254 | 107 | 235 | 233 | 212 | 235 | 128 | 321 | 153 | 144 | 445 | 2,477 |
| Temporary & Disability Assistance | 125 | 452 | 432 | 310 | 307 | 334 | 270 | 464 | 563 | 311 | 289 | 444 | 4,301 |
| Transportation | 98 | 213 | 275 | 394 | 397 | 103 | 490 | 394 | 494 | 55 | 90 | (130) | 2,873 |
| All Other | 147 | 171 | 604 | 179 | 176 | 232 | 169 | 146 | 387 | 201 | 146 | 552 | 3,110 |
| Total Local Assistance Grants | 3,487 | 7,685 | 7,259 | 4,548 | 5,840 | 7,909 | 7,562 | 6,236 | 8,320 | 5,679 | 5,309 | 14,132 | 83,966 |
| Personal Service | 911 | 1,199 | 899 | 887 | 1,064 | 896 | 1,191 | 905 | 915 | 1,064 | 945 | 1,230 | 12,106 |
| Non-Personal Service | 500 | 488 | 544 | 441 | 513 | 465 | 580 | 462 | 535 | 586 | 631 | 779 | 6,524 |
| Total State Operations | 1,411 | 1,687 | 1,443 | 1,328 | 1,577 | 1,361 | 1,771 | 1,367 | 1,450 | 1,650 | 1,576 | 2,009 | 18,630 |
| General State Charges | 355 | 498 | 1,256 | 345 | 341 | 311 | 365 | 380 | 337 | 450 | 335 | 396 | 5,369 |
| Debt service | 128 | 237 | 399 | 119 | 219 | 572 | 89 | 203 | 731 | 60 | 230 | 1,305 | 4,292 |
| Capital Projects | 360 | 391 | 375 | 446 | 489 | 441 | 608 | 415 | 402 | 481 | 686 | 963 | 6,057 |
| TOTAL DISBURSEMENTS | 5,741 | 10,498 | 10,732 | 6,786 | 8,466 | 10,594 | 10,395 | 8,601 | 11,240 | 8,320 | 8,136 | 18,805 | 118,314 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 2,265 | 947 | 2,353 | 1,402 | 1,484 | 2,428 | 1,508 | 1,163 | 2,321 | 2,551 | 1,146 | 2,255 | 21,822 |
| Transfers to other funds | (2,270) | (955) | (2,340) | (1,411) | (1,487) | (2,432) | (1,539) | (1,136) | (2,326) | (2,645) | (1,124) | (2,191) | (21,856) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 |
| NET OTHER FINANCING SOURCES/(USES) | (5) | (6) | 13 | (9) | (3) | (4) | (31) | 27 | (5) | (94) | 22 | 362 | 264 |
| Excess/(Deficiency) of Receipts over Disbursements | 4,979 | (3,749) | 304 | 416 | (477) | 411 | (2,843) | (1,029) | (329) | 5,054 | 71 | (4,024) | (1,216) |
| CLOSING BALANCE | 11,832 | 8,083 | 8,387 | 8,803 | 8,326 | 8,737 | 5,894 | 4,865 | 4,536 | 9,590 | 9,661 | 5,637 | 5,637 |

FINANCIAL PLAN TABLES

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

| | 2008 | 2009 | | | | | | | | | | | | Total |
|--|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|----------|-------|
| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected | | |
| OPENING BALANCE | 5,637 | 9,586 | 5,390 | 6,974 | 6,424 | 6,383 | 6,735 | 4,822 | 2,615 | 2,762 | 8,578 | 9,333 | 5,637 | |
| RECEIPTS: | | | | | | | | | | | | | | |
| Taxes | 7,855 | 2,375 | 6,804 | 3,774 | 3,903 | 6,831 | 4,126 | 3,163 | 7,032 | 8,841 | 3,770 | 6,438 | 64,912 | |
| Miscellaneous receipts | 1,325 | 1,194 | 1,727 | 1,306 | 1,359 | 2,427 | 1,631 | 1,443 | 1,752 | 1,425 | 1,763 | 3,958 | 21,310 | |
| Federal Grants | 2,161 | 2,847 | 3,464 | 2,494 | 3,278 | 3,027 | 2,578 | 3,172 | 2,988 | 3,765 | 3,301 | 3,808 | 36,883 | |
| TOTAL RECEIPTS | 11,341 | 6,416 | 11,995 | 7,574 | 8,540 | 12,285 | 8,335 | 7,778 | 11,772 | 14,031 | 8,834 | 14,204 | 123,105 | |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 460 | 2,755 | 1,930 | 300 | 730 | 3,829 | 945 | 968 | 1,501 | 788 | 1,040 | 7,882 | 23,228 | |
| Higher Education | 18 | 13 | 485 | 120 | 115 | 100 | 473 | 30 | 291 | 46 | 353 | 469 | 2,513 | |
| All Other Education | 191 | 153 | 144 | 217 | 199 | 187 | 182 | 109 | 133 | 303 | 220 | 423 | 2,461 | |
| STAR | 0 | 0 | 390 | 62 | 125 | 655 | 1,212 | 996 | 1,274 | 0 | 0 | 0 | 4,714 | |
| Medicaid - DOH | 2,980 | 2,881 | 3,150 | 2,373 | 3,100 | 2,365 | 2,733 | 3,202 | 2,751 | 2,498 | 2,375 | 2,946 | 33,354 | |
| Public Health | 185 | 264 | 328 | 461 | 313 | 358 | 360 | 289 | 357 | 426 | 495 | 469 | 4,305 | |
| Mental Hygiene | 211 | 208 | 206 | 291 | 232 | 414 | 305 | 256 | 370 | 424 | 210 | 589 | 3,716 | |
| Children and Families | 133 | 164 | 153 | 350 | 207 | 186 | 143 | 152 | 399 | 176 | 176 | 493 | 2,732 | |
| Temporary & Disability Assistance | 287 | 331 | 480 | 294 | 306 | 371 | 320 | 408 | 469 | 315 | 264 | 269 | 4,114 | |
| Transportation | 66 | 197 | 249 | 280 | 437 | 181 | 182 | 444 | 800 | 71 | 101 | 85 | 3,093 | |
| All Other | 129 | 65 | 442 | 351 | 82 | 327 | 171 | 126 | 496 | 276 | 129 | 603 | 3,197 | |
| Total Local Assistance Grants | 4,660 | 7,031 | 7,957 | 5,099 | 5,846 | 9,073 | 7,026 | 6,980 | 8,841 | 5,323 | 5,363 | 14,228 | 87,427 | |
| Personal Service | 1,168 | 1,005 | 1,045 | 1,146 | 916 | 939 | 1,228 | 993 | 1,026 | 1,088 | 1,025 | 1,018 | 12,597 | |
| Non-Personal Service | 473 | 512 | 578 | 470 | 477 | 613 | 515 | 592 | 538 | 574 | 566 | 887 | 6,795 | |
| Total State Operations | 1,641 | 1,517 | 1,623 | 1,616 | 1,393 | 1,552 | 1,743 | 1,585 | 1,564 | 1,662 | 1,591 | 1,905 | 19,392 | |
| General State Charges | 426 | 1,317 | 27 | 798 | 407 | 16 | 742 | 403 | 53 | 697 | 370 | 300 | 5,566 | |
| Debt service | 303 | 212 | 391 | 110 | 226 | 712 | 87 | 253 | 766 | 66 | 269 | 1,233 | 4,628 | |
| Capital Projects | 420 | 489 | 503 | 624 | 665 | 800 | 719 | 655 | 441 | 369 | 550 | 1,091 | 7,326 | |
| TOTAL DISBURSEMENTS | 7,450 | 10,566 | 10,501 | 8,247 | 8,537 | 12,153 | 10,317 | 9,876 | 11,665 | 8,117 | 8,143 | 18,757 | 124,329 | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | |
| Transfers from other funds | 2,791 | 982 | 2,472 | 1,551 | 1,423 | 2,596 | 1,656 | 1,235 | 2,542 | 2,591 | 1,208 | 1,571 | 22,617 | |
| Transfers to other funds | (2,733) | (1,028) | (2,382) | (1,428) | (1,467) | (2,376) | (1,587) | (1,344) | (2,502) | (2,689) | (1,144) | (2,026) | (22,706) | |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457 | 457 | |
| NET OTHER FINANCING SOURCES/(USES) | 58 | (46) | 90 | 123 | (44) | 220 | 69 | (109) | 40 | (88) | 64 | 2 | 368 | |
| Excess/(Deficiency) of Receipts over Disbursements | 3,949 | (4,196) | 1,584 | (550) | (41) | 352 | (1,913) | (2,207) | 147 | 5,816 | 755 | (4,551) | (855) | |
| CLOSING BALANCE | 9,586 | 5,390 | 6,974 | 6,424 | 6,383 | 6,735 | 4,822 | 2,615 | 2,762 | 8,578 | 9,333 | 4,782 | 4,782 | |

FINANCIAL PLAN TABLES

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

| | 2008 | 2009 | | | | | | | | | | | | Total |
|--|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|----------------|-------|
| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected | | |
| RECEIPTS: | | | | | | | | | | | | | | |
| Taxes | 8,657 | 2,695 | 7,083 | 4,072 | 4,122 | 7,295 | 4,298 | 3,029 | 7,276 | 9,458 | 4,154 | 6,663 | 68,802 | |
| Miscellaneous receipts | 1,316 | 1,175 | 1,636 | 1,306 | 1,347 | 2,208 | 1,568 | 1,381 | 1,729 | 1,378 | 1,994 | 4,267 | 21,305 | |
| Federal Grants | 2,228 | 2,933 | 3,566 | 2,582 | 3,375 | 3,144 | 2,654 | 3,283 | 3,098 | 3,906 | 3,422 | 3,884 | 38,075 | |
| TOTAL RECEIPTS | 12,201 | 6,803 | 12,285 | 7,960 | 8,844 | 12,647 | 8,520 | 7,693 | 12,103 | 14,742 | 9,570 | 14,814 | 128,182 | |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 496 | 2,936 | 2,198 | 364 | 769 | 3,970 | 971 | 1,174 | 1,958 | 920 | 1,015 | 8,291 | 25,062 | |
| Higher Education | 5 | 21 | 248 | 16 | 321 | 51 | 398 | 26 | 130 | 40 | 451 | 381 | 2,088 | |
| All Other Education | 158 | 176 | 333 | 126 | 126 | 183 | 245 | 89 | 107 | 255 | 227 | 531 | 2,556 | |
| STAR | 0 | 0 | 647 | 147 | 147 | 732 | 1,352 | 1,080 | 1,318 | 0 | 0 | 0 | 5,423 | |
| Medicaid - DOH | 3,270 | 3,131 | 3,399 | 2,535 | 3,342 | 2,520 | 3,006 | 3,404 | 2,887 | 2,682 | 2,546 | 3,153 | 35,875 | |
| Public Health | 135 | 381 | 380 | 330 | 612 | 403 | 336 | 282 | 385 | 383 | 272 | 606 | 4,505 | |
| Mental Hygiene | 226 | 218 | 211 | 307 | 236 | 424 | 312 | 255 | 377 | 449 | 208 | 848 | 4,071 | |
| Children and Families | 131 | 177 | 155 | 365 | 215 | 188 | 154 | 163 | 418 | 179 | 181 | 533 | 2,859 | |
| Temporary & Disability Assistance | 292 | 324 | 526 | 290 | 316 | 366 | 311 | 390 | 473 | 316 | 259 | 322 | 4,185 | |
| Transportation | 71 | 187 | 203 | 277 | 413 | 181 | 184 | 419 | 766 | 77 | 98 | 89 | 2,965 | |
| All Other | 186 | 197 | 607 | 176 | 124 | 300 | 247 | 118 | 567 | 121 | 139 | 1,318 | 4,100 | |
| Total Local Assistance Grants | 4,970 | 7,748 | 8,907 | 4,933 | 6,621 | 9,318 | 7,516 | 7,400 | 9,386 | 5,422 | 5,396 | 16,072 | 93,689 | |
| Personal Service | 1,130 | 1,096 | 1,039 | 1,234 | 1,094 | 1,174 | 987 | 1,025 | 1,083 | 1,020 | 982 | 1,032 | 12,896 | |
| Non-Personal Service | 511 | 557 | 622 | 503 | 500 | 571 | 539 | 628 | 556 | 547 | 581 | 848 | 6,963 | |
| Total State Operations | 1,641 | 1,653 | 1,661 | 1,737 | 1,594 | 1,745 | 1,526 | 1,653 | 1,639 | 1,567 | 1,563 | 1,880 | 19,859 | |
| General State Charges | 423 | 1,392 | 114 | 673 | 403 | 126 | 724 | 433 | 158 | 681 | 357 | 389 | 5,873 | |
| Debt service | 307 | 215 | 431 | 118 | 253 | 770 | 94 | 256 | 886 | 73 | 303 | 1,400 | 5,106 | |
| Capital Projects | 446 | 520 | 573 | 660 | 749 | 836 | 755 | 684 | 459 | 381 | 621 | 1,115 | 7,799 | |
| TOTAL DISBURSEMENTS | 7,787 | 11,528 | 11,686 | 8,121 | 9,620 | 12,795 | 10,615 | 10,426 | 12,528 | 8,124 | 8,240 | 20,856 | 132,326 | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | |
| Transfers from other funds | 2,973 | 986 | 2,494 | 1,613 | 1,420 | 2,689 | 1,697 | 1,065 | 2,618 | 2,740 | 1,143 | 1,698 | 23,135 | |
| Transfers to other funds | (2,924) | (1,030) | (2,427) | (1,464) | (1,425) | (2,413) | (1,702) | (1,206) | (2,378) | (2,747) | (953) | (2,494) | (23,163) | |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 608 | |
| NET OTHER FINANCING SOURCES/(USES) | 49 | (44) | 67 | 149 | (5) | 276 | (5) | (141) | 240 | (7) | 190 | (188) | 580 | |
| Excess/(Deficiency) of Receipts over Disbursements | 4,463 | (4,769) | 666 | (12) | (781) | 128 | (2,100) | (2,874) | (185) | 6,611 | 1,520 | (6,230) | (3,563) | |

FINANCIAL PLAN TABLES

**CASHFLOW
STATE FUNDS
2006-2007
(dollars in millions)**

| | 2006 | 2007 | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|-----------|---------|----------|----------|-----------|-----------|-----------|----------|--|
| | April | May | June | July | August | September | October | November | December | January | February | March | Total | |
| | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Actuals | Projected | Projected | Projected | | |
| OPENING BALANCE | 6,819 | 11,948 | 8,346 | 9,146 | 9,573 | 8,661 | 8,345 | 8,156 | 6,309 | 6,026 | 10,845 | 12,570 | 6,819 | |
| RECEIPTS: | | | | | | | | | | | | | | |
| Taxes | 7,271 | 2,274 | 6,032 | 3,257 | 3,445 | 6,242 | 4,123 | 2,819 | 6,162 | 8,228 | 3,903 | 4,983 | 58,739 | |
| Miscellaneous receipts | 1,218 | 1,124 | 1,524 | 1,284 | 1,260 | 1,645 | 1,443 | 1,507 | 1,762 | 1,394 | 1,538 | 2,165 | 17,864 | |
| Federal Grants | 0 | 0 | 112 | 0 | 0 | 0 | 15 | 0 | 10 | 6 | 9 | 0 | 152 | |
| TOTAL RECEIPTS | 8,489 | 3,398 | 7,668 | 4,541 | 4,705 | 7,887 | 5,581 | 4,326 | 7,934 | 9,628 | 5,450 | 7,148 | 76,755 | |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 135 | 2,291 | 1,654 | 128 | 393 | 3,137 | 487 | 747 | 1,262 | 425 | 422 | 6,232 | 17,313 | |
| Higher Education | 9 | 24 | 111 | 149 | 478 | 45 | 355 | 25 | 217 | 45 | 53 | 787 | 2,298 | |
| All Other Education | 28 | 301 | 124 | 84 | 109 | 174 | 47 | 62 | 19 | 174 | 95 | 366 | 1,583 | |
| STAR | 0 | 0 | 0 | 0 | 0 | 591 | 1,109 | 866 | 1,067 | 369 | 0 | 0 | 4,002 | |
| Medicaid - DOH | 959 | 1,271 | 859 | 968 | 1,394 | 849 | 911 | 1,173 | 992 | 1,001 | 1,001 | 1,316 | 12,839 | |
| Public Health | 156 | 245 | 190 | 293 | 408 | 167 | 266 | 191 | 196 | 256 | 137 | 448 | 2,953 | |
| Mental Hygiene | 70 | 77 | 76 | 140 | 82 | 212 | 120 | 77 | 207 | 257 | 150 | 403 | 1,871 | |
| Children and Families | 2 | 123 | 50 | 92 | 183 | 99 | 70 | 70 | 179 | 80 | 69 | 339 | 1,356 | |
| Temporary & Disability Assistance | 80 | 205 | 60 | 77 | 143 | 174 | 30 | 161 | 175 | 90 | 46 | 35 | 1,276 | |
| Transportation | 77 | 52 | 276 | 231 | 279 | 88 | 63 | 382 | 666 | 124 | 65 | 31 | 2,334 | |
| All Other | 7 | 72 | 358 | 197 | (10) | 275 | 110 | 98 | 516 | 76 | 86 | 267 | 2,052 | |
| Total Local Assistance Grants | 1,523 | 4,661 | 3,758 | 2,359 | 3,459 | 5,811 | 3,568 | 3,852 | 5,496 | 3,042 | 2,124 | 10,224 | 49,877 | |
| Personal Service | 783 | 1,004 | 715 | 757 | 1,055 | 800 | 890 | 1,088 | 654 | 596 | 573 | 634 | 9,549 | |
| Non-Personal Service | 362 | 406 | 447 | 349 | 340 | 391 | 420 | 373 | 407 | 472 | 413 | 585 | 4,965 | |
| Total State Operations | 1,145 | 1,410 | 1,162 | 1,106 | 1,395 | 1,191 | 1,310 | 1,461 | 1,061 | 1,068 | 986 | 1,219 | 14,514 | |
| General State Charges | 356 | 487 | 1,244 | 268 | 290 | 310 | 467 | 308 | 331 | 356 | 270 | 310 | 4,997 | |
| Debt service | 268 | 185 | 321 | 113 | 216 | 630 | 360 | 235 | 633 | 66 | 270 | 1,154 | 4,451 | |
| Capital Projects | 186 | 363 | 270 | 272 | 300 | 277 | 310 | 377 | 303 | 284 | 196 | 334 | 3,472 | |
| TOTAL DISBURSEMENTS | 3,478 | 7,106 | 6,755 | 4,118 | 5,660 | 8,219 | 6,015 | 6,233 | 7,824 | 4,816 | 3,846 | 13,241 | 77,311 | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | |
| Transfers from other funds | 2,268 | 962 | 1,748 | 1,024 | 1,200 | 1,634 | 1,304 | 773 | 1,648 | 2,357 | 1,033 | 1,982 | 17,933 | |
| Transfers to other funds | (2,150) | (856) | (1,861) | (1,020) | (1,137) | (1,638) | (1,059) | (713) | (2,041) | (2,350) | (912) | (1,919) | (17,656) | |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 181 | |
| NET OTHER FINANCING SOURCES/(USES) | 118 | 106 | (113) | 4 | 63 | (4) | 245 | 60 | (393) | 7 | 121 | 244 | 458 | |
| Excess/(Deficiency) of Receipts over Disbursements | 5,129 | (3,602) | 800 | 427 | (892) | (336) | (189) | (1,847) | (283) | 4,819 | 1,725 | (5,849) | (98) | |
| CLOSING BALANCE | 11,948 | 8,346 | 9,146 | 9,573 | 8,681 | 8,345 | 8,156 | 6,309 | 6,026 | 10,845 | 12,570 | 6,721 | 6,721 | |

FINANCIAL PLAN TABLES

CASHFLOW
STATE FUNDS
2008-2009
(dollars in millions)

| | 2008 April Projected | 2009 | | | | | | | | | | | | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|----------|-------|
| | | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected | | |
| OPENING BALANCE | 5,614 | 9,910 | 5,627 | 6,794 | 6,390 | 6,340 | 6,558 | 4,977 | 3,181 | 3,218 | 8,532 | 8,979 | 5,614 | |
| RECEIPTS: | | | | | | | | | | | | | | |
| Taxes | 7,855 | 2,375 | 6,804 | 3,774 | 3,903 | 6,831 | 4,126 | 3,163 | 7,032 | 8,841 | 3,770 | 6,438 | 64,912 | |
| Miscellaneous receipts | 1,313 | 1,180 | 1,716 | 1,294 | 1,347 | 2,411 | 1,618 | 1,430 | 1,740 | 1,412 | 1,752 | 3,947 | 21,160 | |
| Federal Grants | 0 | 11 | 4 | 0 | 4 | 0 | 9 | 9 | 0 | 4 | 0 | 1 | 42 | |
| TOTAL RECEIPTS | 9,168 | 3,566 | 8,524 | 5,068 | 5,254 | 9,242 | 5,753 | 4,602 | 8,772 | 10,257 | 5,522 | 10,386 | 86,114 | |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 175 | 2,560 | 1,755 | 205 | 500 | 3,754 | 725 | 813 | 1,301 | 513 | 685 | 7,408 | 20,394 | |
| Higher Education | 18 | 13 | 485 | 120 | 115 | 100 | 473 | 30 | 291 | 46 | 353 | 469 | 2,513 | |
| All Other Education | 87 | 101 | 93 | 190 | 146 | 145 | 129 | 67 | 80 | 224 | 141 | 316 | 1,719 | |
| STAR | 0 | 0 | 390 | 62 | 125 | 655 | 1,212 | 996 | 1,274 | 0 | 0 | 0 | 4,714 | |
| Medicaid - DOH | 1,642 | 1,386 | 1,200 | 1,010 | 1,119 | 702 | 1,165 | 1,063 | 1,105 | 1,019 | 852 | 934 | 13,197 | |
| Public Health | 107 | 153 | 211 | 382 | 195 | 240 | 269 | 186 | 243 | 340 | 381 | 315 | 3,022 | |
| Mental Hygiene | 178 | 166 | 172 | 249 | 180 | 375 | 262 | 216 | 328 | 382 | 169 | 553 | 3,230 | |
| Children and Families | 80 | 85 | 98 | 291 | 87 | 127 | 79 | 86 | 308 | 83 | 83 | 356 | 1,763 | |
| Temporary & Disability Assistance | 157 | 159 | 258 | 157 | 157 | 177 | 157 | (135) | 176 | (143) | 106 | (52) | 1,174 | |
| Transportation | 63 | 194 | 246 | 276 | 433 | 177 | 179 | 439 | 795 | 67 | 97 | 81 | 3,047 | |
| All Other | 35 | 61 | 441 | 129 | 106 | 291 | 58 | 88 | 443 | 77 | 115 | 503 | 2,347 | |
| Total Local Assistance Grants | 2,542 | 4,878 | 5,349 | 3,071 | 3,163 | 6,743 | 4,708 | 3,849 | 6,344 | 2,608 | 2,982 | 10,883 | 57,120 | |
| Personal Service | 1,014 | 816 | 809 | 906 | 768 | 755 | 1,035 | 801 | 832 | 914 | 845 | 824 | 10,319 | |
| Non-Personal Service | 390 | 414 | 439 | 405 | 345 | 517 | 427 | 458 | 458 | 465 | 459 | 785 | 5,562 | |
| Total State Operations | 1,404 | 1,230 | 1,248 | 1,311 | 1,113 | 1,272 | 1,462 | 1,259 | 1,290 | 1,379 | 1,304 | 1,609 | 15,881 | |
| General State Charges | 416 | 1,276 | (9) | 670 | 358 | (33) | 614 | 350 | 8 | 554 | 314 | 114 | 4,632 | |
| Debt service | 303 | 212 | 391 | 110 | 226 | 712 | 87 | 253 | 766 | 66 | 269 | 1,233 | 4,628 | |
| Capital Projects | 312 | 363 | 377 | 444 | 485 | 601 | 539 | 492 | 333 | 278 | 424 | 870 | 5,518 | |
| TOTAL DISBURSEMENTS | 4,977 | 7,959 | 7,356 | 5,606 | 5,345 | 9,295 | 7,410 | 6,203 | 8,741 | 4,885 | 5,293 | 14,709 | 87,779 | |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | |
| Transfers from other funds | 2,601 | 880 | 2,147 | 1,372 | 1,164 | 2,368 | 1,461 | 1,033 | 2,276 | 2,376 | 1,065 | 1,313 | 20,065 | |
| Transfers to other funds | (2,496) | (770) | (2,148) | (1,238) | (1,123) | (2,097) | (1,385) | (1,228) | (2,270) | (2,434) | (847) | (1,684) | (19,720) | |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457 | 457 | |
| NET OTHER FINANCING SOURCES/(USES) | 105 | 110 | (1) | 134 | 41 | 271 | 76 | (195) | 6 | (58) | 218 | 86 | 792 | |
| Excess/(Deficiency) of Receipts over Disbursements | 4,296 | (4,283) | 1,167 | (404) | (50) | 218 | (1,581) | (1,796) | 37 | 5,314 | 447 | (4,238) | (873) | |
| CLOSING BALANCE | 9,910 | 5,627 | 6,794 | 6,390 | 6,340 | 6,558 | 4,977 | 3,181 | 3,218 | 8,532 | 8,979 | 4,741 | 4,741 | |

FINANCIAL PLAN TABLES

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

| | 2009 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | 2010 | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|-----------|-----------|-----------|-----------|---------------|
| | April | May | June | July | August | September | October | November | December | January | February | March | Projected | Projected | Projected | Projected | Total |
| RECEIPTS: | | | | | | | | | | | | | | | | | |
| Taxes | 8,657 | 2,695 | 7,083 | 4,072 | 4,122 | 7,295 | 4,298 | 3,029 | 7,276 | 9,458 | 4,154 | 6,663 | | | | | 68,802 |
| Miscellaneous receipts | 1,305 | 1,162 | 1,626 | 1,295 | 1,336 | 2,193 | 1,556 | 1,369 | 1,718 | 1,366 | 1,984 | 4,254 | | | | | 21,164 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 1 |
| TOTAL RECEIPTS | 9,962 | 3,857 | 8,709 | 5,367 | 5,458 | 9,489 | 5,854 | 4,398 | 8,994 | 10,824 | 6,138 | 10,917 | | | | | 89,967 |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | |
| School Aid | 211 | 2,741 | 2,023 | 269 | 539 | 3,795 | 751 | 1,019 | 1,758 | 645 | 660 | 7,817 | | | | | 22,228 |
| Higher Education | 5 | 21 | 248 | 16 | 321 | 51 | 398 | 26 | 130 | 40 | 451 | 381 | | | | | 2,088 |
| All Other Education | 58 | 126 | 283 | 101 | 76 | 143 | 195 | 49 | 57 | 180 | 152 | 431 | | | | | 1,851 |
| STAR | 0 | 0 | 647 | 147 | 147 | 732 | 1,352 | 1,080 | 1,318 | 0 | 0 | 0 | | | | | 5,423 |
| Medicaid - DOH | 1,850 | 1,562 | 1,347 | 1,090 | 1,252 | 766 | 1,368 | 1,167 | 1,152 | 1,133 | 953 | 1,038 | | | | | 14,678 |
| Public Health | 57 | 270 | 263 | 251 | 494 | 285 | 245 | 179 | 271 | 297 | 158 | 454 | | | | | 3,224 |
| Mental Hygiene | 185 | 168 | 169 | 258 | 176 | 377 | 262 | 208 | 328 | 400 | 160 | 805 | | | | | 3,496 |
| Children and Families | 78 | 98 | 101 | 307 | 95 | 130 | 91 | 98 | 326 | 87 | 89 | 397 | | | | | 1,897 |
| Temporary & Disability Assistance | 158 | 159 | 339 | 158 | 158 | 180 | 158 | (134) | 179 | (142) | 104 | (71) | | | | | 1,246 |
| Transportation | 68 | 184 | 201 | 273 | 408 | 178 | 180 | 415 | 760 | 73 | 96 | 85 | | | | | 2,921 |
| All Other | 52 | 68 | 560 | 126 | 78 | 253 | 172 | 66 | 522 | 69 | 90 | 999 | | | | | 3,055 |
| Total Local Assistance Grants | 2,722 | 5,397 | 6,181 | 2,996 | 3,744 | 6,890 | 5,172 | 4,173 | 6,801 | 2,782 | 2,913 | 12,336 | | | | | 62,107 |
| Personal Service | 984 | 922 | 857 | 1,007 | 915 | 977 | 810 | 849 | 895 | 849 | 811 | 804 | | | | | 10,680 |
| Non-Personal Service | 436 | 469 | 495 | 444 | 380 | 484 | 459 | 506 | 483 | 448 | 484 | 755 | | | | | 5,843 |
| Total State Operations | 1,420 | 1,391 | 1,352 | 1,451 | 1,295 | 1,461 | 1,269 | 1,355 | 1,378 | 1,297 | 1,295 | 1,559 | | | | | 16,523 |
| General State Charges | 415 | 1,351 | 86 | 531 | 365 | 82 | 585 | 378 | 117 | 532 | 328 | 152 | | | | | 4,922 |
| Debt service | 307 | 215 | 431 | 118 | 253 | 770 | 94 | 256 | 886 | 73 | 303 | 1,400 | | | | | 5,106 |
| Capital Projects | 336 | 392 | 445 | 476 | 565 | 634 | 571 | 519 | 349 | 290 | 493 | 895 | | | | | 5,965 |
| TOTAL DISBURSEMENTS | 5,200 | 8,746 | 8,495 | 5,572 | 6,222 | 9,837 | 7,691 | 6,681 | 9,531 | 4,974 | 5,332 | 16,342 | | | | | 94,623 |
| OTHER FINANCING SOURCES (uses): | | | | | | | | | | | | | | | | | |
| Transfers from other funds | 2,785 | 884 | 2,171 | 1,435 | 1,163 | 2,463 | 1,504 | 864 | 2,354 | 2,527 | 1,001 | 1,444 | | | | | 20,595 |
| Transfers to other funds | (2,685) | (770) | (2,191) | (1,273) | (1,079) | (2,132) | (1,499) | (1,090) | (2,145) | (2,490) | (654) | (2,152) | | | | | (20,160) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 608 | | | | | 608 |
| NET OTHER FINANCING SOURCES/(USES) | 100 | 114 | (20) | 162 | 84 | 331 | 5 | (226) | 209 | 37 | 347 | (100) | | | | | 1,043 |
| Excess/(Deficiency) of Receipts over Disbursements | 4,862 | (4,775) | 194 | (43) | (680) | (17) | (1,832) | (2,509) | (328) | 5,887 | 1,153 | (5,525) | | | | | (3,613) |

FINANCIAL PLAN TABLES

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

| | <u>2008-2009</u> <u>Projected</u> | <u>2009-2010</u> <u>Projected</u> | <u>2010-2011</u> <u>Projected</u> | <u>2011-2012</u> <u>Projected</u> |
|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Opening fund balance | <u>515</u> | <u>453</u> | <u>115</u> | <u>0</u> |
| Receipts: | | | | |
| Cigarette taxes | 614 | 607 | 599 | 598 |
| Miscellaneous receipts | 4,331 | 4,079 | 4,207 | 4,097 |
| Transfer from General Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>464</u> |
| Total receipts | <u>4,945</u> | <u>4,686</u> | <u>4,806</u> | <u>5,159</u> |
| Disbursements: | | | | |
| Medical Assistance Account | 1,835 | 1,814 | 1,662 | 1,856 |
| HCRA Program Account | 1,174 | 1,205 | 1,192 | 1,180 |
| Hospital Indigent Care Fund | 841 | 841 | 841 | 841 |
| Elderly Pharmaceutical Insurance Coverage (EPIC) | 377 | 368 | 393 | 421 |
| Child Health Plus (CHP) | 371 | 445 | 461 | 481 |
| Public Health | 126 | 125 | 125 | 125 |
| Mental Health | 0 | 0 | 0 | 0 |
| All Other | <u>283</u> | <u>226</u> | <u>247</u> | <u>255</u> |
| Total disbursements | <u>5,007</u> | <u>5,024</u> | <u>4,921</u> | <u>5,159</u> |
| Change in fund balance | <u>(62)</u> | <u>(338)</u> | <u>(115)</u> | <u>0</u> |
| Closing fund balance | <u>453</u> | <u>115</u> | <u>0</u> | <u>0</u> |

Note: The 2008-09 Executive Budget recommends an extension of the current HCRA authorization to March 31, 2011.

FINANCIAL PLAN TABLES

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

| | 2007-2008 | 2008-2009 | Annual |
|--|------------------|--------------------|---------------|
| | Current | Recommended | Change |
| Opening fund balance | <u>706</u> | <u>515</u> | <u>(191)</u> |
| Receipts: | | | |
| Cigarette taxes | 565 | 614 | 49 |
| Miscellaneous receipts | <u>4,331</u> | <u>4,331</u> | <u>0</u> |
| Total receipts | <u>4,896</u> | <u>4,945</u> | <u>49</u> |
| Disbursements: | | | |
| Medical Assistance Account | 1,925 | 1,835 | (90) |
| HCRA Program Account | 1,179 | 1,174 | (5) |
| Hospital Indigent Care Fund | 841 | 841 | 0 |
| Elderly Pharmaceutical Insurance Coverage (EPIC) | 387 | 377 | (10) |
| Child Health Plus (CHP) | 341 | 371 | 30 |
| Public Health | 150 | 126 | (24) |
| Mental Health | 92 | 0 | (92) |
| All Other | <u>172</u> | <u>283</u> | <u>111</u> |
| Total disbursements | <u>5,087</u> | <u>5,007</u> | <u>(80)</u> |
| Change in fund balance | <u>(191)</u> | <u>(62)</u> | <u>129</u> |
| Closing fund balance | <u>515</u> | <u>453</u> | <u>(62)</u> |

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

| | April Actual | May Actual | June Actual | July Actual | August Actual | September Actual | October Actual | November Actual | December Actual | January Projected | February Projected | March Projected | Total |
|--|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|----------------------|-----------------------|--------------------|-------|
| Opening fund balance | 706 | 1,379 | 1,527 | 1,648 | 1,640 | 1,274 | 1,402 | 1,116 | 1,062 | 768 | 1,063 | 684 | 706 |
| Receipts: | | | | | | | | | | | | | |
| Cigarette Taxes | 48 | 53 | 47 | 54 | 52 | 46 | 51 | 49 | 48 | 40 | 38 | 39 | 565 |
| Miscellaneous receipts | 736 | 320 | 256 | 272 | 256 | 223 | 305 | 251 | 272 | 812 | 312 | 316 | 4,331 |
| Total receipts | 784 | 373 | 303 | 326 | 308 | 269 | 356 | 300 | 320 | 852 | 350 | 355 | 4,896 |
| Disbursements: | | | | | | | | | | | | | |
| Medical Assistance Account | 1 | 1 | 0 | 62 | 210 | 0 | 404 | 207 | 349 | 253 | 202 | 236 | 1,925 |
| HCRA Program Account | 20 | 86 | 43 | 97 | 247 | 34 | 66 | 39 | 47 | 133 | 251 | 116 | 1,179 |
| Hospital Indigent Care Fund | 40 | 35 | 34 | 83 | 81 | 34 | 82 | 81 | 129 | 81 | 81 | 80 | 841 |
| Elderly Pharmaceutical Insurance Coverage (EPIC) | 0 | 57 | 60 | 57 | 75 | 23 | 41 | 2 | 2 | 24 | 23 | 23 | 387 |
| Child Health Plus (CHP) | 29 | 28 | 27 | 12 | 39 | 29 | 24 | 6 | 40 | 36 | 33 | 38 | 341 |
| Public Health | 15 | 8 | 12 | 12 | 11 | 11 | 13 | 13 | 11 | 14 | 14 | 16 | 150 |
| Mental Health | 1 | 4 | 0 | 7 | 7 | 4 | 9 | 1 | 33 | 8 | 8 | 10 | 92 |
| All Other | 5 | 6 | 6 | 4 | 4 | 6 | 3 | 5 | 3 | 8 | 17 | 5 | 172 |
| Total disbursements | 111 | 225 | 182 | 334 | 674 | 141 | 642 | 354 | 614 | 557 | 729 | 524 | 5,087 |
| Change in fund balance | 673 | 148 | 121 | (6) | (366) | 128 | (286) | (54) | (294) | 295 | (379) | (169) | (191) |
| Closing fund balance | 1,379 | 1,527 | 1,648 | 1,640 | 1,274 | 1,402 | 1,116 | 1,062 | 768 | 1,063 | 684 | 515 | 515 |

FINANCIAL PLAN TABLES

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

| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected | Total |
|--|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|-------|
| Opening fund balance | 515 | 748 | 951 | 1,140 | 855 | 752 | 1,185 | 1,093 | 1,203 | 1,086 | 1,086 | 762 | 515 |
| Receipts: | | | | | | | | | | | | | |
| Cigarette Taxes | 52 | 52 | 52 | 52 | 51 | 52 | 51 | 51 | 51 | 50 | 50 | 50 | 614 |
| Miscellaneous receipts | 291 | 293 | 295 | 290 | 295 | 841 | 339 | 336 | 338 | 336 | 334 | 343 | 4,331 |
| Total receipts | 343 | 345 | 347 | 342 | 346 | 893 | 390 | 387 | 389 | 386 | 384 | 383 | 4,945 |
| Disbursements: | | | | | | | | | | | | | |
| Medical Assistance Account | 1 | 1 | 1 | 255 | 125 | 282 | 197 | 71 | 243 | 111 | 209 | 339 | 1,835 |
| HCRA Program Account | 14 | 49 | 93 | 203 | 58 | 66 | 118 | 41 | 91 | 96 | 236 | 109 | 1,174 |
| Hospital Indigent Care Fund | 40 | 35 | 34 | 83 | 81 | 34 | 82 | 81 | 93 | 93 | 93 | 92 | 841 |
| Elderly Pharmaceutical Insurance Coverage (EPIC) | 13 | 16 | 17 | 32 | 34 | 34 | 30 | 30 | 32 | 50 | 43 | 46 | 377 |
| Child Health Plus (CHP) | 29 | 27 | 0 | 39 | 29 | 32 | 40 | 36 | 32 | 40 | 35 | 32 | 371 |
| Public Health | 9 | 9 | 9 | 10 | 12 | 10 | 11 | 12 | 10 | 11 | 12 | 11 | 126 |
| Mental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 4 | 5 | 4 | 5 | 110 | 2 | 4 | 6 | 5 | 5 | 60 | 73 | 283 |
| Total disbursements | 110 | 142 | 158 | 627 | 449 | 460 | 482 | 277 | 506 | 406 | 688 | 702 | 5,007 |
| Change in fund balance | 233 | 203 | 189 | (285) | (103) | 433 | (92) | 110 | (117) | (20) | (304) | (309) | (62) |
| Closing fund balance | 748 | 951 | 1,140 | 855 | 752 | 1,185 | 1,093 | 1,203 | 1,086 | 1,066 | 762 | 453 | 453 |

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2009-10
(dollars in millions)

| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected | Total |
|---|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|-------|
| Opening fund balance | 453 | 691 | 897 | 1,064 | 851 | 580 | 739 | 633 | 699 | 545 | 495 | 476 | 453 |
| Receipts: | | | | | | | | | | | | | |
| Cigarette Taxes | 51 | 51 | 51 | 51 | 51 | 51 | 50 | 50 | 50 | 50 | 50 | 51 | 607 |
| Miscellaneous receipts | 295 | 296 | 296 | 296 | 296 | 579 | 297 | 293 | 294 | 293 | 543 | 301 | 4,079 |
| Total receipts | 346 | 347 | 347 | 347 | 347 | 630 | 347 | 343 | 344 | 343 | 593 | 352 | 4,686 |
| Disbursements: | | | | | | | | | | | | | |
| Medical Assistance Account | 1 | 1 | 1 | 255 | 125 | 280 | 173 | 78 | 237 | 103 | 200 | 360 | 1,814 |
| HCRA Program Account | 13 | 48 | 86 | 136 | 220 | 70 | 113 | 30 | 83 | 91 | 219 | 96 | 1,205 |
| Hospital Indigent Care Fund | 40 | 35 | 34 | 83 | 81 | 34 | 82 | 81 | 93 | 93 | 93 | 92 | 841 |
| Elderly Pharmaceutical Insurance Coverage (EPI/C) | 13 | 16 | 17 | 32 | 34 | 34 | 30 | 30 | 32 | 50 | 43 | 37 | 368 |
| Child Health Plus (CHP) | 29 | 27 | 29 | 39 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 41 | 445 |
| Public Health | 9 | 9 | 9 | 10 | 12 | 10 | 11 | 12 | 10 | 11 | 11 | 11 | 125 |
| Mental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 3 | 5 | 4 | 5 | 106 | 3 | 4 | 6 | 3 | 5 | 6 | 76 | 226 |
| Total disbursements | 108 | 141 | 180 | 560 | 618 | 471 | 453 | 277 | 498 | 393 | 612 | 713 | 5,024 |
| Change in fund balance | 238 | 206 | 167 | (213) | (271) | 159 | (106) | 66 | (154) | (50) | (19) | (361) | (338) |
| Closing fund balance | 691 | 897 | 1,064 | 851 | 580 | 739 | 633 | 699 | 545 | 495 | 476 | 115 | 115 |

FINANCIAL PLAN TABLES

**CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2006-2007
(millions of dollars)**

| | <u>Internal Service</u> | <u>Enterprise</u> | <u>Fiduciary</u> |
|--|-----------------------------|-------------------|------------------|
| Opening fund balance | <u>(24)</u> | <u>85</u> | <u>10</u> |
| Receipts: | | | |
| Unemployment taxes | 0 | 2,066 | 0 |
| Miscellaneous receipts | 535 | 74 | (1) |
| Federal grants | 0 | 38 | 0 |
| Total receipts | <u>535</u> | <u>2,178</u> | <u>(1)</u> |
| Disbursements: | | | |
| Grants to local governments | 0 | 0 | 0 |
| State operations | 515 | 69 | 0 |
| Unemployment benefits | 0 | 2,173 | 0 |
| General State charges | 47 | 2 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 0 | 0 | 0 |
| Total disbursements | <u>562</u> | <u>2,244</u> | <u>0</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 93 | 0 | 11 |
| Transfers to other funds | (64) | 0 | (1) |
| Bond & Note Proceeds | 0 | 0 | 0 |
| | <u>29</u> | <u>0</u> | <u>10</u> |
| Change in fund balance | <u>2</u> | <u>(66)</u> | <u>9</u> |
| Closing fund balance | <u>(22)</u> | <u>19</u> | <u>19</u> |

FINANCIAL PLAN TABLES

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

| | Internal Service | Enterprise | Fiduciary |
|--|-----------------------------|-------------------|------------------|
| Opening fund balance | (22) | 19 | 0 |
| Receipts: | | | |
| Unemployment taxes | 0 | 2,275 | 0 |
| Miscellaneous receipts | 589 | 64 | 1 |
| Federal grants | 0 | 25 | 0 |
| Total receipts | 589 | 2,364 | 1 |
| Disbursements: | | | |
| Grants to local governments | 0 | 0 | 0 |
| State operations | 562 | 62 | 0 |
| Unemployment benefits | 0 | 2,300 | 0 |
| General State charges | 58 | 2 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 0 | 0 | 0 |
| Total disbursements | 620 | 2,364 | 0 |
| Other financing sources (uses): | | | |
| Transfers from other funds | 102 | 0 | 0 |
| Transfers to other funds | (66) | (1) | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 |
| | 36 | (1) | 0 |
| Change in fund balance | 5 | (1) | 1 |
| Closing fund balance | (17) | 18 | 1 |

FINANCIAL PLAN TABLES

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

| | <u>Internal Service</u> | <u>Enterprise</u> | <u>Fiduciary</u> |
|--|-----------------------------|-------------------|------------------|
| Opening fund balance | <u>(17)</u> | <u>18</u> | <u>1</u> |
| Receipts: | | | |
| Unemployment taxes | 0 | 2,275 | 0 |
| Miscellaneous receipts | 627 | 61 | 1 |
| Federal grants | <u>0</u> | <u>25</u> | <u>0</u> |
| Total receipts | <u>627</u> | <u>2,361</u> | <u>1</u> |
| Disbursements: | | | |
| Grants to local governments | 0 | 0 | 0 |
| State operations | 625 | 61 | 0 |
| Unemployment benefits | 0 | 2,300 | 0 |
| General State charges | 57 | 2 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | <u>0</u> | <u>0</u> | <u>0</u> |
| Total disbursements | <u>682</u> | <u>2,363</u> | <u>0</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 95 | 0 | 32 |
| Transfers to other funds | (39) | 0 | 0 |
| Bond & Note Proceeds | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>56</u> | <u>0</u> | <u>32</u> |
| Change in fund balance | <u>1</u> | <u>(2)</u> | <u>33</u> |
| Closing fund balance | <u>(16)</u> | <u>16</u> | <u>34</u> |

FINANCIAL PLAN TABLES

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

| | Internal Service | Enterprise | Fiduciary |
|--|-----------------------------|-------------------|------------------|
| Opening fund balance | (16) | 16 | 34 |
| Receipts: | | | |
| Unemployment taxes | 0 | 2,275 | 0 |
| Miscellaneous receipts | 693 | 62 | 1 |
| Federal grants | 0 | 25 | 0 |
| Total receipts | 693 | 2,362 | 1 |
| Disbursements: | | | |
| Grants to local governments | 0 | 0 | 0 |
| State operations | 681 | 63 | 0 |
| Unemployment benefits | 0 | 2,200 | 0 |
| General State charges | 59 | 2 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 0 | 0 | 0 |
| Total disbursements | 740 | 2,265 | 0 |
| Other financing sources (uses): | | | |
| Transfers from other funds | 96 | 0 | 0 |
| Transfers to other funds | (67) | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 |
| | 29 | 0 | 0 |
| Change in fund balance | (18) | 97 | 1 |
| Closing fund balance | (34) | 113 | 35 |

FINANCIAL PLAN TABLES

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

| | <u>Internal Service</u> | <u>Enterprise</u> | <u>Fiduciary</u> |
|--|-----------------------------|-------------------|------------------|
| Opening fund balance | <u>(34)</u> | <u>113</u> | <u>35</u> |
| Receipts: | | | |
| Unemployment taxes | 0 | 2,275 | 0 |
| Miscellaneous receipts | 708 | 62 | 1 |
| Federal grants | <u>0</u> | <u>25</u> | <u>0</u> |
| Total receipts | <u>708</u> | <u>2,362</u> | <u>1</u> |
| Disbursements: | | | |
| Grants to local governments | 0 | 0 | 0 |
| State operations | 685 | 63 | 0 |
| Unemployment benefits | 0 | 2,200 | 0 |
| General State charges | 62 | 2 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | <u>0</u> | <u>0</u> | <u>0</u> |
| Total disbursements | <u>747</u> | <u>2,265</u> | <u>0</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 96 | 0 | 0 |
| Transfers to other funds | (63) | 0 | 0 |
| Bond & Note Proceeds | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>33</u> | <u>0</u> | <u>0</u> |
| Change in fund balance | <u>(6)</u> | <u>97</u> | <u>1</u> |
| Closing fund balance | <u>(40)</u> | <u>210</u> | <u>36</u> |

FINANCIAL PLAN TABLES

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

| | Internal Service | Enterprise | Fiduciary |
|--|-----------------------------|-------------------|------------------|
| Opening fund balance | (40) | 210 | 36 |
| Receipts: | | | |
| Unemployment taxes | 0 | 2,275 | 0 |
| Miscellaneous receipts | 748 | 62 | 1 |
| Federal grants | 0 | 25 | 0 |
| Total receipts | 748 | 2,362 | 1 |
| Disbursements: | | | |
| Grants to local governments | 0 | 0 | 0 |
| State operations | 692 | 64 | 0 |
| Unemployment benefits | 0 | 2,200 | 0 |
| General State charges | 65 | 2 | 0 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 0 | 0 | 0 |
| Total disbursements | 757 | 2,266 | 0 |
| Other financing sources (uses): | | | |
| Transfers from other funds | 96 | 0 | 0 |
| Transfers to other funds | (85) | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 |
| | 11 | 0 | 0 |
| Change in fund balance | 2 | 96 | 1 |
| Closing fund balance | (38) | 306 | 37 |

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT GENERAL FUND 2006-07 Through 2008-09

| Major Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|----------------|--------------|-----------------|----------|-----------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Audit and Control | 1,613 | 1,617 | 0 | 0 | 91 | 0 | 0 | 91 | 1,708 |
| Children and Family Services | 3,260 | 3,479 | 0 | (254) | 12 | 9 | (1) | (234) | 3,245 |
| Correctional Services | 31,190 | 30,568 | 0 | (505) | 312 | 117 | 0 | (76) | 30,492 |
| Education | 429 | 453 | 0 | (27) | 13 | 0 | 0 | (14) | 439 |
| Environmental Conservation | 1,280 | 1,446 | 0 | 0 | 4 | (10) | 0 | (6) | 1,440 |
| General Services | 1,085 | 1,093 | 0 | 0 | 25 | 0 | 0 | 25 | 1,118 |
| Health | 2,196 | 2,080 | 0 | (4) | 70 | 0 | 1 | 67 | 2,147 |
| Labor | 11 | 16 | 0 | (4) | 0 | 0 | 0 | (4) | 12 |
| Law | 1,142 | 1,287 | 0 | 0 | 0 | 0 | 0 | 0 | 1,287 |
| Mental Health (2) | 16,544 | 17,028 | 0 | (200) | 415 | (17,243) | 0 | (17,028) | 0 |
| Mental Health Memo (1) (2) | 16,544 | 17,553 | 0 | (415) | 415 | (17,553) | 0 | (17,553) | 0 |
| Mental Retardation (2) | 22,435 | 22,470 | 0 | 0 | 152 | (22,622) | 0 | (22,470) | 0 |
| Mental Retardation Memo (1) (2) | 22,435 | 23,520 | 0 | (183) | 183 | (23,520) | 0 | (23,520) | 0 |
| Parks, Recreation and Historic Preservation | 1,579 | 1,716 | 0 | 0 | 32 | 0 | 0 | 32 | 1,748 |
| Parole | 2,054 | 2,154 | 0 | (91) | 210 | 0 | 0 | 119 | 2,273 |
| State Police | 5,407 | 5,499 | 0 | 0 | 0 | 0 | 0 | 0 | 5,499 |
| Temporary and Disability Assistance | 986 | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 660 |
| Taxation and Finance | 4,768 | 4,191 | 0 | 0 | 75 | 0 | 0 | 75 | 4,266 |
| SUBTOTAL - Major Agencies | 95,979 | 95,757 | 0 | (1,085) | 1,411 | (39,749) | 0 | (39,423) | 56,334 |
| Minor Agencies | 4,758 | 5,492 | 0 | (34) | 228 | (992) | 0 | (798) | 4,694 |
| TOTAL | 100,737 | 101,249 | 0 | (1,119) | 1,639 | (40,741) | 0 | (40,221) | 61,028 |
| Universities and Off-Budget Agencies | | | | | | | | | |
| Science, Technology and Innovation Foundation | 26 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| State University | 23,693 | 24,125 | 0 | 0 | 5 | 0 | 0 | 5 | 24,130 |
| GRAND TOTAL | 124,456 | 125,404 | 0 | (1,119) | 1,644 | (40,741) | 0 | (40,216) | 85,188 |

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

(2) Reflects Medicaid Transparency Adjustment.

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT GENERAL FUND 2006-07 Through 2008-09

| Minor Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|-------------|------------|--------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Adirondack Park | 62 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| Aging | 29 | 39 | 0 | (6) | 0 | 0 | 0 | (6) | 33 |
| Agriculture and Markets | 403 | 393 | 0 | (21) | 6 | 0 | 0 | (15) | 378 |
| Alcoholism and Substance Abuse Services (2) | 847 | 887 | 0 | 0 | 20 | (907) | 0 | (887) | 0 |
| Arts Council | 48 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Budget | 314 | 297 | 0 | 0 | 0 | 0 | 0 | 0 | 297 |
| Capital Defender | 6 | 7 | 0 | (7) | 0 | 0 | 0 | (7) | 0 |
| Civil Service | 322 | 336 | 0 | 0 | 3 | 0 | 0 | 3 | 339 |
| Consumer Protection | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 5 |
| Correction Commission | 34 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Quality of Care and Advocacy for the Disabled | 46 | 47 | 0 | 0 | 18 | 0 | 0 | 18 | 65 |
| Criminal Justice Services | 573 | 629 | 0 | 0 | 0 | 0 | 0 | 0 | 629 |
| Crime Victims | 62 | 70 | 0 | 0 | 0 | (70) | 0 | (70) | 0 |
| Economic Development | 187 | 206 | 0 | 0 | 15 | 0 | 0 | 15 | 221 |
| Elections | 49 | 74 | 0 | 0 | 0 | 9 | 0 | 9 | 83 |
| Employee Relation | 39 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| Executive Chamber | 139 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| Homeland Security | 67 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| Housing and Community Renewal | 352 | 375 | 0 | 0 | 0 | (15) | 0 | (15) | 360 |
| Hudson River Park Trust | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Human Rights | 177 | 206 | 0 | 0 | 2 | 0 | 0 | 2 | 208 |
| Inspector General | 39 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Insurance | 0 | 9 | 0 | 0 | 12 | (9) | 0 | 3 | 12 |
| Judicial Commission | 27 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Labor Management Committee | 63 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| Lieutenant Governor | 14 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Medicaid Inspector General | 0 | 247 | 0 | 0 | 114 | 0 | 0 | 114 | 361 |
| Military and Naval Affairs | 233 | 256 | 0 | 0 | 2 | 0 | 0 | 2 | 258 |
| National Community Service | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 2 | 5 |
| Northeastern Queens Nature and Historical | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Prevention of Domestic Violence | 27 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Probation and Correctional Alternatives | 26 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Public Employment Relations Board | 31 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Public Integrity | 0 | 57 | 0 | 0 | 5 | 0 | 0 | 5 | 62 |
| Regulatory Reform | 31 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| State | 196 | 214 | 0 | 0 | 3 | 0 | 0 | 3 | 217 |
| Tax Appeals | 34 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| Technology | 118 | 138 | 0 | 0 | 20 | 0 | 0 | 20 | 158 |
| TSC Investigation | 31 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| TSC Lobbying | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans' Affairs | 96 | 100 | 0 | 0 | 1 | 0 | 0 | 1 | 101 |
| Welfare Inspector General | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| SUBTOTAL - Minor Agencies | 4,758 | 5,492 | 0 | (34) | 228 | (992) | 0 | (798) | 4,694 |

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT STATE OPERATING FUNDS 2006-07 Through 2008-09

| Major Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|----------------|--------------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Audit and Control | 1,645 | 1,651 | 0 | 0 | 91 | 0 | 0 | 91 | 1,742 |
| Children and Family Services | 3,413 | 3,629 | 0 | (254) | 12 | 8 | (1) | (235) | 3,394 |
| Correctional Services | 31,190 | 30,568 | 0 | (505) | 352 | 117 | 0 | (36) | 30,532 |
| Education | 1,603 | 1,628 | 0 | (47) | 77 | 0 | 0 | 30 | 1,658 |
| Environmental Conservation | 2,527 | 2,923 | 0 | 0 | 4 | (10) | 0 | (6) | 2,917 |
| General Services | 1,156 | 1,166 | 0 | 0 | 25 | 0 | 0 | 25 | 1,191 |
| Health | 4,846 | 4,756 | 0 | (4) | 209 | 0 | 1 | 206 | 4,962 |
| Labor | 377 | 619 | 0 | (4) | 0 | 0 | 0 | (4) | 615 |
| Law | 1,468 | 1,705 | 0 | 0 | 35 | 0 | 0 | 35 | 1,740 |
| Mental Health | 16,544 | 17,028 | 0 | (252) | 415 | 0 | 0 | 163 | 17,191 |
| Mental Health Memo (1) | 16,544 | 17,553 | 0 | (415) | 830 | 0 | 0 | 415 | 17,968 |
| Mental Retardation | 22,435 | 22,470 | 0 | 0 | 152 | 0 | 0 | 152 | 22,622 |
| Mental Retardation Memo (1) | 22,435 | 23,520 | 0 | (183) | 366 | 0 | 0 | 183 | 23,703 |
| Motor Vehicles | 957 | 934 | 0 | 0 | 4 | 0 | 0 | 4 | 938 |
| Parks, Recreation and Historic Preservation | 2,002 | 2,103 | 0 | 0 | 32 | 0 | 0 | 32 | 2,135 |
| Parole | 2,054 | 2,154 | 0 | (91) | 210 | 0 | 0 | 119 | 2,273 |
| State Police | 5,862 | 5,948 | 0 | 0 | 0 | 0 | 0 | 0 | 5,948 |
| Temporary and Disability Assistance | 1,111 | 1,002 | 0 | 0 | 0 | 0 | 0 | 0 | 1,002 |
| Taxation and Finance | 4,803 | 4,966 | 0 | 0 | 75 | 0 | 0 | 75 | 5,041 |
| Transportation | 187 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 213 |
| Workers' Compensation Board | 1,511 | 1,539 | 0 | 0 | 0 | 0 | 0 | 0 | 1,539 |
| SUBTOTAL - Major Agencies | 105,691 | 107,002 | 0 | (1,157) | 1,693 | 115 | 0 | 651 | 107,653 |
| Minor Agencies | 9,890 | 10,905 | 0 | (42) | 306 | (6) | 0 | 258 | 11,163 |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (285) | 0 | 0 | 0 | 0 | 0 | 0 | (285) |
| TOTAL | 115,581 | 117,622 | 0 | (1,199) | 1,999 | 109 | 0 | 909 | 118,531 |
| Universities and Off-Budget Agencies | | | | | | | | | |
| City University | 186 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 179 |
| Roswell Park Cancer Institute | 1,692 | 1,872 | 0 | 0 | 75 | 0 | 0 | 75 | 1,947 |
| State University Construction Fund | 110 | 125 | 0 | 0 | 10 | 0 | 0 | 10 | 135 |
| Science, Technology and Innovation Foundation | 26 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| State University | 39,965 | 40,622 | 0 | 0 | 5 | 0 | 0 | 5 | 40,627 |
| GRAND TOTAL | 157,560 | 160,450 | 0 | (1,199) | 2,089 | 109 | 0 | 999 | 161,449 |

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

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT STATE OPERATING FUNDS 2006-07 Through 2008-09

| Minor Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|-------------|------------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Adirondack Park | 62 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| Aging | 30 | 40 | 0 | (6) | 0 | 0 | 0 | (6) | 34 |
| Agriculture and Markets | 546 | 551 | 0 | (21) | 6 | 0 | 0 | (15) | 536 |
| Alcoholism and Substance Abuse Services | 855 | 898 | 0 | 0 | 20 | 0 | 0 | 20 | 918 |
| Alcoholic Beverage Control | 137 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| Arts Council | 48 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Authority Budget Office | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 5 |
| Banking | 517 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Budget | 371 | 365 | 0 | 0 | 20 | 0 | 0 | 20 | 385 |
| Capital Defender | 6 | 7 | 0 | (7) | 0 | 0 | 0 | (7) | 0 |
| Civil Service | 327 | 341 | 0 | 0 | 3 | 0 | 0 | 3 | 344 |
| Consumer Protection | 28 | 32 | 0 | 0 | 7 | 0 | 0 | 7 | 39 |
| Correction Commission | 34 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Quality of Care and Advocacy for the Disabled | 74 | 80 | 0 | 0 | 18 | 0 | 0 | 18 | 98 |
| Criminal Justice Services | 580 | 636 | 0 | 0 | 0 | 0 | 0 | 0 | 636 |
| Crime Victims | 68 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| Deferred Compensation | 3 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Economic Development | 192 | 215 | 0 | 0 | 15 | 0 | 0 | 15 | 230 |
| Elections | 49 | 74 | 0 | 0 | 0 | 9 | 0 | 9 | 83 |
| Employee Relations | 39 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| Environmental Facilities Corporation | 100 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| Executive Chamber | 139 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| Financial Control Board | 15 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Higher Education Service | 691 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Homeland Security | 107 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 152 |
| Housing and Community Renewal | 777 | 807 | 0 | 0 | 0 | (15) | 0 | (15) | 792 |
| Hudson River Park Trust | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Human Rights | 177 | 206 | 0 | 0 | 2 | 0 | 0 | 2 | 208 |
| Inspector General | 55 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Insurance | 927 | 944 | 0 | 0 | 24 | 0 | 0 | 24 | 968 |
| Interest on Lawyer Account | 8 | 9 | 0 | 0 | 4 | 0 | 0 | 4 | 13 |
| Judicial Commissions | 27 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Labor Management Committees | 63 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| Lieutenant Governor | 14 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Lottery | 323 | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 361 |
| Medicaid Inspector General | 0 | 263 | 0 | 0 | 114 | 0 | 0 | 114 | 377 |
| Military and Naval Affairs | 261 | 285 | 0 | 0 | 2 | 0 | 0 | 2 | 287 |
| National Community Service | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 2 | 5 |
| Northeastern Queens Nature and Historical | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Prevention of Domestic Violence | 27 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Probation and Correctional Alternatives | 26 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Public Employment Relations Board | 31 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Public Integrity | 0 | 57 | 0 | 0 | 5 | 0 | 0 | 5 | 62 |
| Public Service | 518 | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 528 |
| Racing and Wagering | 121 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 136 |
| Real Property Services | 389 | 392 | 0 | (8) | 0 | 0 | 0 | (8) | 384 |
| Regulatory Reform | 31 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| State | 746 | 831 | 0 | 0 | 38 | 0 | 0 | 38 | 869 |
| Tax Appeals | 34 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| Technology | 118 | 138 | 0 | 0 | 20 | 0 | 0 | 20 | 158 |
| TSC Investigation | 31 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| TSC Lobbying | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans' Affairs | 96 | 100 | 0 | 0 | 1 | 0 | 0 | 1 | 101 |
| Welfare Inspector General | 9 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Wireless Network | 31 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| SUBTOTAL - Minor Agencies | 9,890 | 10,905 | 0 | (42) | 306 | (6) | 0 | 258 | 11,163 |

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT STATE FUNDS 2006-07 Through 2008-09

| Major Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|--|----------------------|------------------------|------------|----------------|--------------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Audit and Control | 2,475 | 2,521 | 0 | 0 | 114 | 0 | 0 | 114 | 2,635 |
| Children and Family Services | 3,416 | 3,636 | 0 | (254) | 12 | 8 | (1) | (235) | 3,401 |
| Correctional Services | 31,751 | 31,085 | 0 | (505) | 352 | 0 | 0 | (153) | 30,932 |
| Education | 1,764 | 1,767 | 0 | (47) | 127 | 0 | 0 | 80 | 1,847 |
| Environmental Conservation | 2,911 | 3,413 | 0 | 0 | 4 | 0 | 0 | 4 | 3,417 |
| General Services | 1,710 | 1,751 | 0 | 0 | 25 | 0 | 0 | 25 | 1,776 |
| Health | 4,939 | 4,836 | 0 | (4) | 209 | 0 | 1 | 206 | 5,042 |
| Labor | 377 | 619 | 0 | (4) | 0 | 0 | 0 | (4) | 615 |
| Law | 1,473 | 1,712 | 0 | 0 | 35 | 0 | 0 | 35 | 1,747 |
| Mental Health | 16,613 | 17,094 | 0 | (252) | 415 | 0 | 0 | 163 | 17,257 |
| Mental Health Memo (1) | 16613 | 17619 | 0 | (415) | 830 | 0 | 0 | 0 | 17,619 |
| Mental Retardation | 22,436 | 22,470 | 0 | 0 | 152 | 0 | 0 | 152 | 22,622 |
| Mental Retardation Memo (1) | 22436 | 23520 | 0 | (183) | 366 | 0 | 0 | 0 | 23,520 |
| Motor Vehicles | 2,763 | 2,802 | 0 | 0 | 114 | 0 | 0 | 114 | 2,916 |
| Parks, Recreation, and Historic Preservation | 2,126 | 2,223 | 0 | 0 | 32 | 0 | 0 | 32 | 2,255 |
| Parole | 2,054 | 2,154 | 0 | (91) | 210 | 0 | 0 | 119 | 2,273 |
| State Police | 5,862 | 5,948 | 0 | 0 | 0 | 0 | 0 | 0 | 5,948 |
| Temporary and Disability Assistance | 1,111 | 1,006 | 0 | 0 | 0 | 0 | 0 | 0 | 1,006 |
| Taxation and Finance | 4,803 | 4,966 | 0 | 0 | 75 | 0 | 0 | 75 | 5,041 |
| Transportation | 10,106 | 10,192 | 0 | (200) | 522 | 0 | 0 | 322 | 10,514 |
| Workers' Compensation Board | 1,511 | 1,539 | 0 | 0 | 0 | 0 | 0 | 0 | 1,539 |
| SUBTOTAL - Major Agencies | 120,201 | 121,734 | 0 | (1,357) | 2,398 | 8 | 0 | 1,049 | 122,783 |
| Minor Agencies | 10,711 | 11,741 | 0 | (42) | 314 | (6) | 0 | 266 | 12,007 |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (309) | 0 | 0 | 0 | 0 | 0 | 0 | (309) |
| TOTAL | 130,912 | 133,166 | 0 | (1,399) | 2,712 | 2 | 0 | 1,315 | 134,481 |
| Universities and Off-Budget Agencies | | | | | | | | | |
| City University | 11,266 | 11,315 | 0 | 0 | 140 | 0 | 0 | 140 | 11,455 |
| Industrial Exhibition Authority | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| Roswell Park Cancer Institute | 1,692 | 1,872 | 0 | 0 | 75 | 0 | 0 | 75 | 1,947 |
| State University Construction Fund | 110 | 125 | 0 | 0 | 10 | 0 | 0 | 10 | 135 |
| State Insurance Fund | 2,671 | 2,661 | 0 | 0 | 75 | 0 | 0 | 75 | 2,736 |
| Science, Technology, and Innovation Foundation | 26 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| State University | 39,967 | 40,624 | 0 | 0 | 5 | 0 | 0 | 5 | 40,629 |
| GRAND TOTAL | 186,644 | 189,842 | 0 | (1,399) | 3,017 | 2 | 0 | 1,620 | 191,462 |

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

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT STATE FUNDS 2006-07 Through 2008-09

| Major Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|-------------|------------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Adirondack Park | 62 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| Aging | 30 | 40 | 0 | (6) | 0 | 0 | 0 | (6) | 34 |
| Agriculture and Markets | 593 | 556 | 0 | (21) | 6 | 0 | 0 | (15) | 541 |
| Alcoholism and Substance Abuse Services | 863 | 906 | 0 | 0 | 20 | 0 | 0 | 20 | 926 |
| Alcoholic Beverage Control | 137 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| Arts Council | 48 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Authority Budget Office | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 5 |
| Banking | 517 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Budget | 371 | 365 | 0 | 0 | 20 | 0 | 0 | 20 | 385 |
| Capital Defender | 6 | 7 | 0 | (7) | 0 | 0 | 0 | (7) | 0 |
| Civil Service | 562 | 573 | 0 | 0 | 11 | 0 | 0 | 11 | 584 |
| Consumer Protection | 28 | 32 | 0 | 0 | 7 | 0 | 0 | 7 | 39 |
| Correction Commission | 34 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Quality of Care and Advocacy for the Disabled | 74 | 80 | 0 | 0 | 18 | 0 | 0 | 18 | 98 |
| Criminal Justice Services | 580 | 636 | 0 | 0 | 0 | 0 | 0 | 0 | 636 |
| Crime Victims | 68 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| Deferred Compensation | 3 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Economic Development | 192 | 215 | 0 | 0 | 15 | 0 | 0 | 15 | 230 |
| Elections | 49 | 74 | 0 | 0 | 0 | 9 | 0 | 9 | 83 |
| Employee Relations | 71 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Environmental Facilities Corporation | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Executive Chamber | 139 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| Financial Control Board | 15 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Higher Education Services | 691 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Homeland Security | 107 | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 152 |
| Housing and Community Renewal | 777 | 807 | 0 | 0 | 0 | (15) | 0 | (15) | 792 |
| Hudson River Park Trust | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Human Rights | 177 | 206 | 0 | 0 | 2 | 0 | 0 | 2 | 208 |
| Inspector General | 55 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Insurance | 927 | 944 | 0 | 0 | 24 | 0 | 0 | 24 | 968 |
| Interest on Lawyer Account | 8 | 9 | 0 | 0 | 4 | 0 | 0 | 4 | 13 |
| Judicial Commissions | 27 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Labor Management Committees | 63 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| Lieutenant Governor | 14 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Lottery | 323 | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 361 |
| Medicaid Inspector General | 0 | 263 | 0 | 0 | 114 | 0 | 0 | 114 | 377 |
| Military and Naval Affairs | 261 | 285 | 0 | 0 | 2 | 0 | 0 | 2 | 287 |
| National Community Service | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 2 | 5 |
| Northeaster Queens Nature and Historical | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Prevention of Domestic Violence | 27 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Probation and Correctional Alternatives | 26 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Public Employment Relations Board | 31 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Public Integrity | 0 | 57 | 0 | 0 | 5 | 0 | 0 | 5 | 62 |
| Public Service | 518 | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 528 |
| Racing and Wagering | 121 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 136 |
| Real Property Services | 389 | 392 | 0 | (8) | 0 | 0 | 0 | (8) | 384 |
| Regulatory Reform | 31 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| State | 746 | 831 | 0 | 0 | 38 | 0 | 0 | 38 | 869 |
| Tax Appeals | 34 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| Technology | 617 | 682 | 0 | 0 | 20 | 0 | 0 | 20 | 702 |
| TSC Investigation | 31 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| TSC Lobbying | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans' Affairs | 96 | 100 | 0 | 0 | 1 | 0 | 0 | 1 | 101 |
| Welfare Inspector General | 9 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Wireless Network | 31 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| SUBTOTAL - Minor Agencies | 10,711 | 11,741 | 0 | (42) | 314 | (6) | 0 | 266 | 12,007 |

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT ALL FUNDS 2006-07 Through 2008-09

| Major Agencies | 2006-07 | 2007-08 | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | 2008-09 | |
|---|----------------------|------------------------|------------|----------------|--------------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | | | | | | Net Change | Estimate (03/31/09) |
| Audit and Control | 2,479 | 2,529 | 0 | 0 | 114 | 0 | 0 | 114 | 2,643 |
| Children and Family Services | 3,899 | 4,105 | 0 | (254) | 12 | 0 | (1) | (243) | 3,862 |
| Correctional Services | 31,827 | 31,756 | 0 | (505) | 352 | 0 | 0 | (153) | 31,603 |
| Education | 3,102 | 3,174 | 0 | (64) | 177 | 0 | 0 | 113 | 3,287 |
| Environmental Conservation | 3,398 | 3,748 | 0 | 0 | 4 | 0 | 0 | 4 | 3,752 |
| General Services | 1,710 | 1,751 | 0 | 0 | 25 | 0 | 0 | 25 | 1,776 |
| Health | 5,963 | 5,784 | 0 | (4) | 259 | 0 | 1 | 256 | 6,040 |
| Labor | 3,392 | 3,647 | 0 | (4) | 0 | 0 | 0 | (4) | 3,643 |
| Law | 1,694 | 1,971 | 0 | 0 | 61 | 0 | 0 | 61 | 2,032 |
| Mental Health | 16,613 | 17,094 | 0 | (252) | 415 | 0 | 0 | 163 | 17,257 |
| Mental Health Memo (1) | 16,613 | 17619 | 0 | (415) | 830 | 0 | 0 | 415 | 18,034 |
| Mental Retardation | 22,450 | 22,488 | 0 | 0 | 152 | 0 | 0 | 152 | 22,640 |
| Mental Retardation Memo (1) | 22,450 | 23,538 | 0 | (183) | 366 | 0 | 0 | 183 | 23,721 |
| Motor Vehicles | 2,776 | 2,829 | 0 | 0 | 114 | 0 | 0 | 114 | 2,943 |
| Parks, Recreation and Historic Preservation | 2,140 | 2,244 | 0 | 0 | 32 | 0 | 0 | 32 | 2,276 |
| Parole | 2,054 | 2,154 | 0 | (91) | 210 | 0 | 0 | 119 | 2,273 |
| State Police | 5,862 | 5,989 | 0 | 0 | 0 | 0 | 0 | 0 | 5,989 |
| Temporary and Disability Assistance | 2,274 | 2,305 | 0 | 0 | 0 | 0 | 0 | 0 | 2,305 |
| Taxation and Finance | 4,808 | 4,966 | 0 | 0 | 75 | 0 | 0 | 75 | 5,041 |
| Transportation | 10,179 | 10,271 | 0 | (200) | 522 | 0 | 0 | 322 | 10,593 |
| Workers' Compensation Board | 1,511 | 1,539 | 0 | 0 | 0 | 0 | 0 | 0 | 1,539 |
| SUBTOTAL - Major Agencies | 128,131 | 130,344 | 0 | (1,374) | 2,524 | 0 | 0 | 1,150 | 131,494 |
| Minor Agencies | 11,661 | 13,021 | 0 | (42) | 433 | 0 | 0 | 391 | 13,412 |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (620) | 0 | 0 | 0 | 0 | 0 | 0 | (620) |
| TOTAL | 139,792 | 142,745 | 0 | (1,416) | 2,957 | 0 | 0 | 1,541 | 144,286 |
| Universities and Off-Budget Agencies | | | | | | | | | |
| City University | 11,266 | 11,315 | 0 | 0 | 140 | 0 | 0 | 140 | 11,455 |
| Industrial Exhibit Authority | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| Roswell Park Cancer Institute | 1,692 | 1,872 | 0 | 0 | 75 | 0 | 0 | 75 | 1,947 |
| State University Construction Fund | 110 | 125 | 0 | 0 | 10 | 0 | 0 | 10 | 135 |
| State Insurance Fund | 2,671 | 2,661 | 0 | 0 | 75 | 0 | 0 | 75 | 2,736 |
| Science, Technology and Innovation Foundation | 26 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| State University | 39,969 | 40,627 | 0 | 0 | 5 | 0 | 0 | 5 | 40,632 |
| GRAND TOTAL | 195,526 | 199,424 | 0 | (1,416) | 3,262 | 0 | 0 | 1,846 | 201,270 |

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

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT ALL FUNDS 2006-07 Through 2008-09

| Minor Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|-------------|------------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Adirondack Park | 62 | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| Aging | 124 | 147 | 0 | (6) | 0 | 0 | 0 | (6) | 141 |
| Agriculture and Markets | 612 | 581 | 0 | (21) | 6 | 0 | 0 | (15) | 566 |
| Alcoholism and Substance Abuse Services | 946 | 990 | 0 | 0 | 20 | 0 | 0 | 20 | 1,010 |
| Alcoholic Beverage Control | 137 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| Arts Council | 48 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Authority Budget Office | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 5 |
| Banking | 517 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Budget | 371 | 365 | 0 | 0 | 20 | 0 | 0 | 20 | 385 |
| Capital Defender | 6 | 7 | 0 | (7) | 0 | 0 | 0 | (7) | 0 |
| Civil Service | 562 | 573 | 0 | 0 | 11 | 0 | 0 | 11 | 584 |
| Consumer Protection | 28 | 32 | 0 | 0 | 7 | 0 | 0 | 7 | 39 |
| Correction Commission | 34 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Quality of Care and Advocacy for the Disabled | 98 | 106 | 0 | 0 | 18 | 0 | 0 | 18 | 124 |
| Criminal Justice Services | 680 | 738 | 0 | 0 | 0 | 0 | 0 | 0 | 738 |
| Crime Victims | 92 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 103 |
| Deferred Compensation | 3 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Economic Development | 192 | 215 | 0 | 0 | 15 | 0 | 0 | 15 | 230 |
| Elections | 55 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 83 |
| Employee Relations | 71 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Environmental Facilities Corporation | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Executive Chamber | 139 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| Financial Control Board | 15 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Higher Education Service | 691 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Homeland Security | 134 | 186 | 0 | 0 | 6 | 0 | 0 | 6 | 192 |
| Housing and Community Renewal | 927 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| Hudson River Park Trust | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Human Rights | 177 | 206 | 0 | 0 | 2 | 0 | 0 | 2 | 208 |
| Inspector General | 55 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| Insurance | 927 | 944 | 0 | 0 | 24 | 0 | 0 | 24 | 968 |
| Interest on Lawyer Account | 8 | 9 | 0 | 0 | 4 | 0 | 0 | 4 | 13 |
| Judicial Commissions | 27 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Labor Management Committees | 63 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| Lieutenant Governor | 14 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Lottery | 323 | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 361 |
| Medicaid Inspector General | 0 | 526 | 0 | 0 | 227 | 0 | 0 | 227 | 753 |
| Military and Naval Affairs | 589 | 652 | 0 | 0 | 2 | 0 | 0 | 2 | 654 |
| National Community Service | 0 | 9 | 0 | 0 | 2 | 0 | 0 | 2 | 11 |
| Northeastern Queens Nature and Historical | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Prevention of Domestic Violence | 29 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Probation and Correctional Alternatives | 31 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Public Employment Relations Board | 31 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Public Integrity | 0 | 57 | 0 | 0 | 5 | 0 | 0 | 5 | 62 |
| Public Service | 530 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 540 |
| Racing and Wagering | 121 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 136 |
| Real Property Services | 389 | 392 | 0 | (8) | 0 | 0 | 0 | (8) | 384 |
| Regulatory Reform | 31 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| State | 810 | 889 | 0 | 0 | 38 | 0 | 0 | 38 | 927 |
| Tax Appeals | 34 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| Technology | 617 | 682 | 0 | 0 | 20 | 0 | 0 | 20 | 702 |
| TSC Investigation | 31 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| TSC Lobbying | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans' Affairs | 108 | 112 | 0 | 0 | 1 | 0 | 0 | 1 | 113 |
| Welfare Inspector General | 9 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Wireless Network | 31 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| SUBTOTAL - Minor Agencies | 11,661 | 13,021 | 0 | (42) | 433 | 0 | 0 | 391 | 13,412 |

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT SPECIAL REVENUE - OTHER 2006-07 Through 2008-09

| Major Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|-------------|------------|---------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Audit and Control | 32 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Children and Family Services | 153 | 150 | 0 | 0 | 0 | (1) | 0 | (1) | 149 |
| Correctional Services | 0 | 0 | 0 | 0 | 40 | 0 | 0 | 40 | 40 |
| Education | 1,174 | 1,175 | 0 | (20) | 64 | 0 | 0 | 44 | 1,219 |
| Environmental Conservation | 1,247 | 1,477 | 0 | 0 | 0 | 0 | 0 | 0 | 1,477 |
| General Services | 71 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 73 |
| Health | 2,650 | 2,676 | 0 | 0 | 139 | 0 | 0 | 139 | 2,815 |
| Labor | 366 | 603 | 0 | 0 | 0 | 0 | 0 | 0 | 603 |
| Law | 326 | 418 | 0 | 0 | 35 | 0 | 0 | 35 | 453 |
| Mental Health (2) | 0 | 0 | 0 | (52) | 0 | 17,243 | 0 | 17,191 | 17,191 |
| Mental Health Memo (1) (2) | 0 | 0 | 0 | 0 | 415 | 17,553 | 0 | 17,968 | 17,968 |
| Mental Retardation (2) | 0 | 0 | 0 | 0 | 0 | 22,622 | 0 | 22,622 | 22,622 |
| Mental Retardation Memo (1) (2) | 0 | 0 | 0 | 0 | 183 | 23,520 | 0 | 23,703 | 23,703 |
| Motor Vehicles | 957 | 934 | 0 | 0 | 4 | 0 | 0 | 4 | 938 |
| Parks, Recreation and Historic Preservation | 423 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 387 |
| State Police | 455 | 449 | 0 | 0 | 0 | 0 | 0 | 0 | 449 |
| Temporary and Disability Assistance | 125 | 342 | 0 | 0 | 0 | 0 | 0 | 0 | 342 |
| Taxation and Finance | 35 | 775 | 0 | 0 | 0 | 0 | 0 | 0 | 775 |
| Transportation | 187 | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 213 |
| Workers' Compensation Board | 1,511 | 1,539 | 0 | 0 | 0 | 0 | 0 | 0 | 1,539 |
| SUBTOTAL - Major Agencies | 9,712 | 11,245 | 0 | (72) | 282 | 39,864 | 0 | 40,074 | 51,319 |
| Minor Agencies | 5,132 | 5,413 | 0 | (8) | 78 | 986 | 0 | 1,056 | 6,469 |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (285) | 0 | 0 | 0 | 0 | 0 | 0 | (285) |
| TOTAL | 14,844 | 16,373 | 0 | (80) | 360 | 40,850 | 0 | 41,130 | 57,503 |
| Universities and Off-Budget Agencies | | | | | | | | | |
| City University | 186 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 179 |
| Roswell Park Cancer Institute | 1,692 | 1,872 | 0 | 0 | 75 | 0 | 0 | 75 | 1,947 |
| State University Construction Fund | 110 | 125 | 0 | 0 | 10 | 0 | 0 | 10 | 135 |
| State University | 16,272 | 16,497 | 0 | 0 | 0 | 0 | 0 | 0 | 16,497 |
| GRAND TOTAL | 33,104 | 35,046 | 0 | (80) | 445 | 40,850 | 0 | 41,215 | 76,261 |

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

(2) Reflects Medicaid Transparency Adjustment.

FINANCIAL PLAN TABLES

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - OTHER
2006-07 Through 2008-09**

| Minor Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|------------|-----------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Aging | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Agriculture and Markets | 143 | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 158 |
| Alcoholism and Substance Abuse Services (2) | 8 | 11 | 0 | 0 | 0 | 907 | 0 | 907 | 918 |
| Alcoholic Beverage Control | 137 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| Authority Budget Office | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 5 | 5 |
| Banking | 517 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Budget | 57 | 68 | 0 | 0 | 20 | 0 | 0 | 20 | 88 |
| Civil Service | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Consumer Protection | 28 | 32 | 0 | 0 | 2 | 0 | 0 | 2 | 34 |
| Quality of Care and Advocacy for the Disabled | 28 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Criminal Justice Services | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Crime Victims | 6 | 5 | 0 | 0 | 0 | 70 | 0 | 70 | 75 |
| Deferred Compensation | 3 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Economic Development | 5 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Environmental Facilities Corporation | 100 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| Financial Control Board | 15 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Higher Education Services | 691 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Homeland Security | 40 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| Housing and Community Renewal | 425 | 432 | 0 | 0 | 0 | 0 | 0 | 0 | 432 |
| Inspector General | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance | 927 | 935 | 0 | 0 | 12 | 9 | 0 | 21 | 956 |
| Interest on Lawyer Account | 8 | 9 | 0 | 0 | 4 | 0 | 0 | 4 | 13 |
| Lottery | 323 | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 361 |
| Medicaid Inspector General | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| Military and Naval Affairs | 28 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| Public Service | 518 | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 528 |
| Racing and Wagering | 121 | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 136 |
| Real Property Services | 389 | 392 | 0 | (8) | 0 | 0 | 0 | (8) | 384 |
| State | 550 | 617 | 0 | 0 | 35 | 0 | 0 | 35 | 652 |
| Welfare Inspector General | 5 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| Wireless Network | 31 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| SUBTOTAL - Minor Agencies | 5,132 | 5,413 | 0 | (8) | 78 | 986 | 0 | 1,056 | 6,469 |

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT SPECIAL REVENUE - FEDERAL 2006-07 Through 2008-09

| Major Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|-------------|------------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Audit and Control | 4 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Children and Family Services | 483 | 469 | 0 | 0 | 0 | (8) | 0 | (8) | 461 |
| Correctional Services | 76 | 671 | 0 | 0 | 0 | 0 | 0 | 0 | 671 |
| Education | 1,338 | 1,407 | 0 | (17) | 50 | 0 | 0 | 33 | 1,440 |
| Environmental Conservation | 478 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 328 |
| Health | 1,024 | 948 | 0 | 0 | 50 | 0 | 0 | 50 | 998 |
| Labor | 3,015 | 3,028 | 0 | 0 | 0 | 0 | 0 | 0 | 3,028 |
| Law | 221 | 259 | 0 | 0 | 26 | 0 | 0 | 26 | 285 |
| Mental Retardation | 14 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Mental Retardation Memo (1) | 14 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Motor Vehicles | 13 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Parks, Recreation, and Historic Preservation | 14 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| State Police | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| Temporary and Disability Assistance | 1,163 | 1,299 | 0 | 0 | 0 | 0 | 0 | 0 | 1,299 |
| Taxation and Finance | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation | 73 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 79 |
| SUBTOTAL - Major Agencies | 7,921 | 8,603 | 0 | (17) | 126 | (8) | 0 | 101 | 8,704 |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (309) | 0 | 0 | 0 | 0 | 0 | 0 | (309) |
| Minor Agencies | | | | | | | | | |
| Aging | 94 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 107 |
| Agriculture and Markets | 19 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Alcoholism and Substance Abuse Services | 83 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 84 |
| Quality of Care and Advocacy for the Disabled | 24 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| Criminal Justice Services | 100 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 102 |
| Crime Victims Board | 24 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| Elections | 6 | 9 | 0 | 0 | 0 | (9) | 0 | (9) | 0 |
| Homeland Security | 27 | 34 | 0 | 0 | 6 | 0 | 0 | 6 | 40 |
| Housing and Community Renewal | 115 | 109 | 0 | 0 | 0 | 15 | 0 | 15 | 124 |
| Medicaid Inspector General | 0 | 263 | 0 | 0 | 113 | 0 | 0 | 113 | 376 |
| Military and Naval Affairs | 328 | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 367 |
| National Community Service | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| Prevention of Domestic Violence | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives | 5 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Public Service | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| State | 64 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| Veterans' Affairs | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| SUBTOTAL - Minor Agencies | 915 | 1,246 | 0 | 0 | 119 | 6 | 0 | 125 | 1,371 |
| TOTAL | 8,836 | 9,540 | 0 | (17) | 245 | (2) | 0 | 226 | 9,766 |
| Universities and Off-Budget Agencies | | | | | | | | | |
| State University | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| GRAND TOTAL | 8,838 | 9,543 | 0 | (17) | 245 | (2) | 0 | 226 | 9,769 |

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

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT CAPITAL PROJECTS FUND - OTHER 2006-07 Through 2008-09

| Major Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|--|----------------------|------------------------|------------|--------------|------------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Children and Family Services | 3 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Correctional Services | 33 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| Environmental Conservation | 384 | 490 | 0 | 0 | 0 | 10 | 0 | 10 | 500 |
| Health | 79 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Law | 5 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Mental Health | 47 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| Mental Health Memo (1) | 47 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| Motor Vehicles | 1,806 | 1,868 | 0 | 0 | 110 | 0 | 0 | 110 | 1,978 |
| Parks, Recreation, and Historic Preservation | 124 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| Transportation | 9,919 | 9,979 | 0 | (200) | 522 | 0 | 0 | 322 | 10,301 |
| SUBTOTAL - Major Agencies | 12,400 | 12,627 | 0 | (200) | 632 | 10 | 0 | 442 | 13,069 |
| Minor Agencies | | | | | | | | | |
| Alcoholism and Substance Abuse Services | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Environmental Facilities Corporation | 0 | 2 | 0 | 0 | | 0 | 0 | 0 | 2 |
| Universities and Off-Budget Agencies | | | | | | | | | |
| State University | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| GRAND TOTAL | 12,410 | 12,639 | 0 | (200) | 632 | 10 | 0 | 442 | 13,081 |

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

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT CAPITAL PROJECTS FUND - FEDERAL 2006-07 Through 2008-09

| Major Agencies | 2006-07 Actual (03/31/07) | 2007-08 Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | 2008-09 Estimate (03/31/09) |
|----------------------------------|---------------------------------|-----------------------------------|------------|------------|-----------|-------------|----------|---------------|-----------------------------------|
| Environmental Conservation | 9 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| SUBTOTAL - Major Agencies | 9 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Minor Agencies | 35 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| Housing and Community Renewal | | | | | | | | | |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (2) | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| GRAND TOTAL | 44 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |

FINANCIAL PLAN TABLES

**WORKFORCE IMPACT SUMMARY REPORT
ENTERPRISE FUND
2006-07 Through 2008-09**

| Major Agencies | 2006-07 | 2007-08 | | | | | | 2008-09 | |
|---|----------------------|------------------------|------------|------------|-----------|-------------|----------|---------------|------------------------|
| | Actual (03/31/07) | Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Estimate (03/31/09) |
| Correctional Services | 67 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| General Services | 11 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| Health | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Health | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Mental Health Memo (1) | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Mental Retardation | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation Memo (1) | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL - Major Agencies | 96 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| Minor Agencies | | | | | | | | | |
| Agriculture and Markets | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (4) | 0 | 0 | 0 | 0 | 0 | 0 | (4) |
| Universities and Off-Budget Agencies | | | | | | | | | |
| Industrial Exhibit Authority | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| GRAND TOTAL | 139 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |

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

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT INTERNAL SERVICE FUND 2006-07 Through 2008-09

| Major Agencies | 2006-07 Actual (03/31/07) | 2007-08 Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | 2008-09 Estimate (03/31/09) |
|-------------------------------------|---------------------------------|-----------------------------------|------------|------------|-----------|--------------|----------|---------------|-----------------------------------|
| Audit and Control | 23 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| Correctional Services | 461 | 474 | 0 | 0 | 0 | (117) | 0 | (117) | 357 |
| Education | 161 | 139 | 0 | 0 | 50 | 0 | 0 | 50 | 189 |
| General Services | 543 | 573 | 0 | 0 | 0 | 0 | 0 | 0 | 573 |
| Mental Health | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| Mental Health Memo (1) | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| Temporary and Disability Assistance | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| SUBTOTAL - Major Agencies | 1,207 | 1,233 | 0 | 0 | 50 | (117) | 0 | (67) | 1,166 |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (16) | 0 | 0 | 0 | 0 | 0 | 0 | (16) |
| Minor Agencies | | | | | | | | | |
| Civil Service | 235 | 232 | 0 | 0 | 8 | 0 | 0 | 8 | 240 |
| Employee Relations | 32 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Prevention of Domestic Violence | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Technology | 499 | 544 | 0 | 0 | 0 | 0 | 0 | 0 | 544 |
| SUBTOTAL - Minor Agencies | 766 | 821 | 0 | 0 | 8 | 0 | 0 | 8 | 829 |
| GRAND TOTAL | 1,973 | 2,038 | 0 | 0 | 58 | (117) | 0 | (59) | 1,979 |

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

FINANCIAL PLAN TABLES

**WORKFORCE IMPACT SUMMARY REPORT
AGENCY TRUST FUND
2006-07 Through 2008-09**

| Universities and Off-Budget Agencies | 2006-07 Actual (03/31/07) | 2007-08 Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | 2008-09 Estimate (03/31/09) |
|--------------------------------------|---------------------------------|-----------------------------------|------------|------------|------------|-------------|----------|---------------|-----------------------------------|
| City University | 11,080 | 11,136 | 0 | 0 | 140 | 0 | 0 | 140 | 11,276 |
| State Insurance Fund | 2,671 | 2,661 | 0 | 0 | 75 | 0 | 0 | 75 | 2,736 |
| GRAND TOTAL | 13,751 | 13,797 | 0 | 0 | 215 | 0 | 0 | 215 | 14,012 |

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT PENSION TRUST FUND 2006-07 Through 2008-09

| Major Agencies | 2006-07 Actual (03/31/07) | 2007-08 Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | 2008-09 Estimate (03/31/09) |
|----------------------------------|---------------------------------|-----------------------------------|------------|------------|-----------|-------------|----------|---------------|-----------------------------------|
| Audit and Control | 807 | 846 | 0 | 0 | 23 | 0 | 0 | 23 | 869 |
| SUBTOTAL - Major Agencies | 807 | 846 | 0 | 0 | 23 | 0 | 0 | 23 | 869 |
| Adjustments | | | | | | | | | |
| Statewide Estimating Adjustment | 0 | (4) | 0 | 0 | 0 | 0 | 0 | 0 | (4) |
| GRAND TOTAL | 807 | 842 | 0 | 0 | 23 | 0 | 0 | 23 | 865 |

FINANCIAL PLAN TABLES

WORKFORCE IMPACT SUMMARY REPORT PRIVATE PURPOSE TRUST FUND 2006-07 Through 2008-09

| Minor Agencies | 2006-07 Actual (03/31/07) | 2007-08 Estimate (03/31/08) | Abolitions | Attritions | New Fills | Fund Shifts | Mergers | Net Change | 2008-09 Estimate (03/31/09) |
|-------------------------|--|--|-------------------|-------------------|------------------|--------------------|----------------|-----------------------|--|
| Agriculture and Markets | 4 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| GRAND TOTAL | 4 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |

FINANCIAL PLAN TABLES

| Fiscal Impact of 2008-09 Executive Budget Recommendations on Local Governments Local Fiscal Year Ending in 2008 (millions of dollars) | | | | | | |
|---|---------------|--------------|------------------|---------------|--------------|------------------|
| | Total | NYC | School Districts | Counties | Other Cities | Towns & Villages |
| School Aid | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| -Increase School Aid ¹ | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Preschool Special Education | 0.4 | (5.3) | (6.3) | 12.0 | 0.0 | 0.0 |
| -Cap County Preschool Special Education Costs/Other Reforms | 0.4 | (5.3) | (6.3) | 12.0 | 0.0 | 0.0 |
| Revenue Actions² | 63.5 | 4.8 | 0.0 | 55.7 | 2.4 | 0.6 |
| -Provide County Option to Increase Recording Fees | 34.8 | 0.0 | 0.0 | 34.8 | 0.0 | 0.0 |
| -Enforce Internet Sales Tax Collection | 24.4 | 4.7 | 0.0 | 17.6 | 1.6 | 0.5 |
| -Red Light Cameras, Gross Receipts Tax Loophole Closer and All Other | 4.3 | 0.1 | 0.0 | 3.3 | 0.8 | 0.1 |
| Welfare | (23.7) | (7.5) | 0.0 | (16.2) | 0.0 | 0.0 |
| -Increase Local Share for Youth Detention from 50% to 100% | (18.0) | (4.3) | 0.0 | (13.7) | 0.0 | 0.0 |
| -Modify Local Cost Share for Public Assistance | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| -Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift | (3.0) | (1.3) | 0.0 | (1.7) | 0.0 | 0.0 |
| -Enforce Existing Agreement on Adult Shelter Sanctions | (1.5) | (1.5) | 0.0 | (0.0) | 0.0 | 0.0 |
| -Restore Enhanced Shelter Allowance for Certain Special Needs Households | (1.0) | (0.4) | 0.0 | (0.6) | 0.0 | 0.0 |
| -Increase the Maximum Child Support Pass Through Disregard | (0.2) | (0.0) | 0.0 | (0.2) | 0.0 | 0.0 |
| Health | 14.5 | 4.9 | 0.0 | 9.7 | 0.0 | 0.0 |
| -Eliminate the COLA for Early Intervention Providers | 14.5 | 4.9 | 0.0 | 9.7 | 0.0 | 0.0 |
| Transportation | 13.4 | 1.9 | 0.0 | 11.5 | 0.0 | 0.0 |
| -Increase Aid to NYC, Suffolk, Nassau and Westchester | 13.4 | 1.9 | 0.0 | 11.5 | 0.0 | 0.0 |
| Municipal Aid | 14.2 | 0.0 | 0.0 | 0.0 | 12.9 | 1.3 |
| -Increase AIM Funding and Restore NYC AIM | 14.7 | 0.0 | 0.0 | 0.0 | 12.9 | 1.8 |
| -Restructure VLT Aid | (0.5) | 0.0 | 0.0 | 0.0 | 0.0 | (0.5) |
| Public Protection/General Government | (1.0) | 0.2 | 0.0 | (1.2) | 0.0 | 0.0 |
| -Increase Probation Aid and Re-Entry Initiative Funding | 2.0 | 0.4 | 0.0 | 1.6 | 0.0 | 0.0 |
| -Reduce 'DARE' and Local Criminal Justice Funding, and All Other | (3.0) | (0.2) | 0.0 | (2.8) | 0.0 | 0.0 |
| All Other Impacts | 9.3 | 3.6 | 2.4 | 3.4 | 0.3 | (0.4) |
| -Wicks Law Reform and Other NYC Mandate Relief | 6.2 | 6.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| -Local NYSHIP Savings | 5.4 | 0.0 | 2.4 | 2.2 | 0.4 | 0.4 |
| -Reduce STAR Administration/Increase Local Assessment Incentives | 0.8 | 0.0 | 0.0 | 1.7 | (0.1) | (0.8) |
| -Increase NYC's Charge for Personal Income Tax Administration | (2.6) | (2.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| -Reduced Empire Zone Administration | (0.5) | 0.0 | 0.0 | (0.5) | 0.0 | 0.0 |
| Total 2008-09 Exec. Budget Actions | 90.6 | 2.6 | (3.9) | 74.9 | 15.6 | 1.5 |
| Continuing Medicaid Cap Savings³ | 243.6 | 114.7 | 0.0 | 128.9 | 0.0 | 0.0 |
| Continuing FHP Takeover Savings | 446.8 | 301.7 | 0.0 | 145.1 | 0.0 | 0.0 |
| Grand Total | 781.0 | 419.0 | (3.9) | 348.9 | 15.6 | 1.5 |

(1) The \$1.46 billion 2008-09 school year increase includes \$65 million for the increase in EXCEL building aid debt service payments.

(2) Local-option revenue actions for 2008-09 include: Mortgage recording fee increase; and, changing the tax treatment of flavored malt beverages for NYC (\$600,000 in 2009).

(3) Medicaid Cap Savings exclude proposed 2008-09 cost containment initiatives which - if enacted - will lower the State's cost for the cap.

| Fiscal Impact of 2008-09 Executive Budget on Local Governments Local Fiscal Year Ending in 2009 (millions of dollars) | | | | | | |
|---|----------------|----------------|------------------|---------------|--------------|------------------|
| | Total | NYC | School Districts | Counties | Other Cities | Towns & Villages |
| School Aid | 1,457.0 | 539.0 | 918.0 | 0.0 | 0.0 | 0.0 |
| -Increase School Aid ¹ | 1,457.0 | 539.0 | 918.0 | 0.0 | 0.0 | 0.0 |
| Preschool Special Education | (15.8) | (21.3) | (25.5) | 31.0 | 0.0 | 0.0 |
| -Cap County Preschool Special Education Costs/Other Reforms | (15.8) | (21.3) | (25.5) | 31.0 | 0.0 | 0.0 |
| Revenue Actions² | 189.3 | 49.4 | 0.0 | 109.3 | 24.0 | 6.6 |
| -Provide County Option to Increase Recording Fees | 97.0 | 27.4 | 0.0 | 69.6 | 0.0 | 0.0 |
| -Enforce Internet Sales Tax Collection | 62.0 | 21.4 | 0.0 | 32.9 | 4.1 | 3.6 |
| -Red Light Cameras, Gross Receipts Tax Loophole Closer and All Other | 30.3 | 0.6 | 0.0 | 6.8 | 19.9 | 3.0 |
| Welfare | (105.6) | (63.8) | 0.0 | (41.8) | 0.0 | 0.0 |
| -Increase Local Share for Youth Detention from 50% to 100% | (47.5) | (20.1) | 0.0 | (27.4) | 0.0 | 0.0 |
| -Modify Local Cost Share for Public Assistance | (40.5) | (29.8) | 0.0 | (10.7) | 0.0 | 0.0 |
| -Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift | (7.5) | (5.3) | 0.0 | (2.2) | 0.0 | 0.0 |
| -Enforce Existing Agreement on Adult Shelter Sanctions | (6.0) | (6.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| -Restore Enhanced Shelter Allowance for Certain Special Needs Households | (2.5) | (1.7) | 0.0 | (0.8) | 0.0 | 0.0 |
| -Increase the Maximum Child Support Pass Through Disregard | (1.6) | (0.9) | 0.0 | (0.7) | 0.0 | 0.0 |
| Health | 25.3 | 17.1 | 0.0 | 8.3 | 0.0 | 0.0 |
| -Eliminate the COLA for Early Intervention Providers | 25.3 | 17.1 | 0.0 | 8.3 | 0.0 | 0.0 |
| Transportation | 22.7 | 7.4 | 0.0 | 15.3 | 0.0 | 0.0 |
| -Increase Aid to NYC, Suffolk, Nassau and Westchester | 22.7 | 7.4 | 0.0 | 15.3 | 0.0 | 0.0 |
| Municipal Aid | 187.9 | 123.9 | 0.0 | (2.0) | 64.8 | 1.2 |
| -Increase AIM Funding and Restore NYC AIM | 215.5 | 143.9 | 0.0 | 0.0 | 67.0 | 4.6 |
| -Restructure VLT Aid | (27.6) | (20.0) | 0.0 | (2.0) | (2.2) | (3.4) |
| Public Protection/General Government | (1.2) | 0.4 | 0.0 | (1.6) | 0.0 | 0.0 |
| -Increase Probation Aid and Re-Entry Initiative Funding | 3.8 | 1.5 | 0.0 | 2.3 | 0.0 | 0.0 |
| -Reduce 'DARE' and Local Criminal Justice Funding, and All Other | (5.0) | (1.1) | 0.0 | (3.9) | 0.0 | 0.0 |
| All Other Impacts | 26.9 | 5.2 | 12.3 | 7.1 | 1.1 | 1.2 |
| -Wicks Law Reform and Other NYC Mandate Relief | 16.0 | 16.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| -Local NYSHIP Savings | 22.1 | 0.0 | 12.3 | 5.6 | 1.3 | 2.9 |
| -Reduce STAR Administration/Increase Local Assessment Incentives | 1.1 | (0.4) | 0.0 | 3.4 | (0.2) | (1.7) |
| -Increase NYC's Charge for Personal Income Tax Administration | (10.4) | (10.4) | 0.0 | 0.0 | 0.0 | 0.0 |
| -Reduced Empire Zone Administration | (1.9) | 0.0 | 0.0 | (1.9) | 0.0 | 0.0 |
| Total 2008-09 Executive Budget Actions | 1,786.5 | 657.3 | 904.8 | 125.6 | 89.9 | 9.0 |
| Continuing Medicaid Cap Savings³ | 454.7 | 210.6 | 0.0 | 244.1 | 0.0 | 0.0 |
| Continuing FHP Takeover Savings | 459.1 | 309.8 | 0.0 | 149.3 | 0.0 | 0.0 |
| Grand Total | 2,700.3 | 1,177.7 | 904.8 | 519.0 | 89.9 | 9.0 |

(1) The \$1.46 billion 2008-09 school year increase includes \$65 million for the increase in EXCEL building aid debt service payments.
(2) Local-option revenue actions for 2008-09 include: Mortgage recording fee increase; and, changing the tax treatment of flavored malt beverages for NYC (\$600,000 in 2009).
(3) Medicaid Cap Savings exclude proposed 2008-09 cost containment initiatives which - if enacted - will lower the State's cost for the cap.

FINANCIAL PLAN TABLES

| Fiscal Impact of 2008-09 Executive Budget on Local Governments Local Fiscal Years Ending in 2007 through 2010 (millions of dollars) | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | LFY Ending in 2008 | LFY Ending in 2009 | LFY Ending in 2010 | LFY Ending in 2011 |
| NYC | 2.6 | 657.3 | 1,693.7 | 2,696.7 |
| School Districts | (3.9) | 904.8 | 2,131.9 | 3,648.5 |
| Counties | 74.9 | 125.6 | 152.0 | 186.7 |
| Other Cities | 15.6 | 89.9 | 151.6 | 196.9 |
| Towns & Villages | 1.5 | 9.0 | 14.4 | 16.6 |
| Total 2008-09 Exec. Budget Actions | 90.6 | 1,786.5 | 4,143.6 | 6,745.4 |
| Continuing Medicaid Cap Savings ¹ | 243.6 | 454.7 | 715.3 | 1,044.9 |
| Continuing FHP Takeover Savings | 446.8 | 459.1 | 474.0 | 484.0 |
| Grand Total | 781.0 | 2,700.3 | 5,332.9 | 8,274.3 |

(1) Medicaid Cap Savings exclude proposed 2008-09 cost containment initiatives which - if enacted - will lower the State's cost for the cap.

| Fiscal Impact of 2008-09 Executive Budget on New York City City Fiscal Years 2007-08 through 2010-11 (millions of dollars) | | | | |
|--|----------------|----------------|----------------|----------------|
| | CFY 2007-08 | CFY 2008-09 | CFY 2009-10 | CFY 2010-11 |
| School Aid | 0.0 | 539.0 | 1,404.0 | 2,387.0 |
| -Increase School Aid ¹ | 0.0 | 539.0 | 1,404.0 | 2,387.0 |
| Preschool Special Education | (5.3) | (21.3) | (22.3) | (23.5) |
| -Cap County Preschool Special Education Costs/Other Reforms | (5.3) | (21.3) | (22.3) | (23.5) |
| Revenue Actions² | 4.8 | 49.4 | 58.5 | 63.5 |
| -Provide County Option Increase Recording Fees | 0.0 | 27.4 | 27.4 | 27.4 |
| -Enforce Internet Sales Tax Collection | 4.7 | 21.4 | 30.3 | 35.3 |
| -Change the Tax Treatment of Flavored Malt Beverages | 0.1 | 0.6 | 0.8 | 0.8 |
| Welfare | (14.9) | (63.8) | (72.0) | (69.4) |
| -Increase Local Share for Youth Detention from 50% to 100% | (4.3) | (20.0) | (29.0) | (30.2) |
| -Modify Local Cost Share for Public Assistance | 0.0 | (29.8) | (30.3) | (31.0) |
| -Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift | (1.3) | (5.3) | (5.3) | (5.3) |
| -Enforce Existing Agreement on Adult Shelter Sanctions | (1.5) | (6.0) | (4.5) | 0.0 |
| -Restore Enhanced Shelter Allowance for Certain Special Needs Households | (0.4) | (1.7) | (1.7) | (1.7) |
| -Increase the Maximum Child Support Pass Through Disregard | 0.0 | (0.9) | (1.2) | (1.2) |
| Health | 4.9 | 17.1 | 10.0 | 10.0 |
| -Eliminate the COLA for Early Intervention Providers | 4.9 | 17.1 | 10.0 | 10.0 |
| Transportation | 1.9 | 7.4 | 7.4 | 7.4 |
| -Increase Aid to NYC DOT and State Island Ferry | 1.9 | 7.4 | 7.4 | 7.4 |
| Municipal Aid | 0.0 | 123.9 | 288.0 | 288.0 |
| -Increase AIM Funding and Restore NYC AIM | 0.0 | 143.9 | 308.0 | 308.0 |
| -Restructure VLT Aid | 0.0 | (20.0) | (20.0) | (20.0) |
| Public Protection/General Government | 0.2 | 0.4 | 0.4 | 0.4 |
| -Increase Probation Aid and Re-Entry Initiative Funding | 0.4 | 1.5 | 1.5 | 1.5 |
| -Reduce 'DARE' and Local Criminal Justice Funding, and All Other | (0.2) | (1.1) | (1.1) | (1.1) |
| All Other Impacts | 3.6 | 5.2 | 19.7 | 33.3 |
| -Wicks Law Reform and Other NYC Mandate Relief | 6.2 | 16.0 | 31.2 | 45.9 |
| -Increase NYC's Charge for Personal Income Tax Administration | (2.6) | (10.4) | (10.7) | (11.4) |
| -Reduce STAR Administration | 0.0 | (0.4) | (0.8) | (1.2) |
| Total 2008-09 Exec. Budget Actions | 2.6 | 657.3 | 1,693.7 | 2,696.7 |
| Continuing Medicaid Cap Savings³ | 114.7 | 210.6 | 328.6 | 521.6 |
| Continuing FHP Takeover Savings | 301.7 | 309.8 | 319.5 | 328.1 |
| Grand Total | 419.0 | 1,177.7 | 2,341.8 | 3,546.4 |

(1) The \$1.46 billion 2008-09 school year increase includes \$65 million for the increase in EXCEL building aid debt service payments.
(2) Local-option revenue actions for 2008-09 include: Mortgage recording fee increase; and, changing the tax treatment of flavored malt beverages for NYC (\$600,000 in 2009).
(3) Medicaid Cap Savings exclude proposed 2008-09 cost containment initiatives which - if enacted - will lower the State's cost for the cap.

FINANCIAL PLAN TABLES

CASH DISBURSEMENTS BY FUNCTION GENERAL FUND (thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 54,354 | 62,574 | 0 | 62,574 | 58,034 | 58,440 | 60,135 | 60,991 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 322 | 322 | 322 | 322 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 40,596 | 49,158 | 0 | 49,158 | 54,567 | 55,196 | 55,215 | 55,014 |
| Empire State Development Corporation | 77,390 | 99,435 | 0 | 99,435 | 90,435 | 85,635 | 85,635 | 85,669 |
| Energy Research and Development Authority | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 81,023 | 93,295 | 0 | 93,295 | 82,667 | 80,667 | 81,119 | 77,562 |
| Insurance Department | 0 | 100,000 | 0 | 100,000 | 94,000 | 94,000 | 94,000 | 94,000 |
| Olympic Regional Development Authority | 7,986 | 8,226 | 0 | 8,226 | 8,609 | 8,817 | 9,037 | 9,263 |
| Public Service, Department of | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 48,537 | 38,734 | 0 | 38,734 | 34,631 | 35,175 | 35,687 | 31,562 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 309,953 | 451,430 | 0 | 451,430 | 423,265 | 418,252 | 421,150 | 414,383 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 4,567 | 5,390 | 0 | 5,390 | 5,579 | 5,585 | 5,592 | 5,592 |
| Environmental Conservation, Department of | 126,752 | 149,389 | 0 | 149,389 | 141,364 | 149,685 | 149,788 | 149,396 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 142,756 | 154,285 | 0 | 154,285 | 150,967 | 154,598 | 156,129 | 154,771 |
| Functional Total | 274,075 | 309,064 | 0 | 309,064 | 297,910 | 309,868 | 311,509 | 309,759 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 0 | 52 | 0 | 52 | 53 | 0 | 0 | 0 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 61,496 | 107,372 | 0 | 107,372 | 106,515 | 106,515 | 106,515 | 106,078 |
| Functional Total | 61,496 | 107,424 | 0 | 107,424 | 106,568 | 106,515 | 106,515 | 106,078 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 99,391 | 122,610 | 0 | 122,610 | 133,513 | 138,458 | 146,794 | 150,940 |
| Children and Family Services, Office of | 1,592,669 | 1,863,803 | 0 | 1,863,803 | 2,030,863 | 2,177,110 | 2,356,384 | 2,508,409 |
| OCFS | 1,592,669 | 1,863,803 | (33,505) | 1,830,298 | 1,987,358 | 2,111,243 | 2,244,590 | 2,375,808 |
| OCFS - Medicaid | 0 | 0 | 33,505 | 33,505 | 43,505 | 65,867 | 111,794 | 132,601 |
| Health, Department of | 10,090,527 | 9,910,269 | 2,648,760 | 12,559,029 | 13,575,515 | 15,189,751 | 16,461,047 | 17,763,860 |
| Medical Assistance | 9,016,852 | 8,627,318 | 2,573,600 | 11,200,918 | 12,222,014 | 13,693,274 | 14,874,737 | 16,129,988 |
| Medicaid Administration | 317,937 | 410,000 | 75,160 | 485,160 | 501,660 | 518,660 | 536,410 | 554,910 |
| DOH - Other | 755,738 | 872,951 | 0 | 872,951 | 851,841 | 977,817 | 1,049,900 | 1,078,982 |
| Human Rights, Division of | 13,247 | 12,191 | 0 | 12,191 | 12,585 | 12,585 | 13,923 | 13,923 |
| Labor, Department of | 17,763 | 17,188 | 0 | 17,188 | 13,738 | 3,560 | 3,560 | 3,519 |
| Medicaid Inspector General, Office of | 12,386 | 29,019 | 0 | 29,019 | 35,712 | 39,345 | 40,464 | 41,139 |
| Prevention of Domestic Violence, Office of | 2,279 | 2,526 | 0 | 2,526 | 2,533 | 2,545 | 2,557 | 2,567 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | 1,332,412 | 1,459,667 | 0 | 1,459,667 | 1,214,566 | 1,310,726 | 1,313,280 | 1,318,191 |
| Welfare Assistance | 773,619 | 889,923 | 0 | 889,923 | 671,439 | 740,698 | 740,011 | 740,511 |
| Welfare Administration | 380,349 | 376,933 | 0 | 376,933 | 371,233 | 373,233 | 373,233 | 373,233 |
| All Other | 178,444 | 192,811 | 0 | 192,811 | 171,894 | 196,795 | 200,036 | 204,447 |
| Welfare Inspector General, Office of | 381 | 392 | 0 | 392 | 395 | 398 | 401 | 404 |
| Workers' Compensation Board | 1 | 66 | 0 | 66 | 0 | 0 | 0 | 0 |
| Functional Total | 13,161,056 | 13,416,731 | 2,648,760 | 16,065,491 | 17,019,420 | 18,874,478 | 20,338,410 | 21,802,952 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 1,580,992 | 1,686,223 | (1,249,153) | 437,070 | 506,900 | 523,489 | 730,705 | 892,058 |
| OMH | 1,580,992 | 1,686,223 | (1,634,153) | 52,070 | 111,900 | 111,900 | 319,116 | 480,469 |
| OMH - Medicaid | 0 | 0 | 385,000 | 385,000 | 395,000 | 411,589 | 411,589 | 411,589 |
| Mental Hygiene, Department of | 0 | (529) | 0 | (529) | (2,255) | (1,570) | (1,997) | (1,484) |
| Mental Retardation and Developmental Disabilities, Office of | 936,332 | 1,035,734 | 377,252 | 1,412,986 | 1,471,785 | 1,457,800 | 1,456,310 | 1,468,120 |
| OMRDD | 936,332 | 1,035,734 | (879,933) | 155,801 | 152,000 | 152,000 | 151,910 | 151,620 |
| OMRDD - Medicaid | 0 | 0 | 1,257,185 | 1,257,185 | 1,265,185 | 1,305,800 | 1,304,400 | 1,316,500 |
| Alcoholism and Substance Abuse Services, Office of | 331,444 | 392,520 | (271,100) | 121,420 | 131,180 | 131,180 | 131,180 | 130,515 |
| OASAS | 331,444 | 392,520 | (303,780) | 88,740 | 98,500 | 98,500 | 98,500 | 97,835 |
| OASAS - Medicaid | 0 | 0 | 32,680 | 32,680 | 32,680 | 32,680 | 32,680 | 32,680 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 4,212 | 5,375 | 0 | 5,375 | 6,173 | 6,474 | 6,527 | 6,561 |
| Functional Total | 2,852,960 | 3,119,323 | (1,143,001) | 1,976,322 | 2,059,183 | 2,117,373 | 2,322,725 | 2,495,770 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 1,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |
| Correction, Commission of | 2,606 | 2,629 | 0 | 2,629 | 2,753 | 2,784 | 2,814 | 2,846 |
| Correctional Services, Department of | 2,495,239 | 2,420,305 | 0 | 2,420,305 | 2,436,145 | 2,486,520 | 2,551,361 | 2,612,015 |
| Crime Victims Board | 3,978 | 4,450 | 0 | 4,450 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 118,110 | 144,627 | 0 | 144,627 | 127,805 | 130,612 | 132,425 | 129,429 |
| Homeland Security | 12,974 | 68,547 | 0 | 68,547 | 67,652 | 66,717 | 69,152 | 70,232 |
| Investigation, Temporary State Commission of | 3,493 | 3,642 | 0 | 3,642 | 3,865 | 0 | 0 | 0 |
| Judicial Commissions | 2,785 | 4,785 | 0 | 4,785 | 5,139 | 5,221 | 5,283 | 5,386 |
| Military and Naval Affairs, Division of | 128,190 | 127,516 | 0 | 127,516 | 62,710 | 31,701 | 32,699 | 31,039 |
| Parole, Division of | 194,359 | 206,285 | 0 | 206,285 | 208,449 | 220,978 | 237,759 | 242,560 |
| Probation and Correctional Alternatives, Division of | 72,475 | 74,649 | 0 | 74,649 | 78,931 | 81,157 | 81,196 | 80,886 |
| State Police, Division of | 484,155 | 449,442 | 0 | 449,442 | 407,981 | 422,182 | 421,400 | 420,840 |
| Functional Total | 3,519,922 | 3,508,177 | 0 | 3,508,177 | 3,401,798 | 3,447,872 | 3,534,089 | 3,595,233 |

FINANCIAL PLAN TABLES

CASH DISBURSEMENTS BY FUNCTION GENERAL FUND (thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 48,835 | 55,066 | 0 | 55,066 | 55,142 | 55,222 | 55,303 | 55,303 |
| City University of New York | 992,969 | 1,014,106 | 0 | 1,014,106 | 1,192,235 | 1,245,562 | 1,309,504 | 1,333,531 |
| Education, Department of | 16,280,164 | 18,035,007 | 0 | 18,035,007 | 19,196,136 | 21,123,123 | 23,264,800 | 24,889,290 |
| School Aid | 14,664,379 | 16,238,380 | (80,000) | 16,158,380 | 17,361,155 | 19,154,432 | 21,192,670 | 22,709,350 |
| School Aid - Medicaid Assistance | 0 | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| STAR Property Tax Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Education | 975,615 | 1,024,600 | 0 | 1,024,600 | 1,047,690 | 1,158,590 | 1,241,590 | 1,347,090 |
| All Other | 640,170 | 772,027 | 0 | 772,027 | 707,291 | 730,101 | 750,540 | 752,850 |
| Higher Education Services Corporation | 847,067 | 850,506 | 0 | 850,506 | 816,451 | 833,181 | 831,181 | 829,181 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 1,600,093 | 1,777,975 | 0 | 1,777,975 | 1,743,550 | 1,753,180 | 1,777,801 | 1,802,494 |
| Functional Total | 19,769,128 | 21,732,660 | 0 | 21,732,660 | 23,003,514 | 25,010,268 | 27,238,589 | 28,909,799 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 173,347 | 175,789 | 0 | 175,789 | 182,983 | 186,138 | 189,160 | 191,082 |
| Budget, Division of the | 30,364 | 31,800 | 0 | 31,800 | 31,450 | 35,150 | 36,950 | 38,100 |
| Civil Service, Department of | 23,118 | 22,103 | 0 | 22,103 | 22,362 | 22,563 | 22,768 | 22,975 |
| Elections, State Board of | 4,643 | 10,450 | 0 | 10,450 | 9,617 | 9,142 | 9,416 | 9,533 |
| Employee Relations, Office of | 3,837 | 3,940 | 0 | 3,940 | 4,084 | 4,068 | 4,104 | 4,142 |
| Executive Chamber | 14,516 | 20,320 | 0 | 20,320 | 20,930 | 21,560 | 22,200 | 22,870 |
| General Services, Office of | 163,775 | 142,983 | 0 | 142,983 | 137,624 | 144,590 | 148,004 | 150,565 |
| Inspector General, Office of | 4,395 | 6,823 | 0 | 6,823 | 7,066 | 7,240 | 7,360 | 7,442 |
| Law, Department of | 121,934 | 126,824 | 0 | 126,824 | 134,460 | 136,512 | 138,485 | 141,403 |
| Lieutenant Governor, Office of the | 360 | 1,378 | 0 | 1,378 | 1,420 | 1,460 | 1,500 | 1,550 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 5,432 | 5,459 | 5,502 | 5,860 |
| Racing and Wagering Board, State | 162 | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 17,050 | 20,713 | 0 | 20,713 | 3,850 | 5,010 | 5,010 | 5,010 |
| Regulatory Reform, Governor's Office of | 3,509 | 3,781 | 0 | 3,781 | 3,480 | 3,526 | 3,550 | 3,550 |
| Public Employment Relations Board | 3,361 | 3,837 | 0 | 3,837 | 3,967 | 4,003 | 4,041 | 4,084 |
| State, Department of | 37,057 | 54,781 | 0 | 54,781 | 44,983 | 44,650 | 44,611 | 40,787 |
| Tax Appeals, Division of | 3,228 | 3,233 | 0 | 3,233 | 3,273 | 3,308 | 3,343 | 3,343 |
| Taxation and Finance, Department of | 322,741 | 302,030 | 0 | 302,030 | 300,525 | 307,779 | 312,034 | 312,089 |
| Technology, Office for | 19,000 | 26,259 | 0 | 26,259 | 30,029 | 31,212 | 32,112 | 33,134 |
| Lobbying, Temporary State Commission on | 1,943 | 0 | 0 | 0 | 0 | 0 | 0 | (332) |
| Veterans Affairs, Division of | 13,037 | 14,235 | 0 | 14,235 | 16,671 | 15,687 | 15,343 | 14,906 |
| Functional Total | 961,377 | 971,282 | 0 | 971,282 | 967,206 | 989,057 | 1,005,493 | 1,012,093 |

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---------------------------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 213,118 | 219,369 | 0 | 219,369 | 225,929 | 228,581 | 228,624 | 228,624 |
| Judiciary (excluding fringe benefits) | 1,531,223 | 1,609,300 | 0 | 1,609,300 | 1,795,000 | 1,813,168 | 1,949,926 | 2,096,372 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 1,156,176 | 938,461 | 0 | 938,461 | 1,136,649 | 1,376,151 | 1,440,247 | 1,410,278 |
| Long-Term Debt Service | 1,906,284 | 1,556,978 | 0 | 1,556,978 | 1,692,330 | 1,679,845 | 1,705,689 | 1,673,007 |
| Capital Projects | 388,775 | 93,314 | 0 | 93,314 | 365,531 | 574,358 | 930,602 | 997,261 |
| General State Charges | 4,403,099 | 4,487,341 | (1,505,759) | 2,981,582 | 3,136,338 | 3,605,895 | 4,087,028 | 4,386,452 |
| Miscellaneous | 1,082,744 | 1,067,457 | 0 | 1,067,457 | 1,111,047 | 1,320,835 | 1,560,746 | 1,989,222 |
| Functional Total | 10,681,419 | 9,972,220 | (1,505,759) | 8,466,461 | 9,462,824 | 10,798,833 | 11,902,862 | 12,781,216 |
| TOTAL GENERAL FUND SPENDING | 51,591,406 | 53,588,311 | 0 | 53,588,311 | 56,741,688 | 62,072,516 | 67,181,342 | 71,427,283 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 19,437 | 27,866 | 0 | 27,866 | 22,338 | 22,338 | 23,028 | 22,858 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 13,243 | 12,000 | 0 | 12,000 | 8,646 | 8,446 | 8,446 | 7,496 |
| Empire State Development Corporation | 77,390 | 96,835 | 0 | 96,835 | 86,835 | 81,535 | 81,535 | 81,569 |
| Energy Research and Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 50,839 | 63,438 | 0 | 63,438 | 50,718 | 50,718 | 50,718 | 47,161 |
| Insurance Department | 0 | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 45,638 | 34,655 | 0 | 34,655 | 30,655 | 31,155 | 31,655 | 27,465 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 206,547 | 332,294 | 0 | 332,294 | 199,192 | 194,192 | 195,382 | 186,549 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 50 | 100 | 0 | 100 | 100 | 100 | 100 | 100 |
| Environmental Conservation, Department of | 7,534 | 14,729 | 0 | 14,729 | 10,662 | 10,662 | 10,662 | 10,263 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 18,916 | 21,775 | 0 | 21,775 | 19,473 | 19,503 | 19,509 | 16,664 |
| Functional Total | 26,500 | 36,604 | 0 | 36,604 | 30,235 | 30,265 | 30,271 | 27,027 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 60,015 | 106,076 | 0 | 106,076 | 105,476 | 105,476 | 105,476 | 105,039 |
| Functional Total | 60,015 | 106,076 | 0 | 106,076 | 105,476 | 105,476 | 105,476 | 105,039 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 97,144 | 119,281 | 0 | 119,281 | 130,735 | 135,680 | 144,016 | 148,119 |
| Children and Family Services, Office of | 1,355,827 | 1,607,365 | 0 | 1,607,365 | 1,759,267 | 1,893,029 | 2,065,138 | 2,212,981 |
| OCFS | 1,355,827 | 1,607,365 | (33,505) | 1,573,860 | 1,715,762 | 1,827,162 | 1,953,344 | 2,080,380 |
| OCFS - Medicaid | 0 | 0 | 33,505 | 33,505 | 43,505 | 65,867 | 111,794 | 132,601 |
| Health, Department of | 9,915,258 | 9,720,962 | 2,648,760 | 12,369,722 | 13,367,972 | 14,988,870 | 16,206,983 | 17,502,014 |
| Medical Assistance | 9,016,852 | 8,627,318 | 2,573,600 | 11,200,918 | 12,222,014 | 13,693,274 | 14,874,737 | 16,129,968 |
| Medicaid Administration | 317,927 | 410,000 | 75,160 | 485,160 | 501,660 | 518,660 | 536,410 | 554,910 |
| DOH - Other | 580,479 | 683,644 | 0 | 683,644 | 644,298 | 746,936 | 795,836 | 817,136 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 16,197 | 15,500 | 0 | 15,500 | 12,345 | 2,500 | 2,500 | 2,459 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 872 | 937 | 0 | 937 | 937 | 937 | 937 | 935 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | 1,275,014 | 1,393,358 | 0 | 1,393,358 | 1,167,818 | 1,239,460 | 1,240,156 | 1,242,056 |
| Welfare Assistance | 773,619 | 889,923 | 0 | 889,923 | 671,439 | 740,698 | 740,011 | 740,511 |
| Welfare Administration | 380,349 | 376,933 | 0 | 376,933 | 371,233 | 373,233 | 373,233 | 373,233 |
| All Other | 121,046 | 126,502 | 0 | 126,502 | 125,146 | 125,529 | 126,912 | 128,312 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 12,660,312 | 12,857,403 | 2,648,760 | 15,506,163 | 16,439,074 | 18,230,476 | 19,659,730 | 21,108,564 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 832,335 | 921,974 | (468,857) | 453,117 | 506,900 | 523,489 | 730,705 | 894,778 |
| OMH | 832,335 | 921,974 | (853,857) | 68,117 | 111,900 | 111,900 | 319,116 | 483,189 |
| OMH - Medicaid | 0 | 0 | 385,000 | 385,000 | 395,000 | 411,589 | 411,589 | 411,589 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 492,123 | 585,724 | 782,776 | 1,368,500 | 1,417,185 | 1,457,800 | 1,456,400 | 1,468,120 |
| OMRDD | 492,123 | 585,724 | (474,409) | 111,315 | 152,000 | 152,000 | 152,000 | 151,620 |
| OMRDD - Medicaid | 0 | 0 | 1,257,185 | 1,257,185 | 1,265,185 | 1,305,800 | 1,304,400 | 1,316,500 |
| Alcoholism and Substance Abuse Services, Office of | 280,766 | 331,390 | (209,465) | 121,925 | 131,180 | 131,180 | 131,180 | 130,515 |
| OASAS | 280,766 | 331,390 | (242,145) | 89,245 | 98,500 | 98,500 | 98,500 | 97,835 |
| OASAS - Medicaid | 0 | 0 | 32,680 | 32,680 | 32,680 | 32,680 | 32,680 | 32,680 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 424 | 824 | 0 | 824 | 824 | 824 | 824 | 801 |
| Functional Total | 1,605,648 | 1,839,912 | 104,454 | 1,944,366 | 2,056,089 | 2,113,293 | 2,319,109 | 2,494,214 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 5,372 | 6,209 | 0 | 6,209 | 5,800 | 5,800 | 5,800 | 5,743 |
| Crime Victims Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 66,050 | 85,946 | 0 | 85,946 | 68,110 | 72,258 | 72,406 | 67,675 |
| Homeland Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 77,595 | 106,218 | 0 | 106,218 | 36,843 | 6,443 | 7,213 | 6,844 |
| Parole, Division of | 39,430 | 40,943 | 0 | 40,943 | 36,959 | 40,488 | 44,788 | 46,688 |
| Probation and Correctional Alternatives, Division of | 70,509 | 72,511 | 0 | 72,511 | 76,311 | 78,511 | 78,511 | 78,169 |
| State Police, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 258,956 | 311,827 | 0 | 311,827 | 224,023 | 203,500 | 208,718 | 205,119 |

FINANCIAL PLAN TABLES

| CASH DISBURSEMENTS BY FUNCTION GENERAL FUND LOCAL ASSISTANCE SPENDING (thousands of dollars) | | | | | | | | |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
| EDUCATION | | | | | | | | |
| Arts, Council on the | 43,381 | 49,000 | 0 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 |
| City University of New York | 992,969 | 1,014,106 | 0 | 1,014,106 | 1,192,235 | 1,245,562 | 1,309,504 | 1,333,531 |
| Education, Department of | 16,237,523 | 17,976,718 | 0 | 17,976,718 | 19,143,139 | 21,067,618 | 23,208,407 | 24,832,897 |
| <i>School Aid</i> | 14,664,379 | 16,238,380 | (80,000) | 16,158,380 | 17,361,155 | 19,154,432 | 21,192,670 | 22,709,350 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 975,615 | 1,024,600 | 0 | 1,024,600 | 1,047,690 | 1,158,590 | 1,241,590 | 1,347,090 |
| <i>All Other</i> | 597,529 | 713,738 | 0 | 713,738 | 654,294 | 674,596 | 694,147 | 696,457 |
| Higher Education Services Corporation | 847,067 | 850,506 | 0 | 850,506 | 816,451 | 833,181 | 831,181 | 829,181 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 424,111 | 458,917 | 0 | 458,917 | 462,413 | 461,418 | 461,418 | 459,624 |
| Functional Total | 18,545,051 | 20,349,247 | 0 | 20,349,247 | 21,663,238 | 23,656,779 | 25,859,510 | 27,504,233 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 37,338 | 40,247 | 0 | 40,247 | 41,801 | 43,096 | 43,096 | 43,096 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 60 | 0 | 60 | 60 | 60 | 60 | 60 |
| Elections, State Board of | 9 | 4,000 | 0 | 4,000 | 500 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 246 | 566 | 0 | 566 | 400 | 400 | 400 | 324 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 90 | 100 | 0 | 100 | 100 | 100 | 100 | 81 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 17,050 | 20,713 | 0 | 20,713 | 3,850 | 5,010 | 5,010 | 5,010 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 21,091 | 28,998 | 0 | 28,998 | 23,180 | 23,180 | 23,180 | 19,380 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 7,282 | 8,231 | 0 | 8,231 | 10,473 | 9,477 | 9,106 | 8,669 |
| Functional Total | 83,106 | 107,915 | 0 | 107,915 | 85,364 | 86,323 | 85,952 | 81,620 |

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected | Projected |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringes benefits) | 1,077 | 5,000 | 0 | 5,000 | 7,000 | 5,000 | 5,000 | 5,000 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 1,156,176 | 938,461 | 0 | 938,461 | 1,136,649 | 1,376,151 | 1,440,247 | 1,410,278 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | (301,280) | (217,495) | 0 | (217,495) | (86,624) | (82,695) | (76,814) | (114,638) |
| Functional Total | 855,973 | 725,966 | 0 | 725,966 | 1,057,025 | 1,298,456 | 1,368,433 | 1,300,640 |
| TOTAL LOCAL ASSISTANCE SPENDING | 34,302,108 | 36,867,244 | 2,753,214 | 38,420,458 | 41,859,716 | 45,918,760 | 49,832,581 | 53,013,005 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 34,917 | 34,708 | 0 | 34,708 | 35,696 | 36,102 | 37,107 | 38,133 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 322 | 322 | 322 | 322 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 27,353 | 37,158 | 0 | 37,158 | 45,921 | 46,750 | 46,769 | 47,518 |
| Empire State Development Corporation | 0 | 2,600 | 0 | 2,600 | 3,600 | 4,100 | 4,100 | 4,100 |
| Energy Research and Development Authority | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 30,184 | 29,857 | 0 | 29,857 | 31,949 | 29,949 | 30,401 | 30,401 |
| Insurance Department | 0 | 2,500 | 0 | 2,500 | 94,000 | 94,000 | 94,000 | 94,000 |
| Olympic Regional Development Authority | 7,986 | 8,226 | 0 | 8,226 | 8,609 | 8,817 | 9,037 | 9,263 |
| Public Service, Department of | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 2,899 | 4,079 | 0 | 4,079 | 3,976 | 4,020 | 4,032 | 4,097 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 103,406 | 119,136 | 0 | 119,136 | 224,073 | 224,060 | 225,768 | 227,834 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 4,517 | 5,290 | 0 | 5,290 | 5,479 | 5,485 | 5,492 | 5,492 |
| Environmental Conservation, Department of | 119,218 | 134,660 | 0 | 134,660 | 130,702 | 139,023 | 139,126 | 139,133 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 123,840 | 132,510 | 0 | 132,510 | 131,494 | 135,095 | 136,620 | 138,107 |
| Functional Total | 247,575 | 272,460 | 0 | 272,460 | 267,675 | 279,603 | 281,238 | 282,732 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 0 | 52 | 0 | 52 | 53 | 0 | 0 | 0 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 1,481 | 1,296 | 0 | 1,296 | 1,039 | 1,039 | 1,039 | 1,039 |
| Functional Total | 1,481 | 1,348 | 0 | 1,348 | 1,092 | 1,039 | 1,039 | 1,039 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 2,247 | 3,329 | 0 | 3,329 | 2,778 | 2,778 | 2,778 | 2,821 |
| Children and Family Services, Office of | 236,842 | 256,438 | 0 | 256,438 | 271,596 | 284,081 | 291,246 | 295,428 |
| OCFS | 236,842 | 256,438 | 0 | 256,438 | 271,596 | 284,081 | 291,246 | 295,428 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 175,259 | 189,307 | 0 | 189,307 | 207,543 | 230,881 | 254,064 | 261,846 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 175,259 | 189,307 | 0 | 189,307 | 207,543 | 230,881 | 254,064 | 261,846 |
| Human Rights, Division of | 13,247 | 12,191 | 0 | 12,191 | 12,585 | 12,585 | 13,923 | 13,923 |
| Labor, Department of | 1,566 | 1,688 | 0 | 1,688 | 1,393 | 1,060 | 1,060 | 1,060 |
| Medicaid Inspector General, Office of | 12,386 | 28,019 | 0 | 28,019 | 35,712 | 39,345 | 40,464 | 41,139 |
| Prevention of Domestic Violence, Office for | 1,407 | 1,589 | 0 | 1,589 | 1,596 | 1,608 | 1,620 | 1,632 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 57,398 | 66,309 | 0 | 66,309 | 46,748 | 71,266 | 73,124 | 76,135 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All/Other</i> | 57,398 | 66,309 | 0 | 66,309 | 46,748 | 71,266 | 73,124 | 76,135 |
| Welfare Inspector General, Office of Workers' Compensation Board | 381 | 392 | 0 | 392 | 395 | 398 | 401 | 404 |
| Functional Total | 500,734 | 559,328 | 0 | 559,328 | 580,346 | 644,002 | 678,680 | 694,388 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of <i>OMH</i> | 748,657 | 764,249 | (780,296) | (16,047) | 0 | 0 | 0 | (2,720) |
| <i>OMH - Medicaid</i> | 0 | 0 | (780,296) | (16,047) | 0 | 0 | 0 | (2,720) |
| Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i> | 444,209 | 450,010 | (405,524) | 44,486 | (2,255) | (1,570) | (1,997) | (1,484) |
| <i>OMRDD - Medicaid</i> | 444,209 | 450,010 | (405,524) | 44,486 | 0 | 0 | (90) | 0 |
| Alcoholism and Substance Abuse Services, Office of <i>OASAS</i> | 50,678 | 61,130 | (61,635) | (505) | 0 | 0 | 0 | 0 |
| <i>OASAS - Medicaid</i> | 50,678 | 61,130 | (61,635) | (505) | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on Functional Total | 3,788 | 4,551 | 0 | 4,551 | 5,349 | 5,650 | 5,703 | 5,760 |
| | 1,247,332 | 1,279,411 | (1,247,455) | 31,956 | 3,094 | 4,080 | 3,616 | 1,556 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 1,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |
| Correction, Commission of | 2,606 | 2,629 | 0 | 2,629 | 2,753 | 2,784 | 2,814 | 2,846 |
| Correctional Services, Department of Crime Victims Board | 2,489,867 | 2,414,096 | 0 | 2,414,096 | 2,430,345 | 2,480,720 | 2,545,561 | 2,606,272 |
| <i>Crime Victims Board</i> | 3,978 | 4,450 | 0 | 4,450 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of Homeland Security | 52,060 | 58,681 | 0 | 58,681 | 58,695 | 58,354 | 60,019 | 61,754 |
| <i>Homeland Security</i> | 12,974 | 68,547 | 0 | 68,547 | 67,652 | 66,717 | 69,152 | 70,232 |
| Investigation, Temporary State Commission of Judicial Commissions | 3,493 | 3,642 | 0 | 3,642 | 3,865 | 0 | 0 | 0 |
| <i>Judicial Commissions</i> | 2,785 | 4,785 | 0 | 4,785 | 5,139 | 5,221 | 5,283 | 5,386 |
| Military and Naval Affairs, Division of Parole, Division of | 50,595 | 21,298 | 0 | 21,298 | 25,867 | 25,258 | 25,486 | 24,195 |
| <i>Parole, Division of</i> | 154,929 | 165,342 | 0 | 165,342 | 171,490 | 180,490 | 192,971 | 195,872 |
| Probation and Correctional Alternatives, Division of State Police, Division of Functional Total | 1,966 | 2,138 | 0 | 2,138 | 2,620 | 2,646 | 2,685 | 2,717 |
| | 484,155 | 449,442 | 0 | 449,442 | 407,981 | 422,182 | 421,400 | 420,640 |
| Functional Total | 3,260,966 | 3,196,350 | 0 | 3,196,350 | 3,177,775 | 3,244,372 | 3,325,371 | 3,390,114 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|---------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 5,454 | 6,066 | 0 | 6,066 | 6,142 | 6,222 | 6,303 | 6,303 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 42,641 | 58,289 | 0 | 58,289 | 52,997 | 55,505 | 56,393 | 56,393 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR Property Tax Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 42,641 | 58,289 | 0 | 58,289 | 52,997 | 55,505 | 56,393 | 56,393 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 1,175,982 | 1,319,058 | 0 | 1,319,058 | 1,281,137 | 1,291,762 | 1,316,383 | 1,342,870 |
| Functional Total | 1,224,077 | 1,383,413 | 0 | 1,383,413 | 1,340,276 | 1,353,489 | 1,379,079 | 1,405,566 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 136,009 | 135,542 | 0 | 135,542 | 141,182 | 143,042 | 146,064 | 147,986 |
| Budget, Division of | 30,364 | 31,800 | 0 | 31,800 | 34,450 | 35,150 | 36,950 | 38,100 |
| Civil Service, Department of | 23,118 | 22,043 | 0 | 22,043 | 22,302 | 22,503 | 22,708 | 22,915 |
| Elections, State Board of | 4,634 | 6,450 | 0 | 6,450 | 9,117 | 9,142 | 9,416 | 9,533 |
| Employee Relations, Office of | 3,837 | 3,940 | 0 | 3,940 | 4,084 | 4,068 | 4,104 | 4,142 |
| Executive Chamber | 14,516 | 20,320 | 0 | 20,320 | 20,930 | 21,860 | 22,200 | 22,870 |
| General Services, Office of | 163,529 | 142,417 | 0 | 142,417 | 137,224 | 144,190 | 147,604 | 150,241 |
| Inspector General, Office of | 4,395 | 6,823 | 0 | 6,823 | 7,066 | 7,240 | 7,360 | 7,442 |
| Law, Department of | 121,844 | 126,724 | 0 | 126,724 | 134,360 | 136,412 | 138,385 | 141,322 |
| Lieutenant Governor, Office of the | 360 | 1,378 | 0 | 1,378 | 1,420 | 1,460 | 1,500 | 1,550 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 5,432 | 5,459 | 5,502 | 5,860 |
| Racing and Wagering Board, State | 162 | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 3,509 | 3,781 | 0 | 3,781 | 3,480 | 3,526 | 3,550 | 3,550 |
| Public Employment Relations Board | 3,361 | 3,837 | 0 | 3,837 | 3,967 | 4,003 | 4,041 | 4,084 |
| State, Department of | 15,966 | 25,783 | 0 | 25,783 | 21,803 | 21,470 | 21,431 | 21,407 |
| Tax Appeals, Division of | 3,228 | 3,233 | 0 | 3,233 | 3,308 | 3,308 | 3,343 | 3,343 |
| Taxation and Finance, Department of | 322,741 | 302,030 | 0 | 302,030 | 300,525 | 307,779 | 312,034 | 312,089 |
| Technology, Office for | 19,000 | 21,259 | 0 | 21,259 | 25,029 | 26,212 | 27,112 | 28,134 |
| Lobbying, Temporary State Commission on | 1,943 | 0 | 0 | 0 | 0 | 0 | 0 | (332) |
| Veterans Affairs, Division of | 5,755 | 6,004 | 0 | 6,004 | 6,198 | 6,210 | 6,237 | 6,237 |
| Functional Total | 878,271 | 863,367 | 0 | 863,367 | 881,842 | 902,734 | 919,541 | 930,473 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 213,118 | 219,369 | 0 | 219,369 | 225,929 | 228,581 | 228,624 | 228,624 |
| Judiciary (excluding fringe benefits) | 1,530,146 | 1,604,300 | 0 | 1,604,300 | 1,788,000 | 1,808,168 | 1,944,926 | 2,091,372 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 112,306 | 178,694 | 0 | 178,694 | 373,177 | 545,835 | 791,931 | 792,229 |
| Miscellaneous | 1,855,570 | 2,002,363 | 0 | 2,002,363 | 2,387,106 | 2,582,584 | 2,965,481 | 3,112,225 |
| Functional Total | | | | | | | | |
| | 9,319,412 | 9,677,176 | (1,247,455) | 8,429,721 | 8,863,279 | 9,235,963 | 9,779,813 | 10,045,927 |
| TOTAL STATE OPERATIONS SPENDING | | | | | | | | |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 22,052 | 23,239 | 0 | 23,239 | 23,478 | 23,889 | 24,604 | 25,320 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 300 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 12,471 | 12,931 | 0 | 12,931 | 13,731 | 14,131 | 14,143 | 14,249 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |
| Energy Research and Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 19,672 | 18,650 | 0 | 18,650 | 17,225 | 17,225 | 17,359 | 17,359 |
| Insurance Department | 0 | 1,500 | 0 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 2,067 | 2,315 | 0 | 2,315 | 2,215 | 2,230 | 2,231 | 2,249 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 56,262 | 56,635 | 0 | 58,635 | 58,949 | 60,275 | 61,137 | 61,977 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 3,944 | 4,610 | 0 | 4,610 | 4,808 | 4,814 | 4,821 | 4,821 |
| Environmental Conservation, Department of | 93,661 | 102,610 | 0 | 102,610 | 98,776 | 107,136 | 107,239 | 107,246 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 103,756 | 108,578 | 0 | 108,578 | 106,604 | 108,742 | 109,594 | 110,436 |
| Functional Total | 201,361 | 215,798 | 0 | 215,798 | 210,188 | 220,692 | 221,654 | 222,503 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 1,924 | 2,360 | 0 | 2,360 | 2,360 | 2,360 | 2,360 | 2,378 |
| Children and Family Services, Office of | 144,126 | 156,847 | 0 | 156,847 | 168,656 | 170,228 | 171,499 | 172,738 |
| OCFS | 144,126 | 156,847 | 0 | 156,847 | 168,656 | 170,228 | 171,499 | 172,738 |
| OCFS - Medicaid | 66,764 | 72,422 | 0 | 72,422 | 80,080 | 84,937 | 88,684 | 92,474 |
| Health, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 66,764 | 72,422 | 0 | 72,422 | 80,080 | 84,937 | 88,684 | 92,474 |
| DOH - Other | 9,603 | 8,633 | 0 | 8,633 | 9,496 | 9,496 | 10,834 | 10,834 |
| Human Rights, Division of | 1,131 | 960 | 0 | 960 | 1,169 | 1,079 | 1,079 | 1,079 |
| Labor, Department of | 7,772 | 11,041 | 0 | 11,041 | 15,740 | 23,373 | 23,373 | 23,531 |
| Medicaid Inspector General, Office of | 1,132 | 1,155 | 0 | 1,155 | 1,172 | 1,172 | 1,172 | 1,172 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | 15,399 | 17,348 | 0 | 17,348 | 9,363 | 16,682 | 17,068 | 17,457 |
| Welfare Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 15,399 | 17,348 | 0 | 17,348 | 9,363 | 16,682 | 17,068 | 17,457 |
| Welfare Inspector General, Office of | 377 | 392 | 0 | 392 | 395 | 398 | 401 | 404 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 248,228 | 271,158 | 0 | 271,158 | 288,431 | 309,725 | 316,470 | 322,067 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 477,481 | 493,579 | (496,419) | (2,840) | 0 | 0 | 0 | (720) |
| OMH | 477,481 | 493,579 | (496,419) | (2,840) | 0 | 0 | 0 | (720) |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | (529) | 0 | (529) | (2,255) | (1,570) | (1,997) | (1,484) |
| Mental Retardation and Developmental Disabilities, Office of | 192,968 | 200,728 | (151,132) | 49,596 | 0 | 0 | 0 | 0 |
| OMRDD | 192,968 | 200,728 | (151,132) | 49,596 | 0 | 0 | 0 | 0 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 31,082 | 39,140 | (40,445) | (1,305) | 0 | 0 | 0 | 0 |
| OASAS | 31,082 | 39,140 | (40,445) | (1,305) | 0 | 0 | 0 | 0 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 2,907 | 3,198 | 0 | 3,198 | 4,029 | 4,265 | 4,289 | 4,314 |
| Quality of Care for the Mentally Disabled, Commission on | 704,438 | 736,116 | (687,996) | 48,120 | 1,774 | 2,895 | 2,282 | 2,110 |
| Functional Total | | | | | | | | |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 855 | 800 | 0 | 800 | 210 | 0 | 0 | 0 |
| Correction, Commission of | 2,069 | 2,172 | 0 | 2,172 | 2,267 | 2,284 | 2,301 | 2,318 |
| Correctional Services, Department of | 1,945,745 | 1,818,405 | 0 | 1,818,405 | 1,803,662 | 1,820,631 | 1,847,170 | 1,865,571 |
| Crime Victims Board | 3,190 | 3,552 | 0 | 3,552 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 29,283 | 32,808 | 0 | 32,808 | 32,374 | 32,121 | 32,450 | 32,782 |
| Homeland Security | 4,211 | 46,550 | 0 | 46,550 | 39,404 | 41,682 | 43,551 | 48,226 |
| Investigation, Temporary State Commission of | 2,564 | 2,593 | 0 | 2,593 | 2,768 | 0 | 0 | 0 |
| Judicial Commissions | 2,092 | 3,049 | 0 | 3,049 | 3,835 | 3,851 | 3,867 | 3,896 |
| Military and Naval Affairs, Division of | 33,592 | 11,461 | 0 | 11,461 | 12,867 | 12,970 | 13,245 | 13,254 |
| Parole, Division of | 118,363 | 125,519 | 0 | 125,519 | 129,727 | 134,747 | 144,910 | 145,211 |
| Probation and Correctional Alternatives, Division of | 1,522 | 1,728 | 0 | 1,728 | 2,022 | 2,037 | 2,065 | 2,086 |
| State Police, Division of | 404,515 | 379,409 | 0 | 379,409 | 352,397 | 344,344 | 344,059 | 344,063 |
| Functional Total | 2,548,001 | 2,428,046 | 0 | 2,428,046 | 2,381,533 | 2,394,667 | 2,433,618 | 2,457,407 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 3,516 | 4,183 | 0 | 4,183 | 4,214 | 4,246 | 4,278 | 4,279 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 27,323 | 33,474 | 0 | 33,474 | 34,607 | 34,607 | 34,856 | 34,856 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR Property Tax Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Education Categorical Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 27,323 | 33,474 | 0 | 33,474 | 34,607 | 34,607 | 34,856 | 34,856 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 852,466 | 849,285 | 0 | 849,285 | 838,282 | 838,423 | 844,886 | 852,124 |
| Functional Total | 883,305 | 886,942 | 0 | 886,942 | 877,103 | 877,276 | 884,020 | 891,259 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 96,408 | 100,892 | 0 | 100,892 | 105,254 | 105,998 | 106,770 | 107,571 |
| Budget, Division of the | 22,125 | 23,300 | 0 | 23,300 | 24,000 | 25,460 | 26,220 | 27,000 |
| Civil Service, Department of | 20,067 | 20,143 | 0 | 20,143 | 20,477 | 20,627 | 20,779 | 20,934 |
| Elections, State Board of | 3,057 | 3,931 | 0 | 3,931 | 4,968 | 4,969 | 5,070 | 5,078 |
| Employee Relations, Office of | 3,539 | 3,519 | 0 | 3,519 | 3,695 | 3,668 | 3,693 | 3,720 |
| Executive Chamber | 10,416 | 13,000 | 0 | 13,000 | 14,100 | 14,525 | 14,995 | 15,450 |
| General Services, Office of | 55,310 | 57,143 | 0 | 57,143 | 56,645 | 57,075 | 57,504 | 57,935 |
| Inspector General, Office of | 4,194 | 6,125 | 0 | 6,125 | 6,208 | 6,255 | 6,328 | 6,375 |
| Law, Department of | 90,958 | 93,890 | 0 | 93,890 | 98,628 | 99,327 | 100,042 | 100,792 |
| Lieutenant Governor, Office of the | 312 | 1,150 | 0 | 1,150 | 1,185 | 1,220 | 1,260 | 1,300 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 3,962 | 3,971 | 4,004 | 4,351 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 2,662 | 2,899 | 0 | 2,899 | 2,575 | 2,597 | 2,619 | 2,619 |
| Public Employment Relations Board | 2,923 | 3,251 | 0 | 3,251 | 3,392 | 3,414 | 3,437 | 3,462 |
| State, Department of | 11,132 | 18,382 | 0 | 18,382 | 14,776 | 14,401 | 14,389 | 14,376 |
| Tax Appeals, Division of | 2,718 | 2,761 | 0 | 2,761 | 2,806 | 2,828 | 2,850 | 2,850 |
| Taxation and Finance, Department of | 225,363 | 208,930 | 0 | 208,930 | 219,894 | 225,650 | 227,413 | 227,468 |
| Technology, Office for | 8,637 | 9,545 | 0 | 9,545 | 10,663 | 11,457 | 11,530 | 11,604 |
| Lobbying, Temporary State Commission on | 1,792 | 0 | 0 | 0 | 0 | 0 | 0 | (332) |
| Veterans Affairs, Division of | 5,148 | 5,388 | 0 | 5,388 | 5,483 | 5,524 | 5,565 | 5,565 |
| Functional Total | 566,961 | 574,249 | 0 | 574,249 | 598,711 | 608,966 | 614,488 | 618,118 |

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 162,262 | 167,500 | 0 | 167,500 | 172,331 | 173,641 | 173,641 |
| Judiciary (excluding fringe benefits) | 1,247,135 | 1,322,800 | 0 | 1,322,800 | 1,498,000 | 1,639,583 | 1,776,923 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 35,752 | 151,939 | 0 | 151,939 | 347,728 | 767,378 | 767,420 |
| Functional Total | 1,445,149 | 1,642,239 | 0 | 1,642,239 | 2,018,059 | 2,580,612 | 2,717,984 |
| TOTAL PERSONAL SERVICE SPENDING | 6,653,705 | 6,813,183 | (687,986) | 6,125,187 | 6,434,748 | 7,114,271 | 7,293,425 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 12,865 | 11,469 | 0 | 11,469 | 12,218 | 12,213 | 12,503 | 12,813 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 22 | 22 | 22 | 22 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 14,882 | 24,227 | 0 | 24,227 | 32,190 | 32,619 | 32,626 | 33,269 |
| Empire State Development Corporation | 0 | 2,600 | 0 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Energy Research and Development Authority | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 10,512 | 11,207 | 0 | 11,207 | 14,724 | 12,724 | 13,042 | 13,042 |
| Insurance Department | 0 | 1,000 | 0 | 1,000 | 93,000 | 93,000 | 93,000 | 93,000 |
| Olympic Regional Development Authority | 7,986 | 8,226 | 0 | 8,226 | 8,609 | 8,817 | 9,037 | 9,263 |
| Public Service, Department of | 0 | 8 | 0 | 8 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 832 | 1,764 | 0 | 1,764 | 1,761 | 1,790 | 1,801 | 1,848 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 47,144 | 60,501 | 0 | 60,501 | 165,124 | 163,785 | 164,631 | 165,857 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 573 | 680 | 0 | 680 | 671 | 671 | 671 | 671 |
| Environmental Conservation, Department of | 25,557 | 32,050 | 0 | 32,050 | 31,926 | 31,887 | 31,887 | 31,887 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 20,084 | 23,932 | 0 | 23,932 | 24,890 | 26,353 | 27,026 | 27,671 |
| Functional Total | 46,214 | 56,662 | 0 | 56,662 | 57,487 | 58,911 | 59,584 | 60,229 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 0 | 52 | 0 | 52 | 53 | 0 | 0 | 0 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 1,481 | 1,296 | 0 | 1,296 | 1,039 | 1,039 | 1,039 | 1,039 |
| Functional Total | 1,481 | 1,348 | 0 | 1,348 | 1,092 | 1,039 | 1,039 | 1,039 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 323 | 969 | 0 | 969 | 418 | 418 | 418 | 443 |
| Children and Family Services, Office of | 92,716 | 99,591 | 0 | 99,591 | 102,940 | 113,853 | 119,747 | 122,690 |
| OCFS | 92,716 | 99,591 | 0 | 99,591 | 102,940 | 113,853 | 119,747 | 122,690 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 108,495 | 116,885 | 0 | 116,885 | 127,463 | 145,944 | 165,380 | 169,372 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 108,495 | 116,885 | 0 | 116,885 | 127,463 | 145,944 | 165,380 | 169,372 |
| Human Rights, Division of | 3,644 | 3,558 | 0 | 3,558 | 3,089 | 3,089 | 3,089 | 3,089 |
| Labor, Department of | 435 | 728 | 0 | 728 | 224 | (19) | (19) | (19) |
| Medicaid Inspector General, Office of | 4,614 | 16,978 | 0 | 16,978 | 19,972 | 15,972 | 17,091 | 17,608 |
| Prevention of Domestic Violence, Office for | 275 | 434 | 0 | 434 | 424 | 436 | 448 | 460 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 41,999 | 48,961 | 0 | 48,961 | 37,385 | 54,584 | 56,056 | 58,678 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 41,999 | 48,961 | 0 | 48,961 | 37,385 | 54,584 | 56,056 | 58,678 |
| Welfare Inspector General, Office of Workers' Compensation Board | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1 | 66 | 0 | 66 | 0 | 0 | 0 | 0 |
| Functional Total | 252,506 | 288,170 | 0 | 288,170 | 291,915 | 334,277 | 362,210 | 372,321 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of <i>OMH</i> | 271,176 | 270,670 | (283,877) | (13,207) | 0 | 0 | 0 | (2,000) |
| | 271,176 | 270,670 | (283,877) | (13,207) | 0 | 0 | 0 | (2,000) |
| <i>OMH - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i> | 251,241 | 249,282 | (254,392) | (5,110) | 0 | 0 | (90) | 0 |
| | 251,241 | 249,282 | (254,392) | (5,110) | 0 | 0 | (90) | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of <i>OASAS</i> | 19,596 | 21,990 | (21,190) | 800 | 0 | 0 | 0 | 0 |
| | 19,596 | 21,990 | (21,190) | 800 | 0 | 0 | 0 | 0 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on | 881 | 1,353 | 0 | 1,353 | 1,320 | 1,385 | 1,414 | 1,446 |
| | 881 | 1,353 | 0 | 1,353 | 1,320 | 1,385 | 1,414 | 1,446 |
| Functional Total | 542,894 | 543,295 | (559,459) | (16,164) | 1,320 | 1,385 | 1,324 | (554) |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 703 | 500 | 0 | 500 | 158 | 0 | 0 | 0 |
| Correction, Commission of | 537 | 457 | 0 | 457 | 486 | 500 | 513 | 528 |
| Correctional Services, Department of Crime Victims Board | 544,122 | 595,691 | 0 | 595,691 | 626,683 | 660,089 | 698,391 | 740,701 |
| | 788 | 898 | 0 | 898 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of Homeland Security | 22,777 | 25,873 | 0 | 25,873 | 27,321 | 26,233 | 27,569 | 28,972 |
| | 8,763 | 21,997 | 0 | 21,997 | 28,248 | 25,035 | 25,601 | 22,006 |
| Investigation, Temporary State Commission of Judicial Commissions | 929 | 1,049 | 0 | 1,049 | 1,097 | 0 | 0 | 0 |
| | 693 | 1,736 | 0 | 1,736 | 1,304 | 1,370 | 1,416 | 1,490 |
| Military and Naval Affairs, Division of Parole, Division of | 17,003 | 9,837 | 0 | 9,837 | 13,000 | 12,288 | 12,241 | 10,941 |
| | 36,566 | 39,823 | 0 | 39,823 | 41,763 | 45,743 | 48,061 | 50,661 |
| Probation and Correctional Alternatives, Division of State Police, Division of | 444 | 410 | 0 | 410 | 598 | 609 | 620 | 631 |
| | 79,640 | 70,033 | 0 | 70,033 | 55,584 | 77,838 | 77,341 | 76,777 |
| | 712,965 | 768,304 | 0 | 768,304 | 796,242 | 849,705 | 891,753 | 932,707 |
| Functional Total | | | | | | | | |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 1,938 | 1,883 | 0 | 1,883 | 1,928 | 1,976 | 2,025 | 2,024 |
| City University of New York Education, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid</i> | 15,318 | 24,815 | 0 | 24,815 | 18,390 | 20,898 | 21,537 | 21,537 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 15,318 | 24,815 | 0 | 24,815 | 18,390 | 20,898 | 21,537 | 21,537 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 323,516 | 469,773 | 0 | 469,773 | 442,855 | 453,339 | 471,497 | 490,746 |
| Functional Total | 340,772 | 496,471 | 0 | 496,471 | 463,173 | 476,213 | 495,059 | 514,307 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 39,601 | 34,650 | 0 | 34,650 | 35,928 | 37,044 | 39,294 | 40,415 |
| Budget, Division of the | 8,239 | 8,500 | 0 | 8,500 | 10,450 | 9,690 | 10,730 | 11,100 |
| Civil Service, Department of | 3,051 | 1,900 | 0 | 1,900 | 1,825 | 1,876 | 1,929 | 1,981 |
| Elections, State Board of | 1,577 | 2,519 | 0 | 2,519 | 4,149 | 4,173 | 4,346 | 4,455 |
| Employee Relations, Office of | 298 | 421 | 0 | 421 | 389 | 400 | 411 | 422 |
| Executive Chamber | 4,100 | 7,320 | 0 | 7,320 | 6,830 | 7,035 | 7,205 | 7,420 |
| General Services, Office of | 108,219 | 85,274 | 0 | 85,274 | 80,579 | 87,115 | 90,100 | 92,306 |
| Inspector General, Office of | 201 | 698 | 0 | 698 | 858 | 985 | 1,032 | 1,067 |
| Law, Department of | 30,886 | 32,834 | 0 | 32,834 | 35,732 | 37,085 | 38,343 | 40,530 |
| Lieutenant Governor, Office of the | 48 | 228 | 0 | 228 | 235 | 240 | 240 | 250 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 1,470 | 1,488 | 1,498 | 1,509 |
| Racing and Wagering Board, State | 162 | 3 | 0 | 3 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 847 | 882 | 0 | 882 | 905 | 929 | 931 | 931 |
| Public Employment Relations Board | 438 | 586 | 0 | 586 | 575 | 589 | 604 | 622 |
| State, Department of | 4,834 | 7,401 | 0 | 7,401 | 7,027 | 7,069 | 7,042 | 7,031 |
| Tax Appeals, Division of | 510 | 472 | 0 | 472 | 467 | 480 | 493 | 493 |
| Taxation and Finance, Department of | 97,378 | 93,100 | 0 | 93,100 | 80,631 | 82,129 | 84,621 | 84,621 |
| Technology, Office for | 10,163 | 11,714 | 0 | 11,714 | 14,366 | 14,755 | 15,582 | 16,530 |
| Lobbying, Temporary State Commission on | 607 | 616 | 0 | 616 | 715 | 686 | 672 | 672 |
| Veterans Affairs, Division of | 0 | 289,118 | 0 | 289,118 | 283,131 | 293,768 | 305,073 | 312,355 |
| Functional Total | 311,310 | 289,118 | 0 | 289,118 | 283,131 | 293,768 | 305,073 | 312,355 |

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | Medicaid | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actuals | January | Transparency | Adjusted | Recommended | Projected | Projected | Projected |
| Legislature | 50,856 | 51,869 | 0 | 51,869 | 53,598 | 54,950 | 54,983 | 54,983 |
| Judiciary (excluding fringe benefits) | 283,011 | 281,500 | 0 | 281,500 | 290,000 | 297,079 | 305,333 | 314,449 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 76,554 | 26,755 | 0 | 26,755 | 25,449 | 24,295 | 24,553 | 24,809 |
| Functional Total | 410,421 | 360,124 | 0 | 360,124 | 369,047 | 376,324 | 384,869 | 394,241 |
| TOTAL NON-PERSONAL SERVICE SPENDING | 2,665,707 | 2,863,993 | (559,459) | 2,304,534 | 2,428,531 | 2,555,407 | 2,665,542 | 2,752,502 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| PUBLIC PROTECTION | | | | | | | | |
| Correctional Services, Department of | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 0 | 5 | 0 | 5 | 5 | 5 | 2 | 2 |
| Functional Total | <u>2,000</u> | <u>5</u> | <u>0</u> | <u>5</u> | <u>5</u> | <u>5</u> | <u>2</u> | <u>2</u> |
| EDUCATION | | | | | | | | |
| Education, Department of | 1,719 | 1,603 | 0 | 1,603 | 1,805 | 1,805 | 1,805 | 1,805 |
| State University of New York | 146,620 | 156,740 | 0 | 156,740 | 172,405 | 181,570 | 190,016 | 190,016 |
| Functional Total | <u>148,339</u> | <u>158,343</u> | <u>0</u> | <u>158,343</u> | <u>174,210</u> | <u>183,375</u> | <u>191,821</u> | <u>191,821</u> |
| ALL OTHER CATEGORIES | | | | | | | | |
| Judiciary | 429,135 | 446,340 | 0 | 446,340 | 447,300 | 470,171 | 492,630 | 518,361 |
| General State Charges | 3,818,300 | 3,878,233 | (1,505,759) | 2,372,474 | 2,510,403 | 3,147,924 | 3,398,155 | 3,671,848 |
| Miscellaneous | 5,326 | 4,420 | 0 | 4,420 | 4,420 | 4,420 | 4,420 | 4,420 |
| Functional Total | <u>4,252,761</u> | <u>4,328,993</u> | <u>(1,505,759)</u> | <u>2,823,234</u> | <u>2,962,123</u> | <u>3,622,515</u> | <u>3,895,205</u> | <u>4,194,629</u> |
| TOTAL GENERAL STATE CHARGES SPENDING | <u>4,403,100</u> | <u>4,487,341</u> | <u>(1,505,759)</u> | <u>2,981,582</u> | <u>3,136,338</u> | <u>3,805,895</u> | <u>4,087,028</u> | <u>4,386,452</u> |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 77,198 | 87,670 | 0 | 87,670 | 81,837 | 83,054 | 85,660 | 87,431 |
| Alcoholic Beverage Control | 11,696 | 13,012 | 0 | 13,012 | 13,719 | 14,125 | 14,187 | 14,380 |
| Banking Department | 57,224 | 61,413 | 0 | 61,413 | 62,337 | 63,549 | 64,347 | 62,977 |
| Consumer Protection Board | 2,792 | 3,055 | 0 | 3,055 | 3,703 | 3,747 | 3,790 | 3,677 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 42,676 | 53,623 | 0 | 53,623 | 59,032 | 59,661 | 59,680 | 59,479 |
| Empire State Development Corporation | 77,390 | 99,435 | 0 | 99,435 | 90,435 | 85,635 | 85,635 | 85,669 |
| Energy Research and Development Authority | 14,865 | 14,450 | 0 | 14,450 | 15,913 | 16,097 | 16,295 | 16,497 |
| Housing and Community Renewal, Division of | 116,198 | 132,282 | 0 | 132,282 | 119,938 | 118,533 | 119,449 | 116,208 |
| Insurance Department | 145,590 | 250,421 | 0 | 250,421 | 262,999 | 263,604 | 264,748 | 264,748 |
| Olympic Regional Development Authority | 8,250 | 8,626 | 0 | 8,626 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Service, Department of | 50,029 | 55,183 | 0 | 55,183 | 58,586 | 60,271 | 62,062 | 63,911 |
| Science, Technology and Innovation, Foundation for | 48,537 | 38,734 | 0 | 38,734 | 34,631 | 35,175 | 35,687 | 31,562 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 652,445 | 817,904 | 0 | 817,904 | 812,139 | 812,668 | 820,977 | 816,202 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 4,567 | 5,390 | 0 | 5,390 | 5,579 | 5,585 | 5,592 | 5,592 |
| Environmental Conservation, Department of | 296,112 | 348,474 | 0 | 348,474 | 311,965 | 320,286 | 320,389 | 319,997 |
| Environmental Facilities Corporation | 8,068 | 6,417 | 0 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 211,371 | 218,752 | 0 | 218,752 | 213,395 | 217,026 | 218,557 | 217,199 |
| Functional Total | 520,118 | 579,033 | 0 | 579,033 | 537,356 | 549,314 | 550,955 | 549,205 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 66,481 | 72,731 | 0 | 72,731 | 81,261 | 76,448 | 78,359 | 79,993 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 2,324,087 | 2,859,368 | 0 | 2,859,368 | 3,072,351 | 2,942,517 | 3,007,502 | 3,081,223 |
| Functional Total | 2,390,568 | 2,932,099 | 0 | 2,932,099 | 3,153,612 | 3,018,965 | 3,085,861 | 3,161,216 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 102,547 | 125,661 | 0 | 125,661 | 136,564 | 141,509 | 149,845 | 153,991 |
| Children and Family Services, Office of | 1,600,923 | 1,871,371 | 0 | 1,871,371 | 2,038,643 | 2,184,530 | 2,363,679 | 2,515,704 |
| OCFS | 1,600,923 | 1,871,371 | (33,505) | 1,837,866 | 1,995,138 | 2,118,663 | 2,251,885 | 2,383,103 |
| OCFS - Medicaid | 0 | 0 | 33,505 | 33,505 | 43,505 | 65,867 | 111,794 | 132,601 |
| Health, Department of | 16,218,373 | 15,893,942 | 0 | 15,893,942 | 16,725,758 | 18,437,632 | 19,574,499 | 21,096,702 |
| Medical Assistance | 12,520,732 | 11,958,441 | 0 | 11,958,441 | 12,772,021 | 14,234,878 | 15,254,491 | 16,693,712 |
| Medicaid Administration | 317,937 | 410,000 | 0 | 410,000 | 426,500 | 443,500 | 461,250 | 479,750 |
| DOH - Other | 3,379,704 | 3,525,501 | 0 | 3,525,501 | 3,527,237 | 3,759,254 | 3,858,758 | 3,923,240 |
| Human Rights, Division of | 13,322 | 12,197 | 0 | 12,197 | 12,591 | 12,591 | 13,929 | 13,929 |
| Labor, Department of | 64,663 | 63,639 | 0 | 63,639 | 63,006 | 53,049 | 53,049 | 53,008 |
| Medicaid Inspector General, Office of | 16,584 | 32,564 | 0 | 32,564 | 40,458 | 44,092 | 45,211 | 45,886 |
| Prevention of Domestic Violence, Office for | 2,279 | 2,556 | 0 | 2,556 | 2,563 | 2,575 | 2,587 | 2,597 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | 1,355,438 | 1,487,784 | 0 | 1,487,784 | 1,243,412 | 1,339,968 | 1,342,928 | 1,348,218 |
| Welfare Assistance | 773,619 | 889,923 | 0 | 889,923 | 671,439 | 740,698 | 740,011 | 740,511 |
| Welfare Administration | 380,349 | 376,933 | 0 | 376,933 | 371,233 | 373,233 | 373,233 | 373,233 |
| All Other | 201,470 | 220,928 | 0 | 220,928 | 200,740 | 226,037 | 229,684 | 234,474 |
| Welfare Inspector General, Office of | 361 | 392 | 0 | 392 | 395 | 398 | 401 | 404 |
| Workers' Compensation Board | 145,404 | 161,428 | 0 | 161,428 | 151,192 | 153,308 | 155,563 | 155,563 |
| Functional Total | 19,519,914 | 19,666,534 | 0 | 19,666,534 | 20,514,582 | 22,454,652 | 23,751,691 | 25,436,002 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 1,677,986 | 1,787,917 | 226,118 | 2,014,035 | 1,858,246 | 2,087,943 | 2,225,165 | 2,298,267 |
| OMH | 1,677,986 | 1,787,917 | (938,480) | 849,437 | 907,767 | 1,153,928 | 1,291,150 | 1,365,252 |
| OMH - Medicaid | 0 | 0 | 1,164,598 | 1,164,598 | 950,479 | 934,015 | 934,015 | 934,015 |
| Mental Hygiene, Department of | 8,274 | 7,271 | 0 | 7,271 | 5,545 | 6,230 | 5,803 | 6,316 |
| Mental Retardation and Developmental Disabilities, Office of | 1,044,424 | 1,215,110 | 1,261,218 | 2,476,328 | 1,919,931 | 2,098,715 | 2,218,495 | 2,291,195 |
| OMRDD | 0 | 0 | (414,754) | 800,356 | 360,800 | 360,876 | 484,086 | 545,106 |
| OMRDD - Medicaid | 0 | 0 | 1,675,972 | 1,675,972 | 1,559,131 | 1,738,839 | 1,734,409 | 1,746,089 |
| Alcoholism and Substance Abuse Services, Office of | 336,891 | 398,863 | 18,423 | 417,286 | 408,631 | 437,682 | 452,152 | 467,907 |
| OASAS | 336,891 | 398,863 | (32,680) | 366,183 | 375,951 | 405,002 | 419,472 | 435,227 |
| OASAS - Medicaid | 0 | 0 | 51,103 | 51,103 | 32,680 | 32,680 | 32,680 | 32,680 |
| Developmental Disabilities Planning Council | 4,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 0 | 5,811 | 0 | 5,811 | 6,609 | 6,910 | 6,963 | 6,997 |
| Functional Total | 3,071,987 | 3,414,972 | 1,505,759 | 4,920,731 | 4,198,962 | 4,638,480 | 4,908,578 | 5,071,682 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 1,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |
| Correction, Commission of | 2,606 | 2,629 | 0 | 2,629 | 2,753 | 2,784 | 2,814 | 2,846 |
| Correctional Services, Department of | 2,495,690 | 2,421,784 | 0 | 2,421,784 | 2,442,724 | 2,502,521 | 2,569,384 | 2,630,038 |
| Crime Victims Board | 29,988 | 31,070 | 0 | 31,070 | 30,844 | 30,898 | 30,952 | 31,008 |
| Criminal Justice Services, Division of | 136,571 | 187,975 | 0 | 187,975 | 191,074 | 181,129 | 176,794 | 169,187 |
| Homeland Security | 18,966 | 74,977 | 0 | 74,977 | 74,125 | 73,060 | 75,362 | 76,142 |
| Investigation, Temporary State Commission of | 3,551 | 3,929 | 0 | 3,929 | 4,076 | 0 | 0 | 0 |
| Judicial Commissions | 2,785 | 4,785 | 0 | 4,785 | 5,139 | 5,221 | 5,283 | 5,386 |
| Military and Naval Affairs, Division of | 135,795 | 135,487 | 0 | 135,487 | 87,901 | 55,201 | 56,206 | 50,849 |
| Parole, Division of | 194,359 | 206,318 | 0 | 206,318 | 208,482 | 221,011 | 237,792 | 242,593 |
| Probation and Correctional Alternatives, Division of | 72,475 | 74,649 | 0 | 74,649 | 78,931 | 81,157 | 81,196 | 80,886 |
| State Police, Division of | 626,748 | 604,104 | 0 | 604,104 | 605,272 | 605,563 | 605,181 | 605,338 |
| Functional Total | 3,721,072 | 3,749,007 | 0 | 3,749,007 | 3,737,689 | 3,758,545 | 3,840,964 | 3,894,273 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | |
| Arts, Council on the | 48,835 | 55,166 | 55,166 | 55,142 | 55,322 | 55,303 | 55,403 |
| City University of New York | 1,060,178 | 1,134,106 | 1,134,106 | 1,312,235 | 1,365,562 | 1,429,504 | 1,453,531 |
| Education, Department of | 22,986,570 | 25,998,440 | 25,998,440 | 26,984,440 | 29,644,267 | 32,630,887 | 34,878,390 |
| School Aid | 17,279,834 | 19,025,418 | 18,945,418 | 20,314,155 | 22,148,432 | 24,503,670 | 26,357,350 |
| School Aid - Medicaid Assistance | 0 | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| STAR Property Tax Relief | 3,993,970 | 4,678,570 | 4,678,570 | 4,712,899 | 5,423,170 | 5,949,569 | 6,235,582 |
| Special Education Categorical Programs | 975,615 | 1,024,600 | 1,024,600 | 1,047,690 | 1,158,590 | 1,241,590 | 1,347,090 |
| All Other | 737,151 | 869,852 | 869,852 | 809,910 | 834,075 | 856,058 | 858,368 |
| Higher Education Services Corporation | 950,909 | 945,450 | 945,450 | 904,822 | 923,044 | 922,568 | 922,124 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 13,157 | 12,478 | 12,478 | 13,680 | 13,822 | 13,966 | 14,112 |
| State University Construction Fund | 4,705,263 | 5,018,591 | 5,018,591 | 5,019,358 | 5,056,051 | 5,118,521 | 5,181,861 |
| State University of New York | 29,764,912 | 32,764,231 | 32,764,231 | 34,269,891 | 37,058,068 | 40,170,749 | 42,505,421 |
| Functional Total | | | | | | | |
| | 244,078 | 251,534 | 251,534 | 258,612 | 261,688 | 265,560 | 267,913 |
| GENERAL GOVERNMENT | | | | | | | |
| Audit and Control, Department of | 54,817 | 73,362 | 73,362 | 91,000 | 86,243 | 94,614 | 91,563 |
| Budget, Division of the | 24,363 | 23,653 | 23,653 | 23,922 | 24,102 | 24,335 | 24,571 |
| Civil Service, Department of | 4,643 | 16,650 | 16,650 | 9,917 | 9,442 | 9,716 | 9,833 |
| Elections, State Board of | 3,852 | 4,000 | 4,000 | 4,134 | 4,119 | 4,160 | 4,200 |
| Employee Relations, Office of | 14,517 | 20,320 | 20,320 | 20,930 | 21,560 | 22,200 | 22,870 |
| Executive Chamber | 171,798 | 153,529 | 153,529 | 147,281 | 154,337 | 157,894 | 160,589 |
| General Services, Office of | 5,933 | 6,908 | 6,908 | 7,153 | 7,327 | 7,447 | 7,529 |
| Inspector General, Office of | 169,881 | 171,889 | 171,889 | 194,098 | 197,588 | 200,044 | 205,019 |
| Law, Department of | 360 | 1,378 | 1,378 | 1,420 | 1,460 | 1,500 | 1,550 |
| Lieutenant Governor, Office of the | 177,360 | 182,527 | 182,527 | 180,147 | 184,318 | 188,393 | 188,393 |
| Lottery, Division of | 0 | 0 | 0 | 5,432 | 5,459 | 5,502 | 5,860 |
| Commission on Public Integrity | 16,899 | 18,754 | 18,754 | 18,178 | 18,622 | 18,803 | 18,803 |
| Racing and Wagering Board, State | 47,620 | 51,651 | 51,651 | 52,655 | 54,202 | 55,040 | 56,032 |
| Real Property Services, Office of | 3,509 | 3,781 | 3,781 | 3,480 | 3,526 | 3,550 | 3,550 |
| Regulatory Reform, Governor's Office of | 74,563 | 97,036 | 97,036 | 93,865 | 93,721 | 93,684 | 89,860 |
| Public Employment Relations Board | 3,228 | 3,233 | 3,233 | 3,273 | 3,308 | 3,343 | 3,343 |
| State, Department of | 385,110 | 367,384 | 367,384 | 367,180 | 374,434 | 378,689 | 378,744 |
| Tax Appeals, Division of | 19,000 | 26,259 | 26,259 | 30,029 | 31,212 | 32,112 | 33,134 |
| Taxation and Finance, Department of | 2,338 | 0 | 0 | 0 | 0 | 0 | (332) |
| Technology, Office for | 13,037 | 14,235 | 14,235 | 16,671 | 15,687 | 15,343 | 14,906 |
| Lobbying, Temporary State Commission on | 1,410,302 | 1,492,160 | 1,492,160 | 1,533,584 | 1,556,598 | 1,586,213 | 1,592,261 |
| Veterans Affairs, Division of | | | | | | | |
| Functional Total | | | | | | | |
| | 1,410,302 | 1,492,160 | 1,492,160 | 1,533,584 | 1,556,598 | 1,586,213 | 1,592,261 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 213,118 | 220,319 | 0 | 220,319 | 226,879 | 229,531 | 229,574 | 229,574 |
| Judiciary (excluding fringe benefits) | 1,726,490 | 1,821,253 | 0 | 1,821,253 | 2,009,899 | 2,036,308 | 2,180,626 | 2,334,482 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 1,156,176 | 938,461 | 0 | 938,461 | 1,136,649 | 1,376,151 | 1,440,247 | 1,410,278 |
| Long-Term Debt Service | 4,450,737 | 4,291,999 | 0 | 4,291,999 | 4,628,094 | 5,106,458 | 5,737,221 | 6,063,808 |
| General State Charges | 4,996,797 | 5,126,420 | (1,505,759) | 3,620,661 | 4,632,067 | 4,922,006 | 5,162,276 | 5,495,845 |
| Miscellaneous | (104,359) | 95,015 | 0 | 95,015 | 440,092 | 662,029 | 916,942 | 890,133 |
| Functional Total | 12,438,979 | 12,483,467 | (1,505,759) | 10,987,708 | 13,073,680 | 14,332,483 | 15,666,886 | 16,424,120 |
| TOTAL STATE FUNDS OPERATING SPENDING | 73,490,297 | 77,909,407 | 0 | 77,909,407 | 81,825,495 | 88,179,773 | 94,382,874 | 99,460,382 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | |
| Agriculture and Markets, Department of | 21,382 | 28,477 | 28,477 | 22,338 | 22,338 | 23,028 | 22,858 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 13,243 | 12,000 | 12,000 | 8,646 | 8,446 | 8,446 | 7,496 |
| Empire State Development Corporation | 77,390 | 96,835 | 96,835 | 86,835 | 81,535 | 81,535 | 81,569 |
| Energy Research and Development Authority | 0 | 10,142 | 10,142 | 9,542 | 9,542 | 9,542 | 9,542 |
| Housing and Community Renewal, Division of | 52,127 | 66,438 | 66,438 | 53,718 | 53,718 | 53,718 | 50,161 |
| Insurance Department | 1,217 | 97,500 | 97,500 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 45,638 | 34,655 | 34,655 | 30,655 | 31,155 | 400 | 400 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 210,997 | 346,047 | 346,047 | 212,134 | 207,134 | 206,324 | 199,491 |
| PARKS AND THE ENVIRONMENT | | | | | | | |
| Adirondack Park Agency | 50 | 100 | 100 | 100 | 100 | 100 | 100 |
| Environmental Conservation, Department of | 8,900 | 16,029 | 16,029 | 10,962 | 10,962 | 10,962 | 10,563 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 22,453 | 24,165 | 24,165 | 21,863 | 21,893 | 21,899 | 19,054 |
| Functional Total | 31,403 | 40,294 | 40,294 | 32,925 | 32,955 | 32,961 | 29,717 |
| TRANSPORTATION | | | | | | | |
| Motor Vehicles, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 2,300,832 | 2,836,925 | 2,836,925 | 3,049,826 | 2,919,636 | 2,984,261 | 3,057,604 |
| Functional Total | 2,300,832 | 2,836,925 | 2,836,925 | 3,049,826 | 2,919,636 | 2,984,261 | 3,057,604 |
| HEALTH AND SOCIAL WELFARE | | | | | | | |
| Aging, Office for the | 100,264 | 122,281 | 122,281 | 133,735 | 138,680 | 147,016 | 151,119 |
| Children and Family Services, Office of | 1,355,827 | 1,608,715 | 1,608,715 | 1,761,517 | 1,895,129 | 2,067,238 | 2,215,081 |
| OCFS | 1,355,827 | 1,608,715 | 1,575,210 | 1,718,012 | 1,829,262 | 1,955,444 | 2,082,480 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 15,794,989 | 15,394,632 | 15,394,632 | 33,505 | 65,867 | 111,794 | 132,601 |
| Medicaid Assistance | 12,520,732 | 11,958,441 | 11,958,441 | 16,218,164 | 17,903,586 | 19,017,418 | 20,531,839 |
| Medicaid Administration | 317,937 | 410,000 | 410,000 | 426,500 | 443,500 | 461,250 | 479,750 |
| DOH - Other | 2,956,320 | 3,026,191 | 3,026,191 | 3,019,643 | 3,225,208 | 3,301,677 | 3,358,377 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 16,410 | 15,565 | 15,565 | 12,590 | 2,745 | 2,745 | 2,704 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 872 | 937 | 937 | 937 | 937 | 937 | 935 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | 1,275,665 | 1,388,458 | 0 | 1,388,458 | 1,172,918 | 1,244,560 | 1,245,256 | 1,247,156 |
| Welfare Assistance | 773,619 | 889,923 | 0 | 889,923 | 671,439 | 740,698 | 740,011 | 740,511 |
| Welfare Administration | 380,349 | 376,933 | 0 | 376,933 | 371,233 | 373,233 | 373,233 | 373,233 |
| All Other | 121,697 | 131,602 | 0 | 131,602 | 130,246 | 130,629 | 132,012 | 133,412 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 18,544,027 | 18,540,588 | 0 | 18,540,588 | 19,299,861 | 21,185,637 | 22,480,610 | 24,148,834 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 906,075 | 997,024 | (1,214) | 995,810 | 1,050,093 | 1,188,344 | 1,264,600 | 1,322,661 |
| OMH | 906,075 | 997,024 | (386,214) | 610,810 | 655,093 | 776,755 | 853,011 | 911,072 |
| OMH - Medicaid | 0 | 0 | 385,000 | 385,000 | 395,000 | 411,589 | 411,589 | 411,589 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 600,059 | 764,924 | 782,776 | 1,547,700 | 1,625,785 | 1,666,476 | 1,788,376 | 1,861,406 |
| OMRDD | 600,059 | 764,924 | (474,409) | 290,515 | 360,600 | 360,676 | 483,976 | 544,906 |
| Alcoholism and Substance Abuse Services, Office of | 285,289 | 335,930 | 0 | 1,257,185 | 1,265,185 | 1,305,800 | 1,304,400 | 1,316,500 |
| OASAS | 285,289 | 335,930 | (32,680) | 303,250 | 345,185 | 372,755 | 386,120 | 400,490 |
| OASAS - Medicaid | 0 | 0 | 32,680 | 32,680 | 32,680 | 340,075 | 353,440 | 367,810 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 424 | 824 | 0 | 824 | 824 | 824 | 824 | 801 |
| Functional Total | 1,791,847 | 2,088,702 | 781,562 | 2,880,264 | 3,021,887 | 3,228,399 | 3,439,920 | 3,585,358 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 5,372 | 6,209 | 0 | 6,209 | 5,800 | 5,800 | 5,800 | 5,743 |
| Crime Victims Board | 25,096 | 26,179 | 0 | 26,179 | 25,679 | 25,679 | 25,679 | 25,679 |
| Criminal Justice Services, Division of | 74,801 | 105,375 | 0 | 105,375 | 105,290 | 107,290 | 107,290 | 102,390 |
| Homeland Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 79,410 | 107,868 | 0 | 107,868 | 8,093 | 8,093 | 8,863 | 8,494 |
| Parole, Division of | 39,430 | 40,943 | 0 | 40,943 | 36,959 | 40,488 | 44,788 | 46,688 |
| Probation and Correctional Alternatives, Division of | 70,509 | 72,511 | 0 | 72,511 | 76,311 | 78,511 | 78,511 | 78,169 |
| State Police, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 294,618 | 359,085 | 0 | 359,085 | 288,532 | 265,861 | 270,931 | 267,163 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 43,381 | 49,100 | 0 | 49,100 | 49,000 | 49,100 | 49,000 | 49,100 |
| City University of New York | 992,969 | 1,014,106 | 0 | 1,014,106 | 1,192,235 | 1,245,562 | 1,309,504 | 1,333,631 |
| Education, Department of | 22,858,886 | 25,460,018 | 0 | 25,460,018 | 26,826,293 | 29,502,062 | 32,486,269 | 34,733,772 |
| <i>School Aid</i> | 17,279,834 | 19,025,418 | (80,000) | 18,945,418 | 20,314,155 | 22,148,432 | 24,503,670 | 26,357,350 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| STAR Property Tax Relief | 3,993,970 | 4,678,570 | 0 | 4,678,570 | 4,712,899 | 5,423,170 | 5,949,569 | 6,235,582 |
| <i>Special Education Categorical Programs</i> | 975,615 | 1,024,600 | 0 | 1,024,600 | 1,047,690 | 1,158,590 | 1,241,590 | 1,347,090 |
| <i>All Other</i> | 609,467 | 731,430 | 0 | 731,430 | 671,549 | 691,870 | 711,440 | 713,750 |
| Higher Education Services Corporation | 865,908 | 860,506 | 0 | 860,506 | 850,051 | 849,181 | 849,181 | 849,181 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 424,111 | 458,917 | 0 | 458,917 | 462,413 | 461,418 | 461,418 | 459,624 |
| Functional Total | 25,185,255 | 27,842,647 | 0 | 27,842,647 | 29,379,992 | 32,107,323 | 35,155,372 | 37,425,208 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 105,103 | 112,404 | 0 | 112,404 | 113,801 | 114,981 | 115,831 | 116,256 |
| Budget, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 60 | 0 | 60 | 60 | 60 | 60 | 60 |
| Elections, State Board of | 9 | 4,000 | 0 | 4,000 | 500 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 246 | 566 | 0 | 566 | 400 | 400 | 400 | 324 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 90 | 100 | 0 | 100 | 100 | 100 | 100 | 81 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 17,050 | 20,713 | 0 | 20,713 | 21,118 | 22,360 | 22,565 | 22,785 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 31,259 | 40,128 | 0 | 40,128 | 38,810 | 37,810 | 37,810 | 34,010 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 7,282 | 8,231 | 0 | 8,231 | 10,473 | 9,477 | 9,106 | 8,669 |
| Functional Total | 161,039 | 191,202 | 0 | 191,202 | 190,262 | 190,188 | 190,872 | 187,185 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 103,966 | 113,244 | 0 | 113,244 | 120,244 | 125,000 | 132,000 | 139,000 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 1,156,176 | 938,461 | 0 | 938,461 | 1,136,649 | 1,376,151 | 1,440,247 | 1,410,278 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | (261,738) | (200,483) | 0 | (200,483) | (61,612) | (12,685) | (6,804) | (44,628) |
| Functional Total | 998,404 | 851,222 | 0 | 851,222 | 1,195,281 | 1,488,466 | 1,565,443 | 1,504,650 |
| TOTAL LOCAL ASSISTANCE SPENDING | 49,518,422 | 53,106,712 | 781,562 | 53,888,274 | 56,670,700 | 61,625,599 | 66,328,694 | 70,405,210 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 55,816 | 59,193 | 0 | 59,193 | 59,499 | 60,716 | 62,632 | 64,573 |
| Alcoholic Beverage Control | 11,686 | 13,012 | 0 | 13,012 | 13,719 | 14,125 | 14,187 | 14,380 |
| Banking Department | 57,224 | 61,413 | 0 | 61,413 | 62,337 | 63,549 | 64,347 | 62,977 |
| Consumer Protection Board | 2,792 | 3,055 | 0 | 3,055 | 3,703 | 3,747 | 3,790 | 3,677 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 29,433 | 41,623 | 0 | 41,623 | 50,386 | 51,215 | 51,234 | 51,983 |
| Empire State Development Corporation | 0 | 2,600 | 0 | 2,600 | 3,600 | 4,100 | 4,100 | 4,100 |
| Energy Research and Development Authority | 14,865 | 4,308 | 0 | 4,308 | 6,371 | 6,555 | 6,753 | 6,955 |
| Housing and Community Renewal, Division of | 64,071 | 65,844 | 0 | 65,844 | 66,220 | 64,815 | 65,731 | 66,047 |
| Insurance Department | 144,373 | 152,921 | 0 | 152,921 | 262,999 | 263,604 | 264,748 | 264,748 |
| Olympic Regional Development Authority | 8,250 | 8,626 | 0 | 8,626 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Service, Department of | 50,029 | 55,183 | 0 | 55,183 | 58,186 | 59,871 | 61,662 | 63,511 |
| Science, Technology and Innovation, Foundation for | 2,899 | 4,079 | 0 | 4,079 | 3,976 | 4,020 | 4,032 | 4,097 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 441,448 | 471,857 | 0 | 471,857 | 600,005 | 605,534 | 612,653 | 616,711 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 4,517 | 5,290 | 0 | 5,290 | 5,479 | 5,485 | 5,492 | 5,492 |
| Environmental Conservation, Department of | 287,212 | 332,445 | 0 | 332,445 | 301,003 | 309,324 | 309,427 | 309,434 |
| Environmental Facilities Corporation | 6,068 | 6,417 | 0 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 180,307 | 190,587 | 0 | 190,587 | 189,532 | 193,133 | 194,658 | 196,145 |
| Functional Total | 480,104 | 534,739 | 0 | 534,739 | 502,431 | 514,359 | 515,994 | 517,488 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 65,758 | 72,731 | 0 | 72,731 | 81,261 | 76,448 | 78,359 | 79,993 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 23,098 | 22,443 | 0 | 22,443 | 22,525 | 22,881 | 23,241 | 23,619 |
| Functional Total | 88,856 | 95,174 | 0 | 95,174 | 103,786 | 99,329 | 101,600 | 103,612 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 2,283 | 3,380 | 0 | 3,380 | 2,829 | 2,829 | 2,829 | 2,872 |
| Children and Family Services, Office of | 245,096 | 262,656 | 0 | 262,656 | 277,126 | 289,401 | 296,441 | 300,623 |
| OCFS | 245,096 | 262,656 | 0 | 262,656 | 277,126 | 289,401 | 296,441 | 300,623 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 423,384 | 499,310 | 0 | 499,310 | 507,594 | 534,046 | 557,081 | 564,863 |
| Medicaid Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 423,384 | 499,310 | 0 | 499,310 | 507,594 | 534,046 | 557,081 | 564,863 |
| Human Rights, Division of | 13,322 | 12,197 | 0 | 12,197 | 12,591 | 12,591 | 13,929 | 13,929 |
| Labor, Department of | 48,253 | 48,074 | 0 | 48,074 | 50,416 | 50,304 | 50,304 | 50,304 |
| Medicaid Inspector General, Office of | 16,584 | 32,564 | 0 | 32,564 | 40,458 | 44,092 | 45,211 | 45,886 |
| Prevention of Domestic Violence, Office for | 1,407 | 1,619 | 0 | 1,619 | 1,626 | 1,638 | 1,650 | 1,662 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 79,773 | 89,326 | 0 | 89,326 | 70,494 | 95,408 | 97,672 | 101,062 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 79,773 | 89,326 | 0 | 89,326 | 70,494 | 95,408 | 97,672 | 101,062 |
| Welfare Inspector General, Office of | 381 | 392 | 0 | 392 | 395 | 398 | 401 | 404 |
| Workers' Compensation Board | 145,404 | 161,428 | 0 | 161,428 | 151,192 | 153,308 | 155,563 | 155,563 |
| Functional Total | 975,887 | 1,125,946 | 0 | 1,125,946 | 1,214,721 | 1,269,015 | 1,271,081 | 1,287,168 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 771,921 | 790,893 | 1,213 | 792,106 | 808,153 | 899,599 | 960,565 | 976,606 |
| <i>OMH</i> | 771,921 | 790,893 | (552,266) | 238,627 | 252,674 | 377,173 | 438,139 | 454,180 |
| <i>OMH - Medicaid</i> | 0 | 0 | 553,479 | 553,479 | 555,479 | 522,426 | 522,426 | 522,426 |
| Mental Hygiene, Department of | 8,274 | 7,271 | 0 | 7,271 | 5,545 | 6,230 | 5,803 | 6,316 |
| Mental Retardation and Developmental Disabilities, Office of | 444,365 | 450,186 | (111,578) | 338,608 | 294,146 | 433,239 | 430,119 | 429,789 |
| <i>OMRDD</i> | 444,365 | 450,186 | (461,524) | (11,338) | 200 | 200 | 110 | 200 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 349,946 | 349,946 | 293,946 | 433,039 | 430,009 | 429,589 |
| Alcoholism and Substance Abuse Services, Office of | 51,602 | 62,933 | 0 | 62,933 | 63,446 | 64,927 | 66,032 | 67,417 |
| <i>OASAS</i> | 51,602 | 62,933 | 0 | 62,933 | 63,446 | 64,927 | 66,032 | 67,417 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 3,978 | 4,987 | 0 | 4,987 | 5,785 | 6,086 | 6,139 | 6,196 |
| Functional Total | 1,280,140 | 1,316,270 | (110,365) | 1,205,905 | 1,177,075 | 1,410,081 | 1,468,658 | 1,486,324 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 1,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |
| Correction, Commission of | 2,606 | 2,629 | 0 | 2,629 | 2,753 | 2,784 | 2,814 | 2,846 |
| Correctional Services, Department of | 2,490,318 | 2,414,575 | 0 | 2,414,575 | 2,435,924 | 2,495,721 | 2,563,584 | 2,624,295 |
| Crime Victims Board | 4,872 | 4,891 | 0 | 4,891 | 5,165 | 5,219 | 5,273 | 5,329 |
| Criminal Justice Services, Division of | 61,770 | 82,600 | 0 | 82,600 | 85,784 | 73,839 | 69,504 | 66,797 |
| Homeland Security | 18,966 | 74,977 | 0 | 74,977 | 74,125 | 73,060 | 75,362 | 76,142 |
| Investigation, Temporary State Commission of | 3,551 | 3,929 | 0 | 3,929 | 4,076 | 0 | 0 | 0 |
| Judicial Commissions | 2,785 | 4,785 | 0 | 4,785 | 5,139 | 5,221 | 5,283 | 5,386 |
| Military and Naval Affairs, Division of | 56,385 | 27,619 | 0 | 27,619 | 49,408 | 47,108 | 47,343 | 42,355 |
| Parole, Division of | 154,929 | 165,375 | 0 | 165,375 | 171,523 | 180,523 | 193,004 | 195,905 |
| Probation and Correctional Alternatives, Division of | 1,966 | 2,138 | 0 | 2,138 | 2,620 | 2,646 | 2,685 | 2,717 |
| State Police, Division of | 626,748 | 604,104 | 0 | 604,104 | 605,272 | 605,563 | 605,181 | 605,338 |
| Functional Total | 3,426,454 | 3,388,922 | 0 | 3,388,922 | 3,442,157 | 3,491,684 | 3,570,033 | 3,627,110 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 5,454 | 6,066 | 0 | 6,066 | 6,142 | 6,222 | 6,303 | 6,303 |
| City University of New York | 67,209 | 120,000 | 0 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Education, Department of | 127,684 | 138,422 | 0 | 138,422 | 138,361 | 142,205 | 144,618 | 144,618 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR Property Tax Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | | | | | | | | |
| <i>All Other</i> | 127,684 | 138,422 | 0 | 138,422 | 138,361 | 142,205 | 144,618 | 144,618 |
| Higher Education Services Corporation | 85,001 | 84,944 | 0 | 84,944 | 54,771 | 73,863 | 73,387 | 72,943 |
| Higher Education Capital Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 13,157 | 12,478 | 0 | 12,478 | 13,680 | 13,822 | 13,966 | 14,112 |
| State University of New York | 4,281,152 | 4,550,674 | 0 | 4,550,674 | 4,546,945 | 4,594,633 | 4,657,103 | 4,722,237 |
| Functional Total | 4,579,657 | 4,912,584 | 0 | 4,912,584 | 4,979,899 | 4,950,745 | 5,015,377 | 5,080,213 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 138,975 | 139,130 | 0 | 139,130 | 144,811 | 146,707 | 149,729 | 151,657 |
| Budget, Division of | 54,817 | 73,362 | 0 | 73,362 | 91,000 | 86,243 | 94,614 | 91,563 |
| Civil Service, Department of | 24,363 | 23,593 | 0 | 23,593 | 23,862 | 24,042 | 24,275 | 24,511 |
| Elections, State Board of | 4,634 | 12,650 | 0 | 12,650 | 9,417 | 9,442 | 9,716 | 9,833 |
| Employee Relations, Office of | 3,852 | 4,000 | 0 | 4,000 | 4,134 | 4,119 | 4,160 | 4,200 |
| Executive Chamber | 14,517 | 20,320 | 0 | 20,320 | 20,930 | 21,560 | 22,200 | 22,870 |
| General Services, Office of | 171,552 | 152,963 | 0 | 152,963 | 146,881 | 153,937 | 157,494 | 160,265 |
| Inspector General, Office of | 5,933 | 6,908 | 0 | 6,908 | 7,153 | 7,327 | 7,447 | 7,529 |
| Law, Department of | 169,791 | 171,789 | 0 | 171,789 | 193,998 | 197,488 | 199,944 | 204,938 |
| Lieutenant Governor, Office of the | 360 | 1,378 | 0 | 1,378 | 1,420 | 1,460 | 1,500 | 1,550 |
| Lottery, Division of | 177,360 | 182,527 | 0 | 182,527 | 180,147 | 184,318 | 188,393 | 188,393 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 5,432 | 5,459 | 5,502 | 5,860 |
| Racing and Wagering Board, State | 16,899 | 18,754 | 0 | 18,754 | 18,178 | 18,622 | 18,803 | 18,803 |
| Real Property Services, Office of | 30,570 | 30,938 | 0 | 30,938 | 31,537 | 31,842 | 32,475 | 33,247 |
| Regulatory Reform, Governor's Office of | 3,509 | 3,781 | 0 | 3,781 | 3,480 | 3,526 | 3,550 | 3,550 |
| Public Employment Relations Board | 3,376 | 4,077 | 0 | 4,077 | 4,207 | 4,243 | 4,284 | 4,331 |
| State, Department of | 43,324 | 56,908 | 0 | 56,908 | 55,055 | 55,911 | 55,874 | 55,850 |
| Tax Appeals, Division of | 3,228 | 3,233 | 0 | 3,233 | 3,273 | 3,308 | 3,343 | 3,343 |
| Taxation and Finance, Department of | 355,110 | 367,384 | 0 | 367,384 | 367,180 | 374,434 | 378,689 | 378,744 |
| Technology, Office for | 19,000 | 21,259 | 0 | 21,259 | 25,029 | 26,212 | 27,112 | 28,134 |
| Lobbying, Temporary State Commission on | 2,338 | 0 | 0 | 0 | 0 | 0 | 0 | (932) |
| Veterans Affairs, Division of | 5,755 | 6,004 | 0 | 6,004 | 6,198 | 6,210 | 6,237 | 6,237 |
| Functional Total | 1,249,263 | 1,300,958 | 0 | 1,300,958 | 1,343,322 | 1,366,410 | 1,395,341 | 1,405,076 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 213,118 | 220,319 | 0 | 220,319 | 226,879 | 229,531 | 229,574 | 229,574 |
| Judiciary (excluding fringe benefits) | 1,622,524 | 1,708,009 | 0 | 1,708,009 | 1,889,655 | 1,911,308 | 2,048,626 | 2,195,482 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 157,399 | 295,497 | 0 | 295,497 | 501,703 | 674,714 | 923,746 | 934,761 |
| Miscellaneous | 1,993,041 | 2,223,825 | 0 | 2,223,825 | 2,618,237 | 2,815,553 | 3,201,946 | 3,359,817 |
| Functional Total | | | | | | | | |
| | 14,514,850 | 15,370,275 | (110,365) | 15,259,910 | 15,881,633 | 16,522,710 | 17,152,683 | 17,483,519 |
| TOTAL STATE OPERATIONS SPENDING | | | | | | | | |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 27,961 | 30,244 | 0 | 30,244 | 30,262 | 31,075 | 32,217 | 33,388 |
| Alcoholic Beverage Control | 7,554 | 8,508 | 0 | 8,508 | 8,819 | 8,851 | 8,911 | 8,978 |
| Banking Department | 40,065 | 41,032 | 0 | 41,032 | 43,158 | 43,463 | 43,771 | 43,139 |
| Consumer Protection Board | 2,083 | 2,184 | 0 | 2,184 | 2,676 | 2,697 | 2,717 | 2,635 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 12,922 | 13,408 | 0 | 13,408 | 14,208 | 14,608 | 14,620 | 14,726 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |
| Energy Research and Development Authority | 0 | 3,239 | 0 | 3,239 | 3,875 | 3,987 | 4,107 | 4,230 |
| Housing and Community Renewal, Division of | 48,813 | 49,560 | 0 | 49,560 | 46,282 | 46,750 | 47,105 | 47,328 |
| Insurance Department | 87,382 | 92,549 | 0 | 92,549 | 94,260 | 94,276 | 94,795 | 94,795 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 38,033 | 39,691 | 0 | 39,691 | 42,488 | 43,721 | 45,032 | 46,383 |
| Science, Technology and Innovation, Foundation for | 2,067 | 2,315 | 0 | 2,315 | 2,215 | 2,230 | 2,231 | 2,249 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 266,880 | 282,730 | 0 | 282,730 | 289,243 | 293,158 | 297,006 | 299,351 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 3,944 | 4,610 | 0 | 4,610 | 4,808 | 4,814 | 4,821 | 4,821 |
| Environmental Conservation, Department of | 175,132 | 189,792 | 0 | 189,792 | 182,588 | 190,948 | 191,051 | 191,058 |
| Environmental Facilities Corporation | 6,780 | 5,449 | 0 | 5,449 | 5,449 | 5,449 | 5,449 | 5,449 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 128,742 | 132,054 | 0 | 132,054 | 130,041 | 132,179 | 133,031 | 133,873 |
| Functional Total | 314,598 | 331,905 | 0 | 331,905 | 322,886 | 333,390 | 334,352 | 335,201 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 46,974 | 48,682 | 0 | 48,682 | 51,676 | 50,295 | 50,807 | 51,171 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 7,148 | 7,067 | 0 | 7,067 | 7,119 | 7,173 | 7,226 | 7,281 |
| Functional Total | 54,122 | 55,749 | 0 | 55,749 | 58,795 | 57,468 | 58,033 | 58,452 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 1,954 | 2,410 | 0 | 2,410 | 2,410 | 2,410 | 2,410 | 2,428 |
| Children and Family Services, Office of | 143,257 | 159,190 | 0 | 159,190 | 170,969 | 172,541 | 173,756 | 174,995 |
| OCFS | 143,257 | 159,190 | 0 | 159,190 | 170,969 | 172,541 | 173,756 | 174,995 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 214,738 | 227,876 | 0 | 227,876 | 236,073 | 242,828 | 246,610 | 250,400 |
| Medicaid Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 214,738 | 227,876 | 0 | 227,876 | 236,073 | 242,828 | 246,610 | 250,400 |
| Human Rights, Division of | 9,603 | 8,633 | 0 | 8,633 | 9,496 | 9,496 | 10,834 | 10,834 |
| Labor, Department of | 28,268 | 33,568 | 0 | 33,568 | 36,984 | 37,052 | 37,052 | 37,052 |
| Medicaid Inspector General, Office of | 11,958 | 15,541 | 0 | 15,541 | 20,440 | 28,073 | 28,073 | 28,231 |
| Prevention of Domestic Violence, Office for | 1,132 | 1,155 | 0 | 1,155 | 1,172 | 1,172 | 1,172 | 1,172 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 22,886 | 25,217 | 0 | 25,217 | 17,508 | 24,877 | 25,314 | 25,745 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 22,886 | 25,217 | 0 | 25,217 | 17,508 | 24,877 | 25,314 | 25,745 |
| Welfare Inspector General, Office of | 377 | 392 | 0 | 392 | 398 | 398 | 401 | 404 |
| Workers' Compensation Board | 81,097 | 83,110 | 0 | 83,110 | 83,734 | 84,357 | 84,980 | 84,980 |
| Functional Total | 520,270 | 557,092 | 0 | 557,092 | 579,181 | 603,204 | 610,602 | 616,241 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 493,181 | 509,603 | (19,600) | 490,003 | 492,843 | 558,251 | 589,023 | 598,504 |
| <i>OMH</i> | 493,181 | 509,603 | (516,019) | (6,416) | (3,576) | 35,825 | 66,597 | 76,078 |
| <i>OMH - Medicaid</i> | 0 | 0 | 496,419 | 496,419 | 496,419 | 522,426 | 522,426 | 522,426 |
| Mental Hygiene, Department of | 0 | (529) | 0 | (529) | (2,255) | (1,570) | (1,997) | (1,484) |
| Mental Retardation and Developmental Disabilities, Office of | 192,968 | 200,728 | 0 | 200,728 | 151,133 | 161,742 | 139,022 | 125,562 |
| <i>OMRDD</i> | 192,968 | 200,728 | (151,132) | 49,596 | 0 | 0 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 151,132 | 151,132 | 151,133 | 161,742 | 139,022 | 125,562 |
| Alcoholism and Substance Abuse Services, Office of | 31,653 | 39,723 | 0 | 39,723 | 41,033 | 41,885 | 42,336 | 42,801 |
| <i>OASAS</i> | 31,653 | 39,723 | 0 | 39,723 | 41,033 | 41,885 | 42,336 | 42,801 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 2,956 | 3,293 | 0 | 3,293 | 4,124 | 4,360 | 4,384 | 4,409 |
| Functional Total | 720,758 | 752,818 | (19,600) | 733,218 | 686,878 | 764,668 | 772,768 | 769,792 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 855 | 800 | 0 | 800 | 210 | 0 | 0 | 0 |
| Correction, Commission of | 2,069 | 2,172 | 0 | 2,172 | 2,267 | 2,284 | 2,301 | 2,318 |
| Correctional Services, Department of | 1,945,745 | 1,818,405 | 0 | 1,818,405 | 1,804,129 | 1,821,993 | 1,848,770 | 1,867,171 |
| Crime Victims Board | 3,599 | 3,756 | 0 | 3,756 | 3,890 | 3,918 | 3,945 | 3,974 |
| Criminal Justice Services, Division of | 29,757 | 33,233 | 0 | 33,233 | 32,799 | 32,546 | 32,875 | 33,207 |
| Homeland Security | 6,967 | 49,828 | 0 | 49,828 | 42,796 | 45,194 | 47,266 | 51,941 |
| Investigation, Temporary State Commission of | 2,564 | 2,593 | 0 | 2,593 | 2,768 | 0 | 0 | 0 |
| Judicial Commissions | 2,092 | 3,049 | 0 | 3,049 | 3,835 | 3,851 | 3,867 | 3,896 |
| Military and Naval Affairs, Division of | 35,787 | 13,522 | 0 | 13,522 | 26,635 | 26,742 | 27,019 | 27,031 |
| Parole, Division of | 118,363 | 125,519 | 0 | 125,519 | 129,727 | 134,747 | 144,910 | 145,211 |
| Probation and Correctional Alternatives, Division of | 1,522 | 1,728 | 0 | 1,728 | 2,022 | 2,037 | 2,065 | 2,086 |
| State Police, Division of | 507,159 | 480,938 | 0 | 480,938 | 497,462 | 504,546 | 504,609 | 504,978 |
| Functional Total | 2,656,479 | 2,535,543 | 0 | 2,535,543 | 2,549,540 | 2,577,858 | 2,617,627 | 2,641,813 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 3,516 | 4,183 | 0 | 4,183 | 4,214 | 4,246 | 4,278 | 4,279 |
| City University of New York | 45,937 | 91,200 | 0 | 91,200 | 91,200 | 91,200 | 91,200 | 91,200 |
| Education, Department of | 78,619 | 85,630 | 0 | 85,630 | 90,288 | 91,637 | 92,858 | 92,858 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR Property Tax Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 78,619 | 85,630 | 0 | 85,630 | 90,288 | 91,637 | 92,858 | 92,858 |
| Higher Education Services Corporation | 34,587 | 35,496 | 0 | 35,496 | 36,760 | 36,026 | 36,294 | 36,564 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 9,959 | 9,900 | 0 | 9,900 | 10,951 | 11,033 | 11,116 | 11,199 |
| State University of New York | 2,650,937 | 2,768,101 | 0 | 2,768,101 | 2,763,407 | 2,771,244 | 2,785,461 | 2,800,511 |
| Functional Total | 2,823,555 | 2,994,510 | 0 | 2,994,510 | 2,995,820 | 3,005,386 | 3,021,207 | 3,036,611 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 99,028 | 103,695 | 0 | 103,695 | 108,057 | 108,821 | 109,593 | 110,397 |
| Budget, Division of the | 26,374 | 28,200 | 0 | 28,200 | 33,890 | 39,285 | 40,245 | 41,230 |
| Civil Service, Department of | 20,467 | 20,723 | 0 | 20,723 | 21,057 | 21,211 | 21,367 | 21,527 |
| Elections, State Board of | 3,057 | 3,931 | 0 | 3,931 | 4,968 | 4,969 | 5,070 | 5,078 |
| Employee Relations, Office of | 3,539 | 3,519 | 0 | 3,519 | 3,695 | 3,668 | 3,693 | 3,720 |
| Executive Chamber | 10,416 | 13,000 | 0 | 13,000 | 14,100 | 14,525 | 14,995 | 15,450 |
| General Services, Office of | 58,917 | 60,874 | 0 | 60,874 | 60,787 | 61,242 | 61,699 | 62,159 |
| Inspector General, Office of | 5,457 | 6,125 | 0 | 6,125 | 6,208 | 6,255 | 6,328 | 6,375 |
| Law, Department of | 108,174 | 115,008 | 0 | 115,008 | 124,901 | 125,794 | 126,596 | 127,691 |
| Lieutenant Governor, Office of the | 312 | 1,150 | 0 | 1,150 | 1,185 | 1,220 | 1,260 | 1,300 |
| Lottery, Division of | 24,165 | 23,294 | 0 | 23,294 | 23,294 | 23,469 | 23,469 | 23,469 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 3,962 | 3,971 | 4,004 | 4,351 |
| Racing and Wagering Board, State | 10,538 | 12,346 | 0 | 12,346 | 11,731 | 11,823 | 11,823 | 11,823 |
| Real Property Services, Office of | 23,089 | 23,222 | 0 | 23,222 | 23,492 | 23,778 | 24,382 | 24,504 |
| Regulatory Reform, Governor's Office of | 2,662 | 2,899 | 0 | 2,899 | 2,575 | 2,597 | 2,619 | 2,619 |
| Public Employment Relations Board | 2,923 | 3,371 | 0 | 3,371 | 3,512 | 3,534 | 3,557 | 3,582 |
| State, Department of | 29,332 | 37,949 | 0 | 37,949 | 34,092 | 34,091 | 34,079 | 34,066 |
| Tax Appeals, Division of | 2,718 | 2,761 | 0 | 2,761 | 2,806 | 2,828 | 2,850 | 2,850 |
| Taxation and Finance, Department of | 242,765 | 247,593 | 0 | 247,593 | 258,964 | 264,720 | 266,483 | 266,538 |
| Technology, Office for | 8,837 | 9,545 | 0 | 9,545 | 10,663 | 11,457 | 11,530 | 11,604 |
| Lobbying, Temporary State Commission on | 1,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 5,148 | 5,388 | 0 | 5,388 | 5,483 | 5,524 | 5,565 | 5,565 |
| Functional Total | 690,881 | 724,593 | 0 | 724,593 | 759,422 | 774,782 | 781,207 | 785,566 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 162,262 | 167,500 | 0 | 167,500 | 172,331 | 173,631 | 173,641 | 173,641 |
| Judiciary (excluding fringe benefits) | 1,297,212 | 1,376,424 | 0 | 1,376,424 | 1,553,295 | 1,567,614 | 1,696,668 | 1,834,398 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 41,119 | 156,511 | 0 | 156,511 | 353,696 | 529,232 | 775,247 | 775,459 |
| Miscellaneous | 1,500,593 | 1,700,435 | 0 | 1,700,435 | 2,079,322 | 2,270,477 | 2,645,556 | 2,763,498 |
| Functional Total | | | | | | | | |
| | 9,548,136 | 9,935,375 | (19,600) | 9,915,775 | 10,320,087 | 10,680,391 | 11,138,358 | 11,326,525 |
| TOTAL PERSONAL SERVICE SPENDING | | | | | | | | |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 27,649 | 28,712 | 0 | 28,712 | 28,997 | 29,386 | 30,147 | 30,901 |
| Alcoholic Beverage Control | 3,863 | 4,164 | 0 | 4,164 | 4,563 | 4,933 | 4,933 | 5,056 |
| Banking Department | 15,681 | 18,986 | 0 | 18,986 | 17,947 | 18,413 | 18,891 | 18,391 |
| Consumer Protection Board | 627 | 797 | 0 | 797 | 935 | 955 | 975 | 947 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 16,491 | 28,200 | 0 | 28,200 | 36,163 | 36,592 | 36,599 | 37,242 |
| Empire State Development Corporation | 0 | 2,600 | 0 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Energy Research and Development Authority | 14,865 | 772 | 0 | 772 | 1,664 | 1,712 | 1,764 | 1,817 |
| Housing and Community Renewal, Division of | 14,352 | 15,407 | 0 | 15,407 | 18,924 | 17,026 | 17,452 | 17,562 |
| Insurance Department | 53,721 | 57,058 | 0 | 57,058 | 165,034 | 165,624 | 166,229 | 166,229 |
| Olympic Regional Development Authority | 8,250 | 8,626 | 0 | 8,626 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Service, Department of | 10,617 | 14,133 | 0 | 14,133 | 14,254 | 14,664 | 15,100 | 15,551 |
| Science, Technology and Innovation, Foundation for | 832 | 1,764 | 0 | 1,764 | 1,761 | 1,790 | 1,801 | 1,848 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 166,948 | 181,219 | 0 | 181,219 | 301,851 | 302,912 | 305,928 | 307,807 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 573 | 680 | 0 | 680 | 671 | 671 | 671 | 671 |
| Environmental Conservation, Department of | 109,501 | 139,625 | 0 | 139,625 | 115,836 | 115,797 | 115,797 | 115,797 |
| Environmental Facilities Corporation | 1,277 | 968 | 0 | 968 | 968 | 968 | 968 | 968 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 51,547 | 58,510 | 0 | 58,510 | 59,468 | 60,931 | 61,604 | 62,249 |
| Functional Total | 162,898 | 199,783 | 0 | 199,783 | 176,943 | 178,367 | 179,040 | 179,685 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 17,088 | 22,380 | 0 | 22,380 | 27,595 | 24,289 | 25,668 | 26,663 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 15,728 | 15,140 | 0 | 15,140 | 15,161 | 15,462 | 15,772 | 16,090 |
| Functional Total | 32,816 | 37,520 | 0 | 37,520 | 42,756 | 39,751 | 41,440 | 42,753 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 328 | 970 | 0 | 970 | 419 | 419 | 419 | 444 |
| Children and Family Services, Office of | 96,829 | 103,439 | 0 | 103,439 | 106,134 | 116,837 | 122,664 | 125,607 |
| OCFS | 96,829 | 103,439 | 0 | 103,439 | 106,134 | 116,837 | 122,664 | 125,607 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 207,836 | 268,039 | 0 | 268,039 | 268,119 | 287,808 | 307,061 | 311,053 |
| Medicaid Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 207,836 | 268,039 | 0 | 268,039 | 268,119 | 287,808 | 307,061 | 311,053 |
| Human Rights, Division of | 3,719 | 3,564 | 0 | 3,564 | 3,095 | 3,095 | 3,095 | 3,095 |
| Labor, Department of | 19,225 | 13,595 | 0 | 13,595 | 12,360 | 12,175 | 12,175 | 12,175 |
| Medicaid Inspector General, Office of | 4,615 | 16,978 | 0 | 16,978 | 19,972 | 15,972 | 17,091 | 17,608 |
| Prevention of Domestic Violence, Office for | 275 | 464 | 0 | 464 | 454 | 466 | 478 | 490 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 56,326 | 63,895 | 0 | 63,895 | 52,658 | 70,203 | 72,030 | 74,989 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 56,326 | 63,895 | 0 | 63,895 | 52,658 | 70,203 | 72,030 | 74,989 |
| Welfare Inspector General, Office of Workers' Compensation Board | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 61,587 | 75,492 | 0 | 75,492 | 64,527 | 65,999 | 67,609 | 67,609 |
| | 450,744 | 561,436 | 0 | 561,436 | 627,738 | 657,974 | 652,622 | 663,070 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 278,740 | 281,290 | 20,813 | 302,103 | 315,310 | 341,348 | 371,542 | 378,102 |
| <i>OIMH</i> | 278,740 | 281,290 | (36,247) | 245,043 | 256,250 | 341,348 | 371,542 | 378,102 |
| <i>OIMH - Medicaid</i> | 0 | 0 | 57,060 | 57,060 | 59,060 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 8,274 | 7,800 | 0 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Mental Retardation and Developmental Disabilities, Office of | 251,397 | 249,458 | (11,578) | 137,880 | 143,013 | 271,497 | 291,097 | 304,227 |
| <i>OIMRDD</i> | 251,397 | 249,458 | (310,392) | (60,934) | 200 | 200 | 110 | 200 |
| <i>OIMRDD - Medicaid</i> | 0 | 0 | 198,814 | 198,814 | 142,813 | 271,297 | 290,987 | 304,027 |
| Alcoholism and Substance Abuse Services, Office of | 19,929 | 23,190 | 0 | 23,190 | 22,390 | 23,019 | 23,673 | 24,593 |
| <i>OASAS</i> | 19,929 | 23,190 | 0 | 23,190 | 22,390 | 23,019 | 23,673 | 24,593 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 1,020 | 1,686 | 0 | 1,686 | 1,653 | 1,718 | 1,747 | 1,779 |
| Functional Total | 559,360 | 563,424 | (90,765) | 472,659 | 490,166 | 645,382 | 695,859 | 716,501 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 703 | 500 | 0 | 500 | 156 | 0 | 0 | 0 |
| Correction, Commission of | 537 | 457 | 0 | 457 | 486 | 500 | 513 | 528 |
| Correctional Services, Department of | 544,573 | 596,170 | 0 | 596,170 | 631,795 | 673,728 | 714,814 | 757,124 |
| Crime Victims Board | 1,268 | 1,127 | 0 | 1,127 | 1,125 | 1,150 | 1,176 | 1,202 |
| Criminal Justice Services, Division of | 32,002 | 49,367 | 0 | 49,367 | 52,985 | 41,293 | 36,629 | 33,590 |
| Homeland Security | 11,890 | 25,043 | 0 | 25,043 | 31,216 | 27,749 | 27,972 | 24,077 |
| Investigation, Temporary State Commission of | 987 | 1,336 | 0 | 1,336 | 1,308 | 0 | 0 | 0 |
| Judicial Commissions | 693 | 1,736 | 0 | 1,736 | 1,304 | 1,370 | 1,416 | 1,490 |
| Military and Naval Affairs, Division of | 20,515 | 14,022 | 0 | 14,022 | 22,698 | 20,291 | 20,249 | 15,249 |
| Parole, Division of | 36,566 | 39,856 | 0 | 39,856 | 41,796 | 45,776 | 48,094 | 50,694 |
| Probation and Correctional Alternatives, Division of | 444 | 410 | 0 | 410 | 598 | 609 | 620 | 631 |
| State Police, Division of | 119,268 | 121,693 | 0 | 121,693 | 106,206 | 99,398 | 98,940 | 98,716 |
| Functional Total | 769,446 | 851,717 | 0 | 851,717 | 891,675 | 911,864 | 950,423 | 983,301 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 1,938 | 1,883 | 0 | 1,883 | 1,928 | 1,976 | 2,025 | 2,024 |
| City University of New York | 21,272 | 28,800 | 0 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 |
| Education, Department of | 47,822 | 50,758 | 0 | 50,758 | 46,110 | 48,559 | 49,718 | 49,718 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR Property Tax Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 47,822 | 50,758 | 0 | 50,758 | 46,110 | 48,559 | 49,718 | 49,718 |
| Higher Education Services Corporation | 49,122 | 48,080 | 0 | 48,080 | 17,633 | 36,449 | 35,695 | 34,971 |
| Higher Education Capital Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 2,871 | 2,241 | 0 | 2,241 | 2,307 | 2,364 | 2,422 | 2,482 |
| State University of New York | 1,630,109 | 1,782,454 | 0 | 1,782,454 | 1,783,402 | 1,823,252 | 1,871,504 | 1,921,587 |
| Functional Total | 1,753,134 | 1,914,216 | 0 | 1,914,216 | 1,880,180 | 1,941,400 | 1,990,164 | 2,039,582 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 39,858 | 35,346 | 0 | 35,346 | 36,665 | 37,794 | 40,044 | 41,168 |
| Budget, Division of the | 28,443 | 45,162 | 0 | 45,162 | 57,088 | 46,935 | 54,345 | 50,308 |
| Civil Service, Department of | 3,884 | 2,850 | 0 | 2,850 | 2,782 | 2,808 | 2,884 | 2,960 |
| Elections, State Board of | 1,577 | 8,719 | 0 | 8,719 | 4,449 | 4,473 | 4,646 | 4,755 |
| Employee Relations, Office of | 313 | 481 | 0 | 481 | 439 | 451 | 467 | 480 |
| Executive Chamber | 4,101 | 7,320 | 0 | 7,320 | 6,830 | 7,035 | 7,205 | 7,420 |
| General Services, Office of | 112,496 | 91,961 | 0 | 91,961 | 85,935 | 92,535 | 95,634 | 97,945 |
| Inspector General, Office of | 435 | 783 | 0 | 783 | 945 | 1,072 | 1,119 | 1,154 |
| Law, Department of | 59,980 | 54,756 | 0 | 54,756 | 67,684 | 69,697 | 71,213 | 74,332 |
| Lieutenant Governor, Office of the | 48 | 228 | 0 | 228 | 235 | 240 | 240 | 250 |
| Lottery, Division of | 152,417 | 158,468 | 0 | 158,468 | 156,088 | 160,027 | 164,102 | 164,102 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 1,470 | 1,488 | 1,498 | 1,509 |
| Racing and Wagering Board, State | 5,994 | 5,988 | 0 | 5,988 | 5,994 | 6,343 | 6,524 | 6,524 |
| Real Property Services, Office of | 6,631 | 6,795 | 0 | 6,795 | 7,097 | 7,097 | 7,097 | 7,728 |
| Regulatory Reform, Governor's Office of | 847 | 882 | 0 | 882 | 905 | 929 | 931 | 931 |
| Public Employment Relations Board | 453 | 706 | 0 | 706 | 695 | 709 | 727 | 749 |
| State, Department of | 13,480 | 18,293 | 0 | 18,293 | 20,245 | 21,095 | 21,070 | 21,059 |
| Tax Appeals, Division of | 510 | 472 | 0 | 472 | 467 | 480 | 493 | 493 |
| Taxation and Finance, Department of | 111,758 | 119,190 | 0 | 119,190 | 106,721 | 108,219 | 110,711 | 110,711 |
| Technology, Office for | 10,163 | 11,714 | 0 | 11,714 | 14,366 | 14,755 | 15,582 | 16,530 |
| Lobbying, Temporary State Commission on | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 607 | 616 | 0 | 616 | 715 | 686 | 672 | 672 |
| Functional Total | 554,365 | 570,730 | 0 | 570,730 | 577,815 | 584,868 | 607,204 | 611,780 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 50,856 | 52,819 | 0 | 52,819 | 54,548 | 55,900 | 55,933 | 55,833 |
| Judiciary (excluding fringe benefits) | 325,312 | 331,585 | 0 | 331,585 | 336,360 | 343,694 | 351,958 | 361,084 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 116,101 | 138,804 | 0 | 138,804 | 147,815 | 145,291 | 148,306 | 159,108 |
| Functional Total | 492,269 | 523,208 | 0 | 523,208 | 538,723 | 544,885 | 556,197 | 576,125 |
| TOTAL NON-PERSONAL SERVICE SPENDING | 4,941,980 | 5,403,253 | (90,765) | 5,312,488 | 5,527,847 | 5,807,403 | 5,978,877 | 6,120,604 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 206 | 237 | 240 | 255 | 268 | 284 |
| Alcoholic Beverage Control | 279 | 340 | 337 | 341 | 343 | 346 |
| Banking Department | 1,478 | 1,395 | 1,232 | 1,673 | 1,685 | 1,447 |
| Consumer Protection Board | 82 | 74 | 92 | 95 | 98 | 95 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 20 | 15 | 15 | 15 | 15 | 15 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 297 | 832 | 856 | 882 | 908 |
| Housing and Community Renewal, Division of | 906 | 877 | 1,014 | 1,039 | 1,174 | 1,157 |
| Insurance Department | 3,270 | 3,314 | 3,705 | 3,704 | 3,724 | 3,724 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 1,379 | 1,359 | 1,444 | 1,486 | 1,530 | 1,577 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 7,620 | 7,908 | 8,911 | 9,464 | 9,719 | 9,553 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 2,579 | 3,028 | 2,579 | 2,579 | 2,579 | 2,579 |
| Environmental Facilities Corporation | 11 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 18 | 23 | 23 | 23 | 23 | 23 |
| Functional Total | 2,608 | 3,051 | 2,602 | 2,602 | 2,602 | 2,602 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 1,696 | 1,669 | 1,990 | 1,864 | 1,884 | 2,159 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 222 | 236 | 245 | 246 | 243 | 248 |
| Functional Total | 1,918 | 1,905 | 2,235 | 2,110 | 2,127 | 2,407 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 1 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 10 | 27 | 23 | 23 | 21 | 21 |
| OCFS | 10 | 27 | 23 | 23 | 21 | 21 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 810 | 3,395 | 3,402 | 3,410 | 3,410 | 3,410 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 810 | 3,395 | 3,402 | 3,410 | 3,410 | 3,410 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 780 | 911 | 1,072 | 1,077 | 1,077 | 1,077 |
| Medicaid Inspector General, Office of | 11 | 45 | 46 | 47 | 47 | 47 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

| CASH DISBURSEMENTS BY FUNCTION STATE OPERATING FUNDS INDIRECT COSTS SPENDING (thousands of dollars) | | | | | | |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | 561 | 214 | 328 | 328 | 328 | 328 |
| Welfare Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 561 | 214 | 328 | 328 | 328 | 328 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 2,720 | 2,826 | 2,931 | 2,952 | 2,974 | 2,974 |
| Functional Total | 4,873 | 7,418 | 7,802 | 7,837 | 7,857 | 7,857 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMH | 0 | 0 | 0 | 0 | 0 | 0 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 20 | 20 | 23 | 23 | 23 | 23 |
| OASAS | 20 | 20 | 23 | 23 | 23 | 23 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 2 | 8 | 8 | 8 | 8 | 8 |
| Functional Total | 22 | 28 | 31 | 31 | 31 | 31 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 5 | 8 | 150 | 151 | 152 | 153 |
| Criminal Justice Services, Division of | 11 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security | 109 | 106 | 113 | 117 | 124 | 124 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 83 | 75 | 75 | 75 | 75 | 75 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 321 | 1,473 | 1,604 | 1,619 | 1,632 | 1,644 |
| Functional Total | 529 | 1,662 | 1,942 | 1,962 | 1,983 | 1,996 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 1,243 | 2,034 | 1,963 | 2,009 | 2,042 | 2,042 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 1,243 | 2,034 | 1,963 | 2,009 | 2,042 | 2,042 |
| Higher Education Services Corporation | 1,292 | 1,368 | 1,378 | 1,388 | 1,398 | 1,408 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 327 | 337 | 422 | 425 | 428 | 431 |
| State University of New York | 106 | 119 | 136 | 137 | 138 | 139 |
| Functional Total | 2,968 | 3,858 | 3,893 | 3,959 | 4,006 | 4,020 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 89 | 89 | 89 | 92 | 92 | 92 |
| Budget, Division of the | 0 | 0 | 22 | 23 | 24 | 25 |
| Civil Service, Department of | 12 | 20 | 23 | 23 | 24 | 24 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 139 | 128 | 159 | 160 | 161 | 161 |
| Inspector General, Office of | 41 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 637 | 2,025 | 1,011 | 1,298 | 1,070 | 1,078 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 778 | 765 | 765 | 822 | 822 | 822 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 367 | 420 | 453 | 456 | 456 | 456 |
| Real Property Services, Office of | 850 | 921 | 948 | 967 | 996 | 1,015 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 512 | 666 | 718 | 725 | 725 | 725 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 587 | 601 | 1,495 | 1,495 | 1,495 | 1,495 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 5 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 4,017 | 5,635 | 5,683 | 6,061 | 5,865 | 5,893 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---------------------------------------|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 179 | 182 | 192 | 191 | 193 | 194 |
| Functional Total | <u>179</u> | <u>182</u> | <u>192</u> | <u>191</u> | <u>193</u> | <u>194</u> |
| TOTAL INDIRECT COSTS SPENDING | <u>24,734</u> | <u>31,647</u> | <u>33,297</u> | <u>34,217</u> | <u>34,383</u> | <u>34,553</u> |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 3,111 | 3,357 | 0 | 3,357 | 3,359 | 3,811 | 4,251 | 4,505 |
| Alcoholic Beverage Control | 4,022 | 3,985 | 0 | 3,985 | 4,018 | 4,336 | 4,557 | 4,825 |
| Banking Department | 18,652 | 19,665 | 0 | 19,665 | 21,130 | 21,293 | 22,384 | 22,014 |
| Consumer Protection Board | 1,165 | 1,047 | 0 | 1,047 | 1,151 | 1,178 | 1,208 | 1,191 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 273 | 177 | 0 | 177 | 177 | 177 | 177 | 177 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 1,606 | 0 | 1,606 | 1,664 | 1,712 | 1,764 | 1,817 |
| Housing and Community Renewal, Division of | 11,138 | 11,993 | 0 | 11,993 | 14,459 | 14,939 | 14,946 | 16,114 |
| Insurance Department | 37,679 | 43,624 | 0 | 43,624 | 43,861 | 45,397 | 47,172 | 49,013 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 17,497 | 19,365 | 0 | 19,365 | 19,951 | 20,529 | 21,146 | 21,780 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 93,537 | 104,849 | 0 | 104,849 | 109,770 | 113,372 | 117,605 | 121,436 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 29,634 | 42,191 | 0 | 42,191 | 37,592 | 37,592 | 37,592 | 37,592 |
| Environmental Facilities Corporation | 2,287 | 920 | 0 | 920 | 920 | 920 | 920 | 920 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 2,351 | 1,635 | 0 | 1,635 | 1,617 | 1,617 | 1,617 | 1,617 |
| Functional Total | 34,272 | 44,746 | 0 | 44,746 | 40,129 | 40,129 | 40,129 | 40,129 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 20,284 | 22,861 | 0 | 22,861 | 23,538 | 24,056 | 25,357 | 26,957 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 3,362 | 3,273 | 0 | 3,273 | 3,452 | 3,564 | 3,468 | 3,490 |
| Functional Total | 23,646 | 26,134 | 0 | 26,134 | 26,990 | 27,620 | 28,825 | 30,447 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 682 | 995 | 0 | 995 | 945 | 945 | 921 | 921 |
| OCFS | 682 | 995 | 0 | 995 | 945 | 945 | 921 | 921 |
| Health, Department of | 32,879 | 32,660 | 0 | 32,660 | 33,074 | 35,543 | 35,691 | 35,691 |
| Medicaid Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 32,879 | 32,660 | 0 | 32,660 | 33,074 | 35,543 | 35,691 | 35,691 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 11,151 | 14,540 | 0 | 14,540 | 16,601 | 16,680 | 16,680 | 16,680 |
| Medicaid Inspector General, Office of | 148 | 400 | 0 | 400 | 554 | 553 | 553 | 553 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 2,550 | 2,549 | 0 | 2,549 | 3,159 | 3,340 | 3,496 | 3,515 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 2,550 | 2,549 | 0 | 2,549 | 3,159 | 3,340 | 3,496 | 3,515 |
| Welfare Inspector General, Office of Workers' Compensation Board | 36,952 | 39,843 | 0 | 39,843 | 41,842 | 42,179 | 42,915 | 42,915 |
| Functional Total | 84,376 | 90,987 | 0 | 90,987 | 96,175 | 99,240 | 100,256 | 100,275 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 0 | 0 | 226,119 | 226,119 | 226,119 | 268,722 | 295,766 | 317,555 |
| <i>OMH</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>OMH - Medicaid</i> | 0 | 0 | 226,119 | 226,119 | 226,119 | 268,722 | 295,766 | 317,555 |
| Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i> | 0 | 0 | 590,020 | 590,020 | 590,020 | 152,560 | 69,386 | 66,146 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 521,179 | 521,179 | 521,179 | 75,199 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of <i>OASAS</i> | 247 | 274 | 68,841 | 68,841 | 68,841 | 77,361 | 69,386 | 66,146 |
| <i>OASAS - Medicaid</i> | 247 | 274 | 18,423 | 18,697 | 18,820 | 20,163 | 21,259 | 22,660 |
| Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on | 22 | 49 | 0 | 49 | 397 | 412 | 424 | 424 |
| Functional Total | 269 | 323 | 834,562 | 834,885 | 835,008 | 441,494 | 386,460 | 406,410 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 75 | 69 | 0 | 69 | 1,794 | 1,888 | 1,982 | 2,095 |
| Criminal Justice Services, Division of | 106 | 31 | 0 | 31 | 31 | 31 | 31 | 31 |
| Homeland Security | 1,546 | 1,499 | 0 | 1,499 | 1,617 | 1,675 | 1,835 | 1,835 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 831 | 866 | 0 | 866 | 858 | 859 | 857 | 858 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 21,284 | 20,203 | 0 | 20,203 | 19,399 | 20,566 | 21,623 | 23,002 |
| Functional Total | 25,942 | 22,658 | 0 | 22,658 | 23,699 | 25,019 | 26,328 | 27,821 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|---------------------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 4,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 24,179 | 24,723 | 0 | 24,723 | 24,910 | 25,706 | 26,334 | 26,334 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR Property Tax Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 24,179 | 24,723 | 0 | 24,723 | 24,910 | 25,706 | 26,334 | 26,334 |
| Higher Education Services Corporation | 15,110 | 16,668 | 0 | 16,668 | 16,736 | 17,642 | 18,547 | 19,628 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 3,395 | 4,649 | 0 | 4,649 | 5,125 | 5,405 | 5,685 | 6,018 |
| State University of New York | 375,225 | 387,683 | 0 | 387,683 | 404,425 | 415,368 | 425,604 | 427,426 |
| Functional Total | 422,507 | 433,723 | 0 | 433,723 | 451,196 | 464,121 | 476,170 | 479,406 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 1,220 | 1,375 | 0 | 1,375 | 1,375 | 1,416 | 1,416 | 1,422 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 280 | 307 | 336 | 367 |
| Civil Service, Department of | 165 | 272 | 0 | 272 | 272 | 294 | 314 | 316 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 1,682 | 1,772 | 0 | 1,772 | 2,011 | 2,025 | 2,058 | 2,281 |
| Inspector General, Office of | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 8,450 | 8,453 | 0 | 8,453 | 11,799 | 12,369 | 12,841 | 13,674 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 9,676 | 11,758 | 0 | 11,758 | 11,758 | 11,728 | 11,728 | 11,728 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 4,732 | 5,798 | 0 | 5,798 | 5,490 | 5,792 | 6,046 | 6,363 |
| Real Property Services, Office of | 10,465 | 10,624 | 0 | 10,624 | 10,785 | 11,515 | 12,228 | 13,269 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 5,777 | 9,177 | 0 | 9,177 | 8,709 | 9,191 | 9,594 | 10,082 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 7,968 | 8,468 | 0 | 8,468 | 17,805 | 18,656 | 19,428 | 20,466 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 50,360 | 57,697 | 0 | 57,697 | 70,284 | 73,293 | 75,989 | 79,968 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary | 435,988 | 459,411 | 0 | 459,411 | 460,423 | 483,569 | 506,028 | 531,759 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 3,816,300 | 3,878,233 | (1,505,759) | 2,372,474 | 2,510,403 | 3,147,924 | 3,398,155 | 3,671,848 |
| Miscellaneous | 7,700 | 7,659 | 0 | 7,990 | 7,990 | 6,225 | 6,331 | 6,346 |
| Functional Total | 4,261,988 | 4,345,303 | (1,505,759) | 2,839,544 | 2,978,816 | 3,637,718 | 3,910,514 | 4,209,953 |
| TOTAL GENERAL STATE CHARGES SPENDING | 4,996,797 | 5,126,420 | (671,197) | 4,455,223 | 4,632,067 | 4,922,006 | 5,162,276 | 5,495,845 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 0 | 0 | 0 | 0 | 0 | 0 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 8,611 | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Functional Total | 8,611 | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 723 | 0 | 0 | 0 | 0 | 0 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 157 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 880 | 0 | 0 | 0 | 0 | 0 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OCFS | 0 | 0 | 0 | 0 | 0 | 0 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

| CASH DISBURSEMENTS BY FUNCTION STATE OPERATING FUNDS CAPITAL PROJECTS SPENDING (thousands of dollars) | | | | | | |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 0 | 0 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMH | 0 | 0 | 0 | 0 | 0 | 0 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OASAS | 0 | 0 | 0 | 0 | 0 | 0 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |
| Crime Victims Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 0 | 9,000 | 10,000 | 0 | 0 | 0 |
| Functional Total | 0 | 9,000 | 10,000 | 0 | 0 | 0 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 1 | 1 | 0 | 0 | 0 |
| Functional Total | 0 | 1 | 1 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS SPENDING | 9,491 | 14,001 | 13,001 | 3,000 | 2,000 | 2,000 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 1,654 | 5,750 | 39,250 | 5,750 | 3,746 | 2,750 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 45,777 | 134,010 | 103,405 | 269,980 | 224,430 | 66,077 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 92,396 | 372,520 | 721,450 | 590,650 | 370,910 | 291,200 |
| Energy Research and Development Authority | 14,000 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| Housing and Community Renewal, Division of | 82,016 | 111,535 | 92,575 | 77,200 | 77,200 | 77,200 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 5,500 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 2,184 | 8,217 | 3,976 | 0 | 0 | 0 |
| Strategic Investment | 4,840 | 28,000 | 10,000 | 14,000 | 14,000 | 10,376 |
| Functional Total | 242,867 | 679,032 | 984,156 | 971,080 | 703,786 | 461,103 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 479,209 | 522,910 | 539,810 | 549,810 | 547,310 | 554,998 |
| Environmental Facilities Corporation | 348 | 9,743 | 5,398 | 343 | 343 | 343 |
| Hudson River Park Trust | 26,284 | 20,000 | 20,682 | 15,000 | 10,000 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 42,011 | 33,350 | 101,850 | 67,850 | 32,850 | 32,850 |
| Functional Total | 547,852 | 586,003 | 667,740 | 633,003 | 590,503 | 588,191 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 179,763 | 198,206 | 220,220 | 213,896 | 218,556 | 224,708 |
| Thruway Authority | 1,775 | 1,734 | 1,734 | 1,804 | 1,876 | 1,951 |
| Metropolitan Transportation Authority | 0 | 93,700 | 188,550 | 258,700 | 278,922 | 262,600 |
| Transportation, Department of | 3,183,427 | 3,382,996 | 3,655,342 | 3,976,845 | 4,120,033 | 4,114,654 |
| Functional Total | 3,364,965 | 3,676,636 | 4,065,846 | 4,451,245 | 4,619,387 | 4,603,913 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 15,738 | 21,610 | 21,660 | 22,000 | 22,000 | 21,000 |
| OCFS | 15,738 | 21,610 | 21,660 | 22,000 | 22,000 | 21,000 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 68,378 | 230,138 | 292,688 | 233,913 | 282,413 | 106,480 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 68,378 | 230,138 | 292,688 | 233,913 | 282,413 | 106,480 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | |
| Welfare Assistance | 35,600 | 31,600 | 31,600 | 30,390 | 30,000 | 30,000 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 35,600 | 31,600 | 31,600 | 30,390 | 30,000 | 30,000 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 119,716 | 283,348 | 345,948 | 286,303 | 334,413 | 157,480 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | | | | | | |
| OMH | 135,528 | 156,188 | 181,143 | 204,617 | 199,719 | 215,446 |
| OMH - Medicaid | 135,528 | 156,188 | 181,143 | 204,617 | 199,719 | 215,446 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 52,793 | 64,835 | 76,235 | 70,400 | 72,675 | 69,800 |
| OMRDD | 52,793 | 64,835 | 76,235 | 70,400 | 72,675 | 69,800 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 40,085 | 48,075 | 95,085 | 149,070 | 124,005 | 144,584 |
| OASAS | 40,085 | 48,075 | 95,085 | 149,070 | 124,005 | 144,584 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 228,406 | 269,098 | 352,463 | 424,087 | 396,399 | 429,830 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 211,677 | 245,000 | 290,000 | 314,500 | 323,000 | 330,000 |
| Crime Victims Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security | 10,596 | 14,203 | 6,973 | 125 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 39,125 | 49,000 | 66,290 | 35,900 | 55,600 | 51,000 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 12,523 | 5,081 | 32,205 | 33,480 | 27,680 | 17,800 |
| Functional Total | 273,921 | 313,284 | 395,468 | 384,005 | 406,280 | 398,800 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 4,366 | 9,100 | 9,272 | 10,109 | 11,852 | 13,705 |
| Education, Department of | 51,468 | 28,345 | 53,880 | 51,095 | 28,125 | 2,330 |
| <i>School Aid</i> | 32,528 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 18,940 | 28,345 | 53,880 | 51,095 | 28,125 | 2,330 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 10,000 | 50,000 | 30,000 | 30,000 | 30,000 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 575,630 | 565,000 | 658,000 | 756,000 | 838,000 | 819,200 |
| Functional Total | 631,464 | 612,445 | 771,152 | 847,204 | 907,977 | 865,235 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 78,366 | 70,945 | 80,850 | 68,500 | 76,500 | 72,250 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 25,456 | 50,864 | 3,648 | 0 | 0 | 0 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 258 | 2,050 | 64,044 | 113,393 | 207,663 | 123,130 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 104,080 | 123,859 | 148,542 | 181,893 | 284,163 | 195,380 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 1,000 | 15,000 | 29,050 | 29,050 | 5,582 |
| World Trade Center | 37,020 | 50,000 | 70,000 | 70,000 | 35,000 | 32,500 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 7,810 | 50,000 | 111,000 | 163,900 | 141,100 | 116,500 |
| Functional Total | 44,830 | 101,000 | 196,000 | 262,950 | 205,150 | 154,582 |
| TOTAL CAPITAL PROJECTS FUNDS SPENDING | 5,558,101 | 6,644,705 | 7,927,315 | 8,441,770 | 8,448,058 | 7,854,514 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Capital Programs | 25,318 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 27,213 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| Housing and Community Renewal, Division of | 81,550 | 111,413 | 92,575 | 77,200 | 77,200 | 77,200 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 134,081 | 124,913 | 106,075 | 90,700 | 90,700 | 90,700 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 72,946 | 227,300 | 202,000 | 202,000 | 202,000 | 199,688 |
| Environmental Facilities Corporation | 0 | 2,500 | 2,555 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 20,000 | 20,682 | 15,000 | 10,000 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 509 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 73,455 | 249,800 | 225,237 | 217,000 | 212,000 | 199,688 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Thruway Authority | 1,775 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 323,764 | 200 | 200 | 200 | 200 | 200 |
| Functional Total | 325,539 | 200 | 200 | 200 | 200 | 200 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 139 | 0 | 0 | 0 | 0 | 0 |
| OCFS | 139 | 0 | 0 | 0 | 0 | 0 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 63,205 | 36,812 | 60,665 | 60,664 | 60,664 | 60,664 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 63,205 | 36,812 | 60,665 | 60,664 | 60,664 | 60,664 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 63,344 | 36,812 | 60,665 | 60,664 | 60,664 | 60,664 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 31,118 | 70,255 | 99,136 | 115,630 | 111,436 | 129,436 |
| OMH | 31,118 | 70,255 | 99,136 | 115,630 | 111,436 | 129,436 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 17,535 | 18,850 | 21,310 | 19,650 | 20,200 | 21,000 |
| OMRDD | 17,535 | 18,850 | 21,310 | 19,650 | 20,200 | 21,000 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 37,907 | 45,023 | 91,366 | 135,413 | 114,913 | 131,447 |
| OASAS | 37,907 | 45,023 | 91,366 | 135,413 | 114,913 | 131,447 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 86,560 | 134,128 | 211,812 | 270,693 | 246,549 | 281,883 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 44,607 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid</i> | 32,528 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 12,079 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 5,200 |
| Functional Total | 44,607 | 8,000 | 8,000 | 8,000 | 8,000 | 5,200 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 0 | 49,000 | 3,156 | 0 | 0 | 0 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 0 | 49,000 | 3,156 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 3,784 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | (1,968) | 0 | 0 | 0 | 0 | 0 |
| Functional Total | <u>1,816</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL LOCAL ASSISTANCE SPENDING | <u>729,402</u> | <u>602,853</u> | <u>615,145</u> | <u>647,257</u> | <u>618,113</u> | <u>638,335</u> |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 1,654 | 5,750 | 39,250 | 5,750 | 3,746 | 2,750 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 20,459 | 134,010 | 103,405 | 269,980 | 224,430 | 66,077 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 65,183 | 372,520 | 721,450 | 590,650 | 370,910 | 291,200 |
| Energy Research and Development Authority | 14,000 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 466 | 122 | 0 | 0 | 0 | 0 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 5,500 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 2,184 | 8,217 | 3,976 | 0 | 0 | 0 |
| Strategic Investment | 4,840 | 28,000 | 10,000 | 14,000 | 14,000 | 10,376 |
| Functional Total | 108,786 | 554,119 | 878,081 | 880,380 | 613,086 | 370,403 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 406,263 | 295,610 | 337,810 | 347,810 | 345,310 | 355,310 |
| Environmental Facilities Corporation | 348 | 7,243 | 2,843 | 343 | 343 | 343 |
| Hudson River Park Trust | 26,284 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 41,502 | 33,350 | 101,850 | 67,850 | 32,850 | 32,850 |
| Functional Total | 474,397 | 336,203 | 442,503 | 416,003 | 378,503 | 388,503 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 179,763 | 198,206 | 220,220 | 213,896 | 218,556 | 224,708 |
| Thruway Authority | 0 | 1,734 | 1,734 | 1,804 | 1,876 | 1,951 |
| Metropolitan Transportation Authority | 0 | 93,700 | 188,550 | 258,700 | 278,922 | 262,600 |
| Transportation, Department of | 2,859,663 | 3,382,796 | 3,655,142 | 3,976,645 | 4,119,833 | 4,114,454 |
| Functional Total | 3,039,426 | 3,676,436 | 4,065,646 | 4,451,045 | 4,619,187 | 4,603,713 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 15,599 | 21,610 | 21,660 | 22,000 | 22,000 | 21,000 |
| OCFS | 15,599 | 21,610 | 21,660 | 22,000 | 22,000 | 21,000 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 5,173 | 193,326 | 232,023 | 173,249 | 221,749 | 45,816 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 5,173 | 193,326 | 232,023 | 173,249 | 221,749 | 45,816 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | |
| <i>Welfare Assistance</i> | 35,600 | 31,600 | 31,600 | 30,390 | 30,000 | 30,000 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 35,600 | 31,600 | 31,600 | 30,390 | 30,000 | 30,000 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 56,372 | 246,536 | 285,283 | 225,639 | 273,749 | 96,816 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 104,410 | 85,933 | 82,007 | 88,987 | 88,283 | 86,010 |
| <i>OMH</i> | 104,410 | 85,933 | 82,007 | 88,987 | 88,283 | 86,010 |
| <i>OMH - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 35,258 | 45,985 | 54,925 | 50,750 | 52,475 | 48,800 |
| <i>OMRDD</i> | 35,258 | 45,985 | 54,925 | 50,750 | 52,475 | 48,800 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 2,178 | 3,052 | 3,719 | 13,657 | 9,092 | 13,137 |
| <i>OASAS</i> | 2,178 | 3,052 | 3,719 | 13,657 | 9,092 | 13,137 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 141,846 | 134,970 | 140,651 | 153,394 | 149,850 | 147,947 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 211,677 | 245,000 | 290,000 | 314,500 | 323,000 | 330,000 |
| <i>Crime Victims Board</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Criminal Justice Services, Division of</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Homeland Security</i> | 10,596 | 14,203 | 6,973 | 125 | 0 | 0 |
| <i>Investigation, Temporary State Commission of</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Judicial Commissions</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Military and Naval Affairs, Division of</i> | 39,125 | 49,000 | 66,290 | 35,900 | 55,600 | 51,000 |
| <i>Parole, Division of</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Probation and Correctional Alternatives, Division of</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>State Police, Division of</i> | 12,523 | 5,081 | 32,205 | 33,480 | 27,680 | 17,800 |
| Functional Total | 273,921 | 313,284 | 395,468 | 384,005 | 406,280 | 398,800 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 4,366 | 9,100 | 9,272 | 10,109 | 11,852 | 13,705 |
| Education, Department of | 6,861 | 28,345 | 53,880 | 51,095 | 28,125 | 2,330 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 6,861 | 28,345 | 53,880 | 51,095 | 28,125 | 2,330 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 10,000 | 50,000 | 30,000 | 30,000 | 30,000 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 575,630 | 557,000 | 650,000 | 748,000 | 830,000 | 814,000 |
| Functional Total | 586,857 | 604,445 | 763,152 | 839,204 | 899,977 | 860,035 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 78,366 | 70,945 | 80,850 | 68,500 | 76,500 | 72,250 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 25,456 | 1,864 | 492 | 0 | 0 | 0 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 258 | 2,050 | 64,044 | 113,393 | 207,663 | 123,130 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 104,080 | 74,859 | 145,386 | 181,893 | 284,163 | 195,380 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 1,000 | 15,000 | 29,050 | 29,050 | 5,582 |
| World Trade Center | 33,236 | 50,000 | 70,000 | 70,000 | 35,000 | 32,500 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 9,778 | 50,000 | 111,000 | 163,900 | 141,100 | 116,500 |
| Functional Total | 43,014 | 101,000 | 196,000 | 262,950 | 205,150 | 154,582 |
| TOTAL CAPITAL PROJECTS SPENDING | 4,828,699 | 6,041,852 | 7,312,170 | 7,794,513 | 7,829,945 | 7,216,179 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 94,967 | 103,857 | 0 | 103,857 | 131,524 | 99,241 | 99,843 | 100,618 |
| Alcoholic Beverage Control | 11,696 | 13,012 | 0 | 13,012 | 13,719 | 14,125 | 14,187 | 14,380 |
| Banking Department | 57,224 | 61,413 | 0 | 61,413 | 62,337 | 63,549 | 64,347 | 62,977 |
| Consumer Protection Board | 2,792 | 3,055 | 0 | 3,055 | 3,703 | 3,747 | 3,790 | 3,677 |
| Economic Development Capital Programs | 45,777 | 134,010 | 0 | 134,010 | 103,405 | 269,980 | 224,430 | 66,077 |
| Economic Development, Department of | 42,661 | 53,968 | 0 | 53,968 | 59,377 | 60,006 | 60,025 | 59,824 |
| Empire State Development Corporation | 169,766 | 471,955 | 0 | 471,955 | 811,885 | 676,285 | 456,545 | 376,869 |
| Energy Research and Development Authority | 28,865 | 28,623 | 0 | 28,623 | 29,413 | 29,597 | 29,795 | 29,997 |
| Housing and Community Renewal, Division of | 272,073 | 315,865 | 0 | 315,865 | 285,417 | 268,637 | 269,553 | 266,312 |
| Insurance Department | 145,590 | 250,421 | 0 | 250,421 | 262,999 | 263,604 | 264,748 | 264,748 |
| Olympic Regional Development Authority | 8,250 | 14,126 | 0 | 14,126 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Service, Department of | 50,931 | 56,484 | 0 | 56,484 | 59,887 | 61,572 | 63,363 | 65,212 |
| Science, Technology and Innovation, Foundation for | 52,253 | 52,576 | 0 | 52,576 | 44,232 | 40,800 | 41,312 | 37,187 |
| Strategic Investment | 4,840 | 28,000 | 0 | 28,000 | 10,000 | 14,000 | 14,000 | 10,376 |
| Functional Total | 987,755 | 1,587,365 | 0 | 1,587,365 | 1,886,907 | 1,874,360 | 1,615,375 | 1,367,917 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 4,599 | 5,740 | 0 | 5,740 | 5,929 | 5,935 | 5,942 | 5,942 |
| Environmental Conservation, Department of | 818,004 | 913,498 | 0 | 913,498 | 893,889 | 912,210 | 909,813 | 917,109 |
| Environmental Facilities Corporation | 8,416 | 16,160 | 0 | 16,160 | 11,815 | 6,760 | 6,760 | 6,760 |
| Hudson River Park Trust | 26,284 | 20,000 | 0 | 20,000 | 20,682 | 15,000 | 10,000 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 257,877 | 256,888 | 0 | 256,888 | 319,996 | 289,627 | 256,158 | 254,800 |
| Functional Total | 1,115,180 | 1,212,286 | 0 | 1,212,286 | 1,252,311 | 1,229,532 | 1,188,673 | 1,184,611 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 257,839 | 285,613 | 0 | 285,613 | 316,215 | 305,133 | 311,759 | 319,602 |
| Thruway Authority | 1,775 | 1,734 | 0 | 1,734 | 1,734 | 1,804 | 1,876 | 1,951 |
| Metropolitan Transportation Authority | 0 | 93,700 | 0 | 93,700 | 188,550 | 258,700 | 278,922 | 262,600 |
| Transportation, Department of | 5,553,463 | 6,291,418 | 0 | 6,291,418 | 6,777,123 | 6,969,066 | 7,177,524 | 7,246,077 |
| Functional Total | 5,813,077 | 6,672,465 | 0 | 6,672,465 | 7,283,622 | 7,534,703 | 7,770,081 | 7,830,230 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 197,862 | 229,194 | 0 | 229,194 | 240,097 | 245,042 | 253,378 | 257,524 |
| Children and Family Services, Office of | 2,711,049 | 2,910,937 | 0 | 2,910,937 | 3,175,967 | 3,318,432 | 3,498,975 | 3,651,761 |
| OCFS | 0 | 2,910,937 | (33,505) | 2,877,432 | 3,132,462 | 3,252,565 | 3,387,181 | 3,519,160 |
| OCFS - Medicaid | 0 | 0 | 33,505 | 33,505 | 43,505 | 65,867 | 111,794 | 132,601 |
| Health, Department of | 37,770,678 | 37,313,545 | 0 | 37,313,545 | 38,671,751 | 41,366,769 | 43,804,199 | 46,452,940 |
| Medical Assistance | 32,388,167 | 31,233,203 | 0 | 31,233,203 | 32,500,763 | 34,987,577 | 37,233,503 | 39,921,946 |
| Medicaid Administration | 745,408 | 820,000 | 0 | 820,000 | 853,000 | 887,000 | 922,500 | 959,250 |
| DOH - Other | 4,637,103 | 5,260,342 | 0 | 5,260,342 | 5,317,988 | 5,492,192 | 5,648,196 | 5,571,745 |
| Human Rights, Division of | 16,226 | 15,816 | 0 | 15,816 | 17,068 | 17,819 | 17,791 | 17,850 |
| Labor, Department of | 518,146 | 511,893 | 0 | 511,893 | 511,053 | 501,096 | 501,096 | 506,055 |
| Medicaid Inspector General, Office of | 34,842 | 74,017 | 0 | 74,017 | 91,803 | 94,148 | 95,267 | 95,942 |
| Prevention of Domestic Violence, Office for | 2,315 | 2,556 | 0 | 2,556 | 2,563 | 2,587 | 2,587 | 2,597 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | 4,458,278 | 4,664,522 | 0 | 4,664,522 | 4,481,508 | 4,564,415 | 4,570,869 | 4,578,495 |
| Welfare Assistance | 3,016,154 | 3,183,923 | 0 | 3,183,923 | 3,005,309 | 3,074,568 | 3,073,881 | 3,074,381 |
| Welfare Administration | 380,349 | 376,933 | 0 | 376,933 | 371,233 | 373,233 | 373,233 | 373,233 |
| All Other | 1,061,775 | 1,097,666 | 0 | 1,097,666 | 1,104,966 | 1,116,614 | 1,123,755 | 1,130,881 |
| Welfare Inspector General, Office of | 1,074 | 1,181 | 0 | 1,181 | 1,243 | 1,261 | 1,279 | 1,297 |
| Workers' Compensation Board | 148,277 | 162,246 | 0 | 162,246 | 152,828 | 154,944 | 157,199 | 157,199 |
| Functional Total | 46,858,747 | 45,900,907 | 0 | 45,900,907 | 47,446,881 | 50,351,501 | 52,952,640 | 55,771,660 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 2,335,339 | 2,543,085 | 478,586 | 3,021,671 | 2,644,468 | 2,865,799 | 2,998,123 | 3,087,952 |
| OMH | 2,335,339 | 2,543,085 | (1,492,746) | 1,050,339 | 1,139,723 | 1,409,358 | 1,541,682 | 1,631,511 |
| OMH - Medicaid | 0 | 0 | 1,971,332 | 1,971,332 | 1,504,745 | 1,456,441 | 1,456,441 | 1,456,441 |
| Mental Hygiene, Department of | 8,473 | 7,800 | 0 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Mental Retardation and Developmental Disabilities, Office of | 3,168,254 | 3,421,345 | 1,002,750 | 4,424,095 | 3,515,663 | 3,675,618 | 3,789,062 | 3,828,490 |
| OMRDD | 0 | 0 | (2,550,379) | 870,966 | 492,105 | 486,346 | 611,831 | 668,976 |
| OMRDD - Medicaid | 521,906 | 592,931 | 3,553,129 | 3,553,129 | 3,023,558 | 3,189,272 | 3,177,231 | 3,158,514 |
| Alcoholism and Substance Abuse Services, Office of | 521,906 | 592,931 | 24,423 | 617,354 | 649,878 | 732,923 | 722,331 | 758,665 |
| OASAS | 0 | 0 | (46,580) | 546,351 | 603,298 | 686,343 | 675,751 | 712,085 |
| OASAS - Medicaid | 4,129 | 3,621 | 71,003 | 71,003 | 46,580 | 46,580 | 46,580 | 46,580 |
| Developmental Disabilities Planning Council | 12,605 | 15,592 | 0 | 3,621 | 3,617 | 3,617 | 3,617 | 3,617 |
| Quality of Care for the Mentally Disabled, Commission on | 6,050,706 | 6,584,374 | 1,505,759 | 8,090,133 | 6,837,840 | 7,302,472 | 7,537,701 | 7,703,326 |
| Functional Total | 11,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 2,621 | 2,629 | 0 | 2,629 | 2,753 | 2,784 | 2,814 | 2,846 |
| Correction, Commission of | 2,736,338 | 2,702,380 | 0 | 2,702,380 | 2,797,864 | 2,852,013 | 2,927,428 | 2,995,137 |
| Correctional Services, Department of | 60,073 | 62,709 | 0 | 62,709 | 62,483 | 62,537 | 62,591 | 62,647 |
| Crime Victims Board | 267,326 | 248,655 | 0 | 248,655 | 259,754 | 249,809 | 245,474 | 237,867 |
| Criminal Justice Services, Division of | 29,562 | 230,148 | 0 | 230,148 | 298,782 | 460,327 | 559,052 | 559,832 |
| Homeland Security | 3,551 | 3,929 | 0 | 3,929 | 4,076 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 2,785 | 4,785 | 0 | 4,785 | 5,139 | 5,221 | 5,283 | 5,386 |
| Judicial Commissions | 401,627 | 462,207 | 0 | 462,207 | 360,263 | 150,619 | 171,438 | 186,481 |
| Military and Naval Affairs, Division of | 194,729 | 206,318 | 0 | 206,318 | 208,482 | 221,011 | 237,792 | 242,593 |
| Parole, Division of | 72,752 | 74,649 | 0 | 74,649 | 78,931 | 81,157 | 81,196 | 80,886 |
| Probation and Correctional Alternatives, Division of | 644,506 | 613,303 | 0 | 613,303 | 643,161 | 636,979 | 636,979 | 627,256 |
| State Police, Division of | 4,417,428 | 4,613,012 | 0 | 4,613,012 | 4,720,490 | 4,728,639 | 4,930,047 | 5,000,931 |
| Functional Total | 11,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 49,244 | 55,766 | 0 | 55,766 | 55,662 | 55,842 | 55,823 | 55,923 |
| City University of New York | 1,064,544 | 1,143,206 | 0 | 1,143,206 | 1,321,507 | 1,375,671 | 1,441,366 | 1,467,236 |
| Education, Department of | 26,657,044 | 29,344,857 | 0 | 29,344,857 | 30,763,487 | 33,440,853 | 36,459,421 | 38,681,129 |
| School Aid | 20,088,579 | 21,948,418 | (80,000) | 21,768,418 | 23,148,155 | 24,982,432 | 27,337,670 | 29,191,350 |
| School Aid - Medicaid Assistance | 0 | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Special Education Categorical Programs | 1,620,800 | 1,719,600 | 0 | 1,719,600 | 1,752,890 | 1,863,590 | 1,946,590 | 2,052,090 |
| STAR Property Tax Relief | 3,993,970 | 4,678,570 | 0 | 4,678,570 | 4,712,899 | 5,423,170 | 5,949,569 | 6,235,582 |
| All Other | 953,695 | 1,098,269 | 0 | 1,098,269 | 1,069,744 | 1,091,661 | 1,145,592 | 1,122,107 |
| Higher Education Services Corporation | 956,737 | 954,454 | 0 | 954,454 | 914,493 | 932,715 | 932,239 | 931,795 |
| Higher Education Capital grants | 0 | 10,000 | 0 | 10,000 | 50,000 | 30,000 | 30,000 | 30,000 |
| State University Construction Fund | 13,157 | 12,478 | 0 | 12,478 | 13,680 | 13,822 | 13,966 | 14,112 |
| State University of New York | 5,447,926 | 5,774,221 | 0 | 5,774,221 | 5,872,410 | 6,011,760 | 6,161,001 | 6,210,428 |
| Functional Total | 34,188,652 | 37,294,982 | 0 | 37,294,982 | 38,991,240 | 41,860,663 | 45,093,806 | 47,390,623 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 244,078 | 251,534 | 0 | 251,534 | 258,612 | 261,688 | 285,560 | 267,913 |
| Budget, Division of the | 54,817 | 73,362 | 0 | 73,362 | 91,000 | 86,243 | 94,614 | 91,563 |
| Civil Service, Department of | 24,363 | 23,653 | 0 | 23,653 | 23,922 | 24,102 | 24,335 | 24,571 |
| Elections, State Board of | 13,037 | 29,119 | 0 | 29,119 | 68,917 | 184,442 | 9,716 | 9,833 |
| Employee Relations, Office of | 3,852 | 4,000 | 0 | 4,000 | 4,134 | 4,119 | 4,160 | 4,200 |
| Executive Chamber | 14,517 | 20,320 | 0 | 20,320 | 20,930 | 21,560 | 22,200 | 22,870 |
| General Services, Office of | 255,060 | 229,724 | 0 | 229,724 | 233,381 | 228,087 | 239,644 | 238,089 |
| Inspector General, Office of | 5,933 | 6,908 | 0 | 6,908 | 7,153 | 7,327 | 7,447 | 7,529 |
| Law, Department of | 193,461 | 205,763 | 0 | 205,763 | 229,081 | 232,610 | 235,554 | 240,536 |
| Lieutenant Governor, Office of the | 360 | 1,378 | 0 | 1,378 | 1,420 | 1,460 | 1,500 | 1,550 |
| Lottery, Division of | 177,360 | 182,527 | 0 | 182,527 | 180,147 | 184,318 | 188,393 | 188,393 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 5,432 | 5,459 | 5,502 | 5,860 |
| Racing and Wagering Board, State | 16,899 | 18,754 | 0 | 18,754 | 18,178 | 18,622 | 18,803 | 18,803 |
| Real Property Services, Office of | 47,620 | 51,651 | 0 | 51,651 | 52,655 | 54,202 | 55,040 | 56,032 |
| Regulatory Reform, Governor's Office of | 3,509 | 3,781 | 0 | 3,781 | 3,480 | 3,526 | 3,550 | 3,550 |
| Public Employment Relations Board | 3,376 | 4,077 | 0 | 4,077 | 4,207 | 4,243 | 4,284 | 4,331 |
| State, Department of | 148,140 | 210,303 | 0 | 210,303 | 159,916 | 156,199 | 156,162 | 152,338 |
| Tax Appeals, Division of | 3,228 | 3,233 | 0 | 3,233 | 3,273 | 3,308 | 3,343 | 3,343 |
| Taxation and Finance, Department of | 385,452 | 367,658 | 0 | 367,658 | 367,454 | 374,708 | 378,963 | 379,018 |
| Technology, Office for | 19,258 | 28,309 | 0 | 28,309 | 94,073 | 144,605 | 239,775 | 156,264 |
| Lobbying, Temporary State Commission on | 2,338 | 0 | 0 | 0 | 0 | 0 | 0 | (332) |
| Veterans Affairs, Division of | 14,117 | 15,368 | 0 | 15,368 | 17,820 | 16,844 | 16,508 | 16,071 |
| Functional Total | 1,600,775 | 1,731,422 | 0 | 1,731,422 | 1,845,185 | 2,017,672 | 1,975,053 | 1,892,325 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 213,118 | 220,319 | 0 | 220,319 | 226,879 | 229,531 | 229,574 | 229,574 |
| Judiciary (excluding fringe benefits) | 1,731,791 | 1,829,753 | 0 | 1,829,753 | 2,032,399 | 2,072,858 | 2,217,176 | 2,347,564 |
| World Trade Center | 37,020 | 50,000 | 0 | 50,000 | 70,000 | 70,000 | 35,000 | 32,500 |
| Local Government Assistance | 1,156,176 | 938,461 | 0 | 938,461 | 1,136,649 | 1,376,151 | 1,440,247 | 1,410,278 |
| Long-Term Debt Service | 4,450,737 | 4,291,999 | 0 | 4,291,999 | 4,628,094 | 5,106,458 | 5,737,221 | 6,063,808 |
| General State Charges | 5,222,834 | 5,368,881 | (1,505,759) | 3,863,122 | 5,555,509 | 5,873,099 | 6,168,791 | 6,556,793 |
| Miscellaneous | (80,058) | 17,602 | 0 | 17,602 | 416,330 | 698,262 | 930,375 | 879,966 |
| Functional Total | 12,731,618 | 12,717,015 | (1,505,759) | 11,211,256 | 14,085,860 | 15,426,359 | 16,758,384 | 17,519,483 |
| TOTAL ALL GOVERNMENTAL FUNDS SPENDING | 112,763,918 | 118,313,828 | 0 | 118,313,828 | 124,329,336 | 132,325,901 | 139,821,760 | 145,661,106 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 23,318 | 28,477 | 0 | 28,477 | 22,338 | 22,338 | 23,028 | 22,858 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 25,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 13,243 | 12,100 | 0 | 12,100 | 8,746 | 8,546 | 8,546 | 7,596 |
| Empire State Development Corporation | 104,603 | 96,835 | 0 | 96,835 | 86,835 | 81,535 | 81,535 | 81,569 |
| Energy Research and Development Authority | 0 | 23,642 | 0 | 23,642 | 23,042 | 23,042 | 23,042 | 23,042 |
| Housing and Community Renewal, Division of | 202,036 | 245,091 | 0 | 245,091 | 213,533 | 198,158 | 198,158 | 194,601 |
| Insurance Department | 1,217 | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Services, Department of | 0 | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| Science, Technology and Innovation, Foundation for | 47,180 | 40,280 | 0 | 40,280 | 36,280 | 37,280 | 37,280 | 33,090 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 416,915 | 543,925 | 0 | 543,925 | 391,174 | 370,799 | 371,989 | 363,156 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 50 | 100 | 0 | 100 | 100 | 100 | 100 | 100 |
| Environmental Conservation, Department of | 81,846 | 243,379 | 0 | 243,379 | 213,012 | 213,012 | 213,012 | 210,301 |
| Environmental Facilities Corporation | 0 | 2,500 | 0 | 2,500 | 2,555 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 20,000 | 0 | 20,000 | 20,682 | 15,000 | 10,000 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 24,842 | 26,435 | 0 | 24,133 | 24,133 | 24,163 | 24,169 | 21,324 |
| Functional Total | 106,738 | 292,414 | 0 | 292,414 | 260,482 | 252,275 | 247,281 | 231,725 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 9,131 | 12,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Thruway Authority | 1,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 2,648,623 | 2,869,028 | 0 | 2,869,028 | 3,081,939 | 2,951,760 | 3,016,396 | 3,089,739 |
| Functional Total | 2,659,529 | 2,881,028 | 0 | 2,881,028 | 3,093,939 | 2,963,760 | 3,028,396 | 3,101,739 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 188,511 | 218,050 | 0 | 218,050 | 229,504 | 234,449 | 242,785 | 246,888 |
| Children and Family Services, Office of | 2,300,355 | 2,476,365 | 0 | 2,476,365 | 2,728,317 | 2,859,629 | 3,030,538 | 3,178,381 |
| OCFS | 2,300,355 | 2,476,365 | (33,505) | 2,442,860 | 2,684,812 | 2,793,762 | 2,918,744 | 3,045,780 |
| OCFS - Medicaid | 0 | 0 | 33,505 | 33,505 | 43,505 | 65,867 | 111,794 | 132,601 |
| Health, Department of | 37,092,145 | 36,344,824 | 0 | 36,344,824 | 37,656,389 | 40,380,767 | 42,746,662 | 45,563,554 |
| Medical Assistance | 32,368,167 | 31,233,203 | 0 | 31,233,203 | 32,500,763 | 34,987,577 | 37,233,503 | 39,921,945 |
| Medicaid Administration | 745,398 | 820,000 | 0 | 820,000 | 853,000 | 887,000 | 922,500 | 959,250 |
| DOH - Other | 3,958,580 | 4,291,621 | 0 | 4,291,621 | 4,302,626 | 4,506,190 | 4,590,659 | 4,682,359 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 193,708 | 192,779 | 0 | 192,779 | 189,804 | 179,959 | 179,959 | 179,918 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 872 | 937 | 0 | 937 | 937 | 937 | 937 | 935 |
| Stern Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | | | |
| <i>Welfare Assistance</i> | 4,111,348 | 4,303,863 | 0 | 4,303,863 | 4,112,193 | 4,183,835 | 4,184,531 | 4,186,431 |
| <i>Welfare Administration</i> | 3,016,154 | 3,189,923 | 0 | 3,189,923 | 3,005,309 | 3,074,568 | 3,073,881 | 3,074,381 |
| <i>All Other</i> | 380,495 | 376,933 | 0 | 376,933 | 371,233 | 373,233 | 373,233 | 373,233 |
| Welfare Inspector General, Office of | 714,699 | 737,007 | 0 | 737,007 | 735,651 | 736,034 | 737,417 | 738,817 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Functional Total</i> | 43,886,939 | 43,536,818 | 0 | 43,536,818 | 44,917,144 | 47,839,576 | 50,385,412 | 53,356,107 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 972,307 | 1,122,366 | (1,214) | 1,121,152 | 1,199,316 | 1,354,061 | 1,426,123 | 1,502,184 |
| <i>OMH</i> | 972,307 | 1,122,366 | (386,214) | 736,152 | 804,316 | 942,472 | 1,014,534 | 1,090,595 |
| <i>OMH - Medicaid</i> | 0 | 0 | 385,000 | 385,000 | 395,000 | 411,589 | 411,589 | 411,589 |
| Mental Retardation and Developmental Disabilities, Office of | 1,717,594 | 1,883,774 | 0 | 1,883,774 | 1,964,319 | 2,091,634 | 2,161,373 | 2,181,406 |
| <i>OMRDD</i> | 1,717,594 | 1,883,774 | (1,574,409) | 309,365 | 381,910 | 380,326 | 504,176 | 565,906 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 1,574,409 | 1,574,409 | 1,582,409 | 1,711,308 | 1,657,197 | 1,615,500 |
| Alcoholism and Substance Abuse Services, Office of | 439,735 | 498,623 | 0 | 498,623 | 554,221 | 625,838 | 618,703 | 649,607 |
| <i>OASAS</i> | 439,735 | 498,623 | (32,680) | 465,943 | 521,541 | 593,158 | 586,023 | 616,927 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 32,680 | 32,680 | 32,680 | 32,680 | 32,680 | 32,680 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 638 | 1,263 | 0 | 1,263 | 1,263 | 1,263 | 1,263 | 1,240 |
| <i>Functional Total</i> | 3,130,274 | 3,506,026 | (1,214) | 3,504,812 | 3,719,119 | 4,072,796 | 4,207,462 | 4,334,437 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 5,372 | 6,209 | 0 | 6,209 | 5,800 | 5,800 | 5,800 | 5,743 |
| Crime Victims Board | 53,905 | 55,157 | 0 | 55,157 | 54,657 | 54,657 | 54,657 | 54,657 |
| Criminal Justice Services, Division of | 179,852 | 143,975 | 0 | 143,975 | 151,890 | 153,890 | 153,890 | 148,990 |
| Homeland Security | 0 | 124,468 | 0 | 124,468 | 203,984 | 373,742 | 467,302 | 467,190 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 275,559 | 351,968 | 0 | 351,968 | 210,893 | 33,093 | 33,863 | 58,494 |
| Parole, Division of | 39,430 | 40,943 | 0 | 40,943 | 36,959 | 40,488 | 44,788 | 46,688 |
| Probation and Correctional Alternatives, Division of | 70,509 | 72,511 | 0 | 72,511 | 76,311 | 78,511 | 78,511 | 78,169 |
| State Police, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Functional Total</i> | 624,627 | 795,231 | 0 | 795,231 | 740,494 | 740,181 | 838,811 | 859,931 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 43,696 | 49,700 | 0 | 49,700 | 49,520 | 49,620 | 49,520 | 49,620 |
| City University of New York | 992,969 | 1,014,106 | 0 | 1,014,106 | 1,192,235 | 1,245,562 | 1,309,504 | 1,333,531 |
| Education, Department of | 26,368,335 | 29,014,275 | 0 | 29,014,275 | 30,401,850 | 33,077,619 | 36,061,826 | 38,309,329 |
| <i>School Aid</i> | 20,088,579 | 21,848,418 | (80,000) | 21,768,418 | 23,148,155 | 24,982,432 | 27,337,670 | 29,191,350 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| STAR Property Tax Relief | 3,993,970 | 4,678,570 | 0 | 4,678,570 | 4,712,899 | 5,423,170 | 5,949,569 | 6,235,582 |
| Special Education Categorical Programs | 1,620,800 | 1,719,600 | 0 | 1,719,600 | 1,752,890 | 1,863,590 | 1,946,590 | 2,052,090 |
| All Other | 664,986 | 767,687 | 0 | 767,687 | 708,106 | 728,427 | 747,997 | 750,307 |
| Higher Education Services Corporation | 865,908 | 860,506 | 0 | 860,506 | 850,051 | 849,181 | 849,181 | 849,181 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 424,111 | 466,917 | 0 | 466,917 | 470,413 | 469,418 | 469,418 | 464,824 |
| Functional Total | 28,695,019 | 31,405,504 | 0 | 31,405,504 | 32,964,069 | 35,691,400 | 38,739,449 | 41,006,485 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 105,103 | 112,404 | 0 | 112,404 | 113,801 | 114,981 | 115,831 | 116,256 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 60 | 0 | 60 | 60 | 60 | 60 | 60 |
| Elections, State Board of | 13 | 7,500 | 0 | 7,500 | 50,500 | 170,000 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 246 | 816 | 0 | 816 | 650 | 650 | 650 | 574 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 90 | 100 | 0 | 100 | 100 | 100 | 100 | 81 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 17,050 | 20,713 | 0 | 20,713 | 21,118 | 22,360 | 22,565 | 22,785 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 74,811 | 144,585 | 0 | 144,585 | 97,423 | 93,267 | 93,267 | 89,467 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 7,282 | 8,231 | 0 | 8,231 | 10,473 | 9,477 | 9,106 | 8,669 |
| Functional Total | 204,595 | 289,409 | 0 | 299,409 | 299,125 | 415,895 | 246,579 | 242,892 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|--------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 103,966 | 113,244 | 0 | 113,244 | 125,000 | 132,000 | 139,000 |
| World Trade Center | 3,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 1,156,176 | 938,461 | 0 | 938,461 | 1,376,151 | 1,440,247 | 1,410,278 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | (263,706) | (346,353) | 0 | (346,353) | (158,556) | (152,675) | (190,499) |
| Functional Total | <u>1,000,220</u> | <u>705,352</u> | <u>0</u> | <u>705,352</u> | <u>1,342,595</u> | <u>1,419,572</u> | <u>1,358,779</u> |
| TOTAL LOCAL ASSISTANCE SPENDING | <u>80,724,856</u> | <u>83,965,707</u> | <u>(1,214)</u> | <u>83,964,493</u> | <u>87,427,308</u> | <u>99,484,951</u> | <u>104,855,251</u> |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 69,995 | 69,630 | 0 | 69,630 | 69,936 | 71,153 | 73,069 | 75,010 |
| Alcoholic Beverage Control | 11,696 | 13,012 | 0 | 13,012 | 13,719 | 14,125 | 14,187 | 14,380 |
| Banking Department | 57,224 | 61,413 | 0 | 61,413 | 62,337 | 63,549 | 64,347 | 62,977 |
| Consumer Protection Board | 2,792 | 3,055 | 0 | 3,055 | 3,703 | 3,747 | 3,790 | 3,677 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 29,438 | 41,868 | 0 | 41,868 | 50,631 | 51,460 | 51,479 | 52,228 |
| Empire State Development Corporation | 0 | 2,600 | 0 | 2,600 | 3,600 | 4,100 | 4,100 | 4,100 |
| Energy Research and Development Authority | 14,865 | 4,981 | 0 | 4,981 | 6,371 | 6,555 | 6,753 | 6,955 |
| Housing and Community Renewal, Division of | 69,571 | 70,652 | 0 | 70,652 | 71,884 | 70,479 | 71,395 | 71,711 |
| Insurance Department | 144,373 | 152,921 | 0 | 152,921 | 262,999 | 263,604 | 264,748 | 264,748 |
| Olympic Regional Development Authority | 8,250 | 8,626 | 0 | 8,626 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Services, Department of | 50,931 | 56,484 | 0 | 56,484 | 59,487 | 61,172 | 62,963 | 64,812 |
| Science, Technology and Innovation, Foundation for | 2,899 | 4,079 | 0 | 4,079 | 3,976 | 4,020 | 4,032 | 4,097 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 462,034 | 489,321 | 0 | 489,321 | 617,652 | 623,181 | 630,300 | 634,358 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 4,549 | 5,640 | 0 | 5,640 | 5,829 | 5,835 | 5,842 | 5,842 |
| Environmental Conservation, Department of | 329,895 | 373,293 | 0 | 373,293 | 341,851 | 350,172 | 350,275 | 350,282 |
| Environmental Facilities Corporation | 8,068 | 6,417 | 0 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 182,922 | 193,103 | 0 | 193,103 | 192,013 | 195,614 | 197,139 | 198,626 |
| Functional Total | 525,434 | 578,453 | 0 | 578,453 | 546,110 | 558,038 | 559,673 | 561,167 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 68,222 | 75,407 | 0 | 75,407 | 83,995 | 79,237 | 81,203 | 82,894 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 45,020 | 39,594 | 0 | 39,594 | 40,042 | 40,661 | 41,295 | 41,884 |
| Functional Total | 113,242 | 115,001 | 0 | 115,001 | 124,037 | 119,898 | 122,498 | 124,778 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 9,351 | 11,144 | 0 | 11,144 | 10,593 | 10,593 | 10,593 | 10,636 |
| Children and Family Services, Office of | 395,095 | 412,962 | 0 | 412,962 | 425,990 | 436,803 | 446,437 | 452,380 |
| OCFS | 395,095 | 412,962 | 0 | 412,962 | 425,990 | 436,803 | 446,437 | 452,380 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 673,350 | 775,395 | 0 | 775,395 | 783,339 | 812,753 | 835,788 | 843,570 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 673,350 | 775,395 | 0 | 775,395 | 783,339 | 812,753 | 835,788 | 843,570 |
| Human Rights, Division of | 16,226 | 15,816 | 0 | 15,816 | 17,068 | 17,819 | 17,791 | 17,850 |
| Labor, Department of | 324,438 | 319,114 | 0 | 319,114 | 321,249 | 321,137 | 321,137 | 326,137 |
| Medicaid Inspector General, Office of | 34,842 | 74,017 | 0 | 74,017 | 91,803 | 94,148 | 95,267 | 95,942 |
| Prevention of Domestic Violence, Office for | 1,443 | 1,619 | 0 | 1,619 | 1,626 | 1,638 | 1,650 | 1,662 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 311,476 | 329,059 | 0 | 329,059 | 337,715 | 350,190 | 356,338 | 362,064 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 311,476 | 329,059 | 0 | 329,059 | 337,715 | 350,190 | 356,338 | 362,064 |
| Welfare Inspector General, Office of | 1,074 | 1,181 | 0 | 1,181 | 1,243 | 1,261 | 1,279 | 1,297 |
| Workers' Compensation Board | 148,277 | 162,246 | 0 | 162,246 | 152,828 | 154,944 | 157,199 | 157,199 |
| Functional Total | 1,915,572 | 2,117,553 | 0 | 2,117,553 | 2,243,454 | 2,286,286 | 2,293,479 | 2,318,737 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 1,258,622 | 1,334,786 | 1,213 | 1,335,999 | 1,363,145 | 1,422,751 | 1,483,717 | 1,489,758 |
| <i>OMH</i> | 1,258,622 | 1,334,786 | (1,106,532) | 228,254 | 253,400 | 377,899 | 438,865 | 454,906 |
| <i>OMH - Medicaid</i> | 0 | 0 | 1,107,745 | 1,107,745 | 1,109,745 | 1,044,852 | 1,044,852 | 1,044,852 |
| Mental Hygiene, Department of | 8,473 | 7,800 | 0 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Mental Retardation and Developmental Disabilities, Office of | 1,415,402 | 1,491,586 | (1,497,149) | 1,491,586 | 1,496,419 | 1,533,234 | 1,575,214 | 1,598,284 |
| <i>OMRDD</i> | 1,415,402 | 1,491,586 | (1,497,149) | (5,563) | 55,270 | 55,270 | 55,180 | 55,270 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 1,497,149 | 1,497,149 | 1,441,149 | 1,477,964 | 1,520,034 | 1,543,014 |
| Alcoholism and Substance Abuse Services, Office of | 79,993 | 91,256 | 0 | 91,256 | 91,938 | 93,428 | 94,536 | 95,921 |
| <i>OASAS</i> | 79,993 | 91,256 | (13,900) | 77,356 | 78,038 | 79,528 | 80,636 | 82,021 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 |
| Developmental Disabilities Planning Council | 4,129 | 3,621 | 0 | 3,621 | 3,617 | 3,617 | 3,617 | 3,617 |
| Quality of Care for the Mentally Disabled, Commission on | 11,967 | 14,329 | 0 | 14,329 | 15,151 | 15,452 | 15,505 | 15,562 |
| Functional Total | 2,778,586 | 2,943,378 | 1,213 | 2,944,591 | 2,978,070 | 3,076,282 | 3,180,389 | 3,220,942 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 1,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |
| Correction, Commission of | 2,621 | 2,629 | 0 | 2,629 | 2,753 | 2,784 | 2,814 | 2,846 |
| Correctional Services, Department of | 2,519,289 | 2,450,171 | 0 | 2,450,171 | 2,501,064 | 2,530,713 | 2,598,628 | 2,659,394 |
| Crime Victims Board | 6,168 | 7,552 | 0 | 7,552 | 7,826 | 7,880 | 7,934 | 7,990 |
| Criminal Justice Services, Division of | 87,474 | 104,680 | 0 | 104,680 | 107,864 | 95,919 | 91,584 | 88,877 |
| Homeland Security | 18,966 | 91,477 | 0 | 91,477 | 87,825 | 86,460 | 91,750 | 92,642 |
| Investigation, Temporary State Commission of | 3,551 | 3,929 | 0 | 3,929 | 4,076 | 0 | 0 | 0 |
| Judicial Commissions | 2,785 | 4,785 | 0 | 4,785 | 5,139 | 5,221 | 5,283 | 5,386 |
| Military and Naval Affairs, Division of | 86,943 | 61,239 | 0 | 61,239 | 83,080 | 81,626 | 81,975 | 76,987 |
| Parole, Division of | 155,299 | 165,375 | 0 | 165,375 | 171,523 | 180,523 | 193,004 | 195,905 |
| Probation and Correctional Alternatives, Division of | 2,243 | 2,138 | 0 | 2,138 | 2,620 | 2,646 | 2,685 | 2,717 |
| State Police, Division of | 631,983 | 608,222 | 0 | 608,222 | 609,390 | 609,681 | 609,299 | 609,456 |
| Functional Total | 3,518,880 | 3,503,497 | 0 | 3,503,497 | 3,583,528 | 3,603,453 | 3,684,956 | 3,742,200 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 5,548 | 6,066 | 0 | 6,066 | 6,142 | 6,222 | 6,303 | 6,303 |
| City University of New York | 67,209 | 120,000 | 0 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Education, Department of | 281,848 | 302,237 | 0 | 302,237 | 307,758 | 312,139 | 369,470 | 369,470 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 281,848 | 302,237 | 0 | 302,237 | 307,758 | 312,139 | 369,470 | 369,470 |
| Higher Education Services Corporation | 90,829 | 93,948 | 0 | 93,948 | 64,442 | 83,058 | 83,058 | 82,614 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 13,157 | 12,478 | 0 | 12,478 | 13,680 | 13,822 | 13,966 | 14,112 |
| State University of New York | 4,448,185 | 4,741,304 | 0 | 4,741,304 | 4,741,997 | 4,794,342 | 4,861,583 | 4,931,604 |
| Functional Total | 4,906,776 | 5,276,033 | 0 | 5,276,033 | 5,254,019 | 5,330,059 | 5,454,380 | 5,524,103 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 138,975 | 139,130 | 0 | 139,130 | 144,811 | 146,707 | 149,729 | 151,657 |
| Budget, Division of the | 54,817 | 73,362 | 0 | 73,362 | 91,000 | 86,243 | 94,614 | 91,563 |
| Civil Service, Department of | 24,363 | 23,593 | 0 | 23,593 | 23,862 | 24,042 | 24,275 | 24,511 |
| Elections, State Board of | 13,024 | 21,619 | 0 | 21,619 | 18,417 | 14,442 | 9,716 | 9,833 |
| Employee Relations, Office of | 3,852 | 4,000 | 0 | 4,000 | 4,134 | 4,119 | 4,160 | 4,200 |
| Executive Chamber | 14,517 | 20,320 | 0 | 20,320 | 20,930 | 21,560 | 22,200 | 22,870 |
| General Services, Office of | 176,448 | 157,963 | 0 | 157,963 | 151,881 | 158,937 | 162,494 | 165,265 |
| Inspector General, Office of | 5,933 | 6,908 | 0 | 6,908 | 7,153 | 7,327 | 7,447 | 7,529 |
| Law, Department of | 193,371 | 205,663 | 0 | 205,663 | 228,981 | 232,510 | 235,454 | 240,455 |
| Lieutenant Governor, Office of the | 360 | 1,378 | 0 | 1,378 | 1,420 | 1,460 | 1,500 | 1,550 |
| Lottery, Division of | 177,360 | 182,527 | 0 | 182,527 | 180,147 | 184,318 | 188,393 | 188,393 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 5,432 | 5,459 | 5,502 | 5,860 |
| Racing and Wagering Board, State | 16,899 | 18,754 | 0 | 18,754 | 18,178 | 18,622 | 18,803 | 18,803 |
| Real Property Services, Office of | 30,570 | 30,938 | 0 | 30,938 | 31,537 | 31,842 | 32,475 | 33,247 |
| Regulatory Reform, Governor's Office of | 3,509 | 3,781 | 0 | 3,781 | 3,480 | 3,526 | 3,550 | 3,550 |
| Public Employment Relations Board | 3,376 | 4,077 | 0 | 4,077 | 4,207 | 4,243 | 4,284 | 4,331 |
| State, Department of | 47,873 | 63,854 | 0 | 63,854 | 62,001 | 62,932 | 62,895 | 62,871 |
| Tax Appeals, Division of | 3,228 | 3,233 | 0 | 3,233 | 3,273 | 3,308 | 3,343 | 3,343 |
| Taxation and Finance, Department of | 355,452 | 367,658 | 0 | 367,658 | 367,454 | 374,708 | 378,963 | 379,018 |
| Technology, Office for | 19,000 | 21,259 | 0 | 21,259 | 25,029 | 26,212 | 27,112 | 28,134 |
| Lobbying, Temporary State Commission on | 2,338 | 0 | 0 | 0 | 0 | 0 | 0 | (332) |
| Veterans Affairs, Division of | 7,137 | 7,137 | 0 | 7,137 | 7,347 | 7,367 | 7,402 | 7,402 |
| Functional Total | 1,292,100 | 1,357,154 | 0 | 1,357,154 | 1,400,674 | 1,419,884 | 1,444,311 | 1,454,053 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 213,118 | 220,319 | 0 | 220,319 | 229,531 | 229,574 | 229,574 |
| Judiciary (excluding fringe benefits) | 1,627,825 | 1,715,509 | 0 | 1,715,509 | 1,918,808 | 2,056,126 | 2,202,982 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 173,866 | 313,954 | 0 | 313,954 | 692,918 | 941,950 | 952,965 |
| Functional Total | 2,014,809 | 2,249,782 | 0 | 2,249,782 | 2,841,257 | 3,227,650 | 3,385,521 |
| TOTAL STATE OPERATIONS SPENDING | 17,527,433 | 18,630,172 | 1,213 | 18,631,385 | 19,858,338 | 20,597,636 | 20,965,859 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 30,641 | 31,850 | 0 | 31,850 | 31,868 | 32,681 | 33,823 | 34,984 |
| Alcoholic Beverage Control | 7,554 | 8,508 | 0 | 8,508 | 8,819 | 8,851 | 8,911 | 8,978 |
| Banking Department | 40,065 | 41,032 | 0 | 41,032 | 43,158 | 43,463 | 43,771 | 43,139 |
| Consumer Protection Board | 2,083 | 2,184 | 0 | 2,184 | 2,676 | 2,697 | 2,717 | 2,635 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 12,922 | 13,408 | 0 | 13,408 | 14,208 | 14,608 | 14,620 | 14,726 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |
| Energy Research and Development Authority | 0 | 3,239 | 0 | 3,239 | 3,875 | 3,987 | 4,107 | 4,230 |
| Housing and Community Renewal, Division of | 53,564 | 53,797 | 0 | 53,797 | 51,822 | 51,822 | 52,177 | 52,400 |
| Insurance Department | 87,382 | 92,549 | 0 | 92,549 | 94,260 | 94,276 | 94,795 | 94,795 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 38,780 | 40,527 | 0 | 40,527 | 43,324 | 44,557 | 45,868 | 47,219 |
| Science, Technology and Innovation, Foundation for | 2,067 | 2,315 | 0 | 2,315 | 2,230 | 2,230 | 2,231 | 2,249 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 275,058 | 289,409 | 0 | 289,409 | 296,757 | 300,672 | 304,520 | 306,865 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 3,944 | 4,610 | 0 | 4,610 | 4,808 | 4,814 | 4,821 | 4,821 |
| Environmental Conservation, Department of | 202,188 | 223,065 | 0 | 223,065 | 215,861 | 224,221 | 224,324 | 224,331 |
| Environmental Facilities Corporation | 6,780 | 5,449 | 0 | 5,449 | 5,449 | 5,449 | 5,449 | 5,449 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 129,742 | 133,074 | 0 | 133,074 | 131,037 | 133,175 | 134,027 | 134,869 |
| Functional Total | 342,654 | 366,198 | 0 | 366,198 | 357,155 | 367,659 | 368,621 | 369,470 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 47,817 | 49,740 | 0 | 49,740 | 52,747 | 51,379 | 51,904 | 52,281 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 15,695 | 16,510 | 0 | 16,510 | 16,745 | 16,871 | 16,997 | 17,088 |
| Functional Total | 63,512 | 66,250 | 0 | 66,250 | 69,492 | 68,250 | 68,901 | 69,369 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 7,681 | 9,054 | 0 | 9,054 | 9,054 | 9,054 | 9,054 | 9,072 |
| Children and Family Services, Office of | 206,724 | 219,641 | 0 | 219,641 | 223,311 | 220,036 | 221,491 | 223,088 |
| OCFS | 206,724 | 219,641 | 0 | 219,641 | 223,311 | 220,036 | 221,491 | 223,088 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 318,947 | 338,662 | 0 | 338,662 | 346,919 | 355,614 | 359,396 | 363,186 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 318,947 | 338,662 | 0 | 338,662 | 346,919 | 355,614 | 359,396 | 363,186 |
| Human Rights, Division of | 11,403 | 11,934 | 0 | 11,934 | 13,483 | 14,063 | 14,147 | 14,193 |
| Labor, Department of | 188,639 | 200,380 | 0 | 200,380 | 203,657 | 203,657 | 203,657 | 203,657 |
| Medicaid Inspector General, Office of | 24,121 | 36,847 | 0 | 36,847 | 45,824 | 56,119 | 56,119 | 56,277 |
| Prevention of Domestic Violence, Office for | 1,168 | 1,155 | 0 | 1,155 | 1,172 | 1,172 | 1,172 | 1,172 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 146,985 | 149,308 | 0 | 149,308 | 152,744 | 153,729 | 154,787 | 155,841 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 146,985 | 149,308 | 0 | 149,308 | 152,744 | 153,729 | 154,787 | 155,841 |
| Welfare Inspector General, Office of | 700 | 766 | 0 | 766 | 812 | 818 | 824 | 830 |
| Workers' Compensation Board | 81,097 | 83,449 | 0 | 83,449 | 84,412 | 85,035 | 85,658 | 85,658 |
| Functional Total | 987,465 | 1,051,196 | 0 | 1,051,196 | 1,081,320 | 1,099,297 | 1,106,305 | 1,112,954 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 979,420 | 1,053,348 | (19,600) | 1,033,748 | 1,047,687 | 1,081,255 | 1,112,027 | 1,121,508 |
| <i>OMH</i> | 979,420 | 1,053,348 | (1,070,285) | (16,937) | (2,998) | 36,403 | 67,175 | 76,656 |
| <i>OMH - Medicaid</i> | 0 | 0 | 1,050,685 | 1,050,685 | 1,050,685 | 1,044,852 | 1,044,852 | 1,044,852 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 1,003,680 | 1,052,728 | 0 | 1,052,728 | 1,056,508 | 1,077,417 | 1,099,797 | 1,109,737 |
| <i>OMRDD</i> | 1,003,680 | 1,052,728 | (1,056,508) | (3,780) | 0 | 0 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 1,056,508 | 1,056,508 | 1,056,508 | 1,077,417 | 1,099,797 | 1,109,737 |
| Alcoholism and Substance Abuse Services, Office of | 58,091 | 66,029 | 0 | 66,029 | 67,410 | 68,267 | 68,715 | 69,180 |
| <i>OASAS</i> | 58,091 | 66,029 | (13,900) | 52,129 | 53,510 | 54,815 | 54,815 | 55,280 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 |
| Developmental Disabilities Planning Council | 1,111 | 1,095 | 0 | 1,095 | 1,103 | 1,103 | 1,103 | 1,103 |
| Quality of Care for the Mentally Disabled, Commission on | 6,079 | 7,019 | 0 | 7,019 | 7,866 | 8,102 | 8,126 | 8,151 |
| Functional Total | 2,048,381 | 2,180,219 | (19,600) | 2,160,619 | 2,180,574 | 2,236,144 | 2,289,768 | 2,309,679 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 855 | 800 | 0 | 800 | 210 | 0 | 0 | 0 |
| Correction, Commission of | 2,082 | 2,172 | 0 | 2,172 | 2,267 | 2,284 | 2,301 | 2,318 |
| Correctional Services, Department of | 1,973,279 | 1,852,472 | 0 | 1,852,472 | 1,868,150 | 1,855,866 | 1,882,675 | 1,901,120 |
| Crime Victims Board | 4,736 | 4,765 | 0 | 4,765 | 4,899 | 4,927 | 4,954 | 4,983 |
| Criminal Justice Services, Division of | 37,661 | 45,233 | 0 | 45,233 | 44,799 | 44,546 | 44,875 | 45,207 |
| Homeland Security | 6,967 | 56,328 | 0 | 56,328 | 49,896 | 47,894 | 50,074 | 54,861 |
| Investigation, Temporary State Commission of | 2,564 | 2,593 | 0 | 2,593 | 2,768 | 0 | 0 | 0 |
| Judicial Commissions | 2,092 | 3,049 | 0 | 3,049 | 3,851 | 3,867 | 3,867 | 3,896 |
| Military and Naval Affairs, Division of | 50,571 | 31,233 | 0 | 31,233 | 44,350 | 44,461 | 44,742 | 44,754 |
| Parole, Division of | 118,363 | 125,519 | 0 | 125,519 | 129,727 | 134,747 | 144,910 | 145,211 |
| Probation and Correctional Alternatives, Division of | 1,738 | 1,728 | 0 | 1,728 | 2,022 | 2,037 | 2,065 | 2,086 |
| State Police, Division of | 511,530 | 484,635 | 0 | 484,635 | 501,159 | 508,243 | 508,306 | 508,675 |
| Functional Total | 2,712,438 | 2,610,527 | 0 | 2,610,527 | 2,654,082 | 2,648,846 | 2,688,769 | 2,713,111 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 3,607 | 4,183 | 0 | 4,183 | 4,214 | 4,246 | 4,278 | 4,279 |
| City University of New York | 45,937 | 91,200 | 0 | 91,200 | 91,200 | 91,200 | 91,200 | 91,200 |
| Education, Department of | 159,182 | 169,166 | 0 | 169,166 | 176,247 | 177,870 | 198,287 | 198,287 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 159,182 | 169,166 | 0 | 169,166 | 176,247 | 177,870 | 198,287 | 198,287 |
| Higher Education Services Corporation | 34,388 | 35,496 | 0 | 35,496 | 35,760 | 36,026 | 36,294 | 36,564 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 9,959 | 9,900 | 0 | 9,900 | 10,951 | 11,033 | 11,116 | 11,199 |
| State University of New York | 2,659,678 | 2,777,371 | 0 | 2,777,371 | 2,772,746 | 2,780,653 | 2,794,941 | 2,810,062 |
| Functional Total | 2,912,751 | 3,087,316 | 0 | 3,087,316 | 3,091,118 | 3,101,028 | 3,136,116 | 3,151,591 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 99,028 | 103,695 | 0 | 103,695 | 108,057 | 108,821 | 109,593 | 110,397 |
| Budget, Division of the | 26,374 | 28,200 | 0 | 28,200 | 33,890 | 39,285 | 40,245 | 41,230 |
| Civil Service, Department of | 20,467 | 20,723 | 0 | 20,723 | 21,057 | 21,211 | 21,367 | 21,527 |
| Elections, State Board of | 3,249 | 4,280 | 0 | 4,280 | 4,968 | 4,969 | 5,070 | 5,078 |
| Employee Relations, Office of | 3,539 | 3,519 | 0 | 3,519 | 3,695 | 3,668 | 3,693 | 3,720 |
| Executive Chamber | 10,416 | 13,000 | 0 | 13,000 | 14,100 | 14,525 | 14,995 | 15,450 |
| General Services, Office of | 58,917 | 60,874 | 0 | 60,874 | 60,787 | 61,242 | 61,699 | 62,159 |
| Inspector General, Office of | 5,457 | 6,125 | 0 | 6,125 | 6,208 | 6,255 | 6,328 | 6,375 |
| Law, Department of | 126,065 | 134,488 | 0 | 134,488 | 145,429 | 146,360 | 147,317 | 148,419 |
| Lieutenant Governor, Office of the | 312 | 1,150 | 0 | 1,150 | 1,185 | 1,220 | 1,260 | 1,300 |
| Lottery, Division of | 24,165 | 23,294 | 0 | 23,294 | 23,294 | 23,469 | 23,469 | 23,469 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 3,962 | 3,971 | 4,004 | 4,351 |
| Racing and Wagering Board, State | 10,538 | 12,346 | 0 | 12,346 | 11,731 | 11,823 | 11,823 | 11,823 |
| Real Property Services, Office of | 23,089 | 23,222 | 0 | 23,222 | 23,492 | 23,778 | 24,382 | 24,504 |
| Regulatory Reform, Governor's Office of | 2,662 | 2,899 | 0 | 2,899 | 2,575 | 2,597 | 2,619 | 2,619 |
| Public Employment Relations Board | 2,923 | 3,371 | 0 | 3,371 | 3,512 | 3,534 | 3,557 | 3,582 |
| State, Department of | 32,906 | 41,123 | 0 | 41,123 | 37,266 | 37,301 | 37,289 | 37,276 |
| Tax Appeals, Division of | 2,718 | 2,761 | 0 | 2,761 | 2,806 | 2,828 | 2,850 | 2,850 |
| Taxation and Finance, Department of | 242,787 | 247,653 | 0 | 247,653 | 259,024 | 264,780 | 266,543 | 266,598 |
| Technology, Office for | 8,837 | 9,545 | 0 | 9,545 | 10,663 | 11,457 | 11,530 | 11,604 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (332) |
| Veterans Affairs, Division of | 5,950 | 6,219 | 0 | 6,219 | 6,325 | 6,372 | 6,420 | 6,420 |
| Functional Total | 712,362 | 748,487 | 0 | 748,487 | 784,026 | 799,466 | 806,053 | 810,419 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | January | Adjusted | Recommended | Projected | Projected | Projected |
| Legislature | 162,262 | 167,500 | 167,500 | 172,331 | 173,631 | 173,641 | 173,641 |
| Judiciary (excluding fringe benefits) | 1,299,176 | 1,376,424 | 1,376,424 | 1,553,295 | 1,567,614 | 1,696,668 | 1,834,398 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 41,704 | 161,050 | 161,050 | 358,242 | 533,783 | 779,805 | 780,017 |
| Functional Total | 1,503,142 | 1,704,974 | 1,704,974 | 2,083,868 | 2,275,028 | 2,650,114 | 2,788,056 |
| TOTAL PERSONAL SERVICE SPENDING | 11,557,763 | 12,104,576 | 12,084,976 | 12,598,392 | 12,896,390 | 13,419,167 | 13,631,514 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 39,080 | 36,811 | 0 | 36,811 | 37,096 | 37,485 | 38,246 | 39,000 |
| Alcoholic Beverage Control | 3,863 | 4,164 | 0 | 4,164 | 4,563 | 4,933 | 4,933 | 5,056 |
| Banking Department | 15,681 | 18,986 | 0 | 18,986 | 17,947 | 18,413 | 18,891 | 18,391 |
| Consumer Protection Board | 627 | 797 | 0 | 797 | 935 | 965 | 975 | 947 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 16,496 | 28,445 | 0 | 28,445 | 36,408 | 36,837 | 36,844 | 37,487 |
| Empire State Development Corporation | 0 | 2,600 | 0 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Energy Research and Development Authority | 14,865 | 1,445 | 0 | 1,445 | 1,664 | 1,712 | 1,764 | 1,817 |
| Housing and Community Renewal, Division of | 14,898 | 15,848 | 0 | 15,848 | 19,365 | 17,467 | 17,893 | 18,003 |
| Insurance Department | 53,721 | 57,058 | 0 | 57,058 | 165,034 | 165,624 | 166,229 | 166,229 |
| Olympic Regional Development Authority | 8,250 | 8,626 | 0 | 8,626 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Services, Department of | 10,762 | 14,487 | 0 | 14,487 | 14,608 | 15,018 | 15,454 | 15,905 |
| Science, Technology and Innovation, Foundation for | 832 | 1,764 | 0 | 1,764 | 1,761 | 1,790 | 1,801 | 1,848 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 179,075 | 191,031 | 0 | 191,031 | 310,990 | 312,051 | 315,067 | 316,946 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 605 | 1,030 | 0 | 1,030 | 1,021 | 1,021 | 1,021 | 1,021 |
| Environmental Conservation, Department of | 125,128 | 147,181 | 0 | 147,181 | 123,392 | 123,353 | 123,353 | 123,353 |
| Environmental Facilities Corporation | 1,277 | 968 | 0 | 968 | 968 | 968 | 968 | 968 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 53,114 | 59,948 | 0 | 59,948 | 60,906 | 62,369 | 63,042 | 63,687 |
| Functional Total | 180,124 | 209,127 | 0 | 209,127 | 186,287 | 187,711 | 188,384 | 189,029 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 18,631 | 23,962 | 0 | 23,962 | 29,217 | 25,952 | 27,373 | 28,411 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 28,415 | 22,483 | 0 | 22,483 | 22,687 | 23,176 | 23,679 | 24,171 |
| Functional Total | 47,046 | 46,445 | 0 | 46,445 | 51,904 | 49,128 | 51,052 | 52,582 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 1,647 | 2,090 | 0 | 2,090 | 1,539 | 1,539 | 1,539 | 1,564 |
| Children and Family Services, Office of | 187,926 | 192,669 | 0 | 192,669 | 202,164 | 216,241 | 224,411 | 228,765 |
| OCFS | 187,926 | 192,669 | 0 | 192,669 | 202,164 | 216,241 | 224,411 | 228,765 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 347,405 | 432,651 | 0 | 432,651 | 432,331 | 453,042 | 476,287 | 476,287 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 347,405 | 432,651 | 0 | 432,651 | 432,331 | 453,042 | 476,287 | 476,287 |
| Human Rights, Division of | 4,640 | 3,564 | 0 | 3,564 | 3,202 | 3,318 | 3,327 | 3,336 |
| Labor, Department of | 135,072 | 116,823 | 0 | 116,823 | 115,588 | 115,403 | 115,403 | 120,403 |
| Medicaid Inspector General, Office of | 10,008 | 37,125 | 0 | 37,125 | 45,933 | 37,982 | 39,101 | 39,618 |
| Prevention of Domestic Violence, Office for | 275 | 464 | 0 | 464 | 454 | 466 | 478 | 490 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 162,490 | 178,945 | 0 | 178,945 | 184,148 | 195,634 | 200,720 | 205,389 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 162,490 | 178,945 | 0 | 178,945 | 184,148 | 195,634 | 200,720 | 205,389 |
| Welfare Inspector General, Office of | 374 | 415 | 0 | 415 | 425 | 436 | 447 | 458 |
| Workers' Compensation Board | 64,460 | 75,958 | 0 | 75,958 | 65,459 | 66,931 | 68,541 | 68,541 |
| Functional Total | 914,297 | 1,055,704 | 0 | 1,055,704 | 1,151,243 | 1,175,992 | 1,176,262 | 1,194,851 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 279,193 | 281,432 | 20,813 | 302,245 | 315,452 | 341,490 | 371,684 | 378,244 |
| <i>OMH</i> | 279,193 | 281,432 | (36,247) | 245,185 | 256,392 | 341,490 | 371,684 | 378,244 |
| <i>OMH - Medicaid</i> | 0 | 0 | 57,060 | 57,060 | 59,060 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 8,473 | 7,800 | 0 | 7,800 | 7,800 | 7,800 | 7,800 | 7,800 |
| Mental Retardation and Developmental Disabilities, Office of | 411,722 | 438,858 | 0 | 438,858 | 439,911 | 455,817 | 475,417 | 488,547 |
| <i>OMRDD</i> | 411,722 | 438,858 | (440,641) | (1,783) | 55,270 | 55,270 | 55,180 | 55,270 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 440,641 | 440,641 | 384,641 | 400,547 | 420,237 | 433,277 |
| Alcoholism and Substance Abuse Services, Office of | 21,858 | 25,200 | 0 | 25,200 | 24,495 | 25,129 | 25,786 | 26,706 |
| <i>OASAS</i> | 21,858 | 25,200 | 0 | 25,200 | 24,495 | 25,129 | 25,786 | 26,706 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 2,993 | 2,493 | 0 | 2,493 | 2,481 | 2,481 | 2,481 | 2,481 |
| Quality of Care for the Mentally Disabled, Commission on | 5,761 | 7,184 | 0 | 7,184 | 7,159 | 7,224 | 7,253 | 7,285 |
| Functional Total | 730,000 | 762,967 | 20,813 | 783,780 | 797,298 | 839,941 | 890,421 | 911,063 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 703 | 500 | 0 | 500 | 158 | 0 | 0 | 0 |
| Correction, Commission of | 538 | 457 | 0 | 457 | 486 | 500 | 513 | 528 |
| Correctional Services, Department of | 546,010 | 597,699 | 0 | 597,699 | 632,914 | 674,857 | 715,953 | 758,274 |
| <i>Crime Victims Board</i> | 1,420 | 2,777 | 0 | 2,777 | 2,775 | 2,800 | 2,826 | 2,852 |
| Criminal Justice Services, Division of | 49,717 | 59,367 | 0 | 59,367 | 62,985 | 51,293 | 46,629 | 43,590 |
| Homeland Security | 11,890 | 35,043 | 0 | 35,043 | 37,816 | 38,449 | 41,552 | 37,657 |
| Investigation, Temporary State Commission of | 987 | 1,336 | 0 | 1,336 | 1,308 | 0 | 0 | 0 |
| Judicial Commissions | 693 | 1,736 | 0 | 1,736 | 1,304 | 1,370 | 1,416 | 1,490 |
| Military and Naval Affairs, Division of | 36,280 | 29,931 | 0 | 29,931 | 38,655 | 37,090 | 37,158 | 32,158 |
| Parole, Division of | 36,936 | 39,856 | 0 | 39,856 | 41,796 | 45,776 | 48,094 | 50,694 |
| Probation and Correctional Alternatives, Division of | 463 | 410 | 0 | 410 | 598 | 609 | 620 | 631 |
| State Police, Division of | 120,111 | 121,845 | 0 | 121,845 | 106,358 | 99,550 | 99,092 | 98,868 |
| Functional Total | 805,748 | 890,957 | 0 | 890,957 | 927,153 | 952,294 | 993,853 | 1,026,742 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 1,938 | 1,883 | 0 | 1,883 | 1,928 | 1,976 | 2,025 | 2,024 |
| City University of New York | 21,272 | 28,800 | 0 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 |
| Education, Department of | 114,823 | 119,270 | 0 | 119,270 | 117,203 | 119,915 | 156,796 | 156,796 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 114,823 | 119,270 | 0 | 119,270 | 117,203 | 119,915 | 156,796 | 156,796 |
| Higher Education Services Corporation | 55,151 | 57,084 | 0 | 57,084 | 27,304 | 46,120 | 45,366 | 44,642 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 2,871 | 2,241 | 0 | 2,241 | 2,307 | 2,364 | 2,422 | 2,482 |
| State University of New York | 1,788,400 | 1,963,814 | 0 | 1,963,814 | 1,969,115 | 2,013,552 | 2,066,504 | 2,121,403 |
| Functional Total | 1,984,455 | 2,173,092 | 0 | 2,173,092 | 2,146,657 | 2,212,727 | 2,301,913 | 2,356,147 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 39,858 | 35,346 | 0 | 35,346 | 36,665 | 37,794 | 40,044 | 41,168 |
| Budget, Division of the | 28,443 | 45,162 | 0 | 45,162 | 57,088 | 46,935 | 54,345 | 50,308 |
| Civil Service, Department of | 3,884 | 2,850 | 0 | 2,850 | 2,782 | 2,808 | 2,884 | 2,960 |
| Elections, State Board of | 9,775 | 17,327 | 0 | 17,327 | 13,449 | 9,473 | 4,646 | 4,755 |
| Employee Relations, Office of | 313 | 481 | 0 | 481 | 439 | 451 | 467 | 480 |
| Executive Chamber | 4,101 | 7,320 | 0 | 7,320 | 6,830 | 7,035 | 7,205 | 7,420 |
| General Services, Office of | 117,392 | 96,961 | 0 | 96,961 | 90,835 | 97,535 | 100,634 | 102,945 |
| Inspector General, Office of | 435 | 783 | 0 | 783 | 945 | 1,072 | 1,119 | 1,154 |
| Law, Department of | 66,135 | 68,370 | 0 | 68,370 | 81,299 | 83,313 | 85,162 | 88,281 |
| Lieutenant Governor, Office of the | 48 | 228 | 0 | 228 | 235 | 240 | 240 | 250 |
| Lottery, Division of | 152,417 | 158,468 | 0 | 158,468 | 156,088 | 160,027 | 164,102 | 164,102 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 1,470 | 1,488 | 1,498 | 1,509 |
| Racing and Wagering Board, State | 5,984 | 5,988 | 0 | 5,988 | 5,994 | 6,343 | 6,524 | 6,524 |
| Real Property Services, Office of | 6,631 | 6,795 | 0 | 6,795 | 7,097 | 7,097 | 7,097 | 7,728 |
| Regulatory Reform, Governor's Office of | 847 | 882 | 0 | 882 | 905 | 929 | 931 | 931 |
| Public Employment Relations Board | 453 | 706 | 0 | 706 | 695 | 749 | 727 | 749 |
| State, Department of | 14,435 | 21,902 | 0 | 21,902 | 23,854 | 24,740 | 24,715 | 24,704 |
| Tax Appeals, Division of | 510 | 472 | 0 | 472 | 467 | 480 | 493 | 493 |
| Taxation and Finance, Department of | 112,078 | 119,400 | 0 | 119,400 | 106,931 | 108,429 | 110,921 | 110,921 |
| Technology, Office for | 10,163 | 11,714 | 0 | 11,714 | 14,366 | 14,755 | 15,582 | 16,530 |
| Lobbying, Temporary State Commission on | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 883 | 853 | 0 | 853 | 957 | 930 | 917 | 917 |
| Functional Total | 575,165 | 602,008 | 0 | 602,008 | 609,491 | 612,583 | 630,253 | 634,829 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 50,856 | 52,819 | 0 | 52,819 | 54,548 | 55,933 | 55,933 |
| Judiciary (excluding fringe benefits) | 328,649 | 339,085 | 0 | 339,085 | 343,860 | 359,458 | 368,584 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 131,983 | 152,721 | 0 | 152,721 | 162,025 | 161,952 | 172,754 |
| Functional Total | 511,488 | 544,625 | 0 | 544,625 | 560,433 | 577,343 | 597,271 |
| TOTAL NON-PERSONAL SERVICE SPENDING | 5,927,398 | 6,475,956 | 20,813 | 6,496,769 | 6,741,456 | 7,124,548 | 7,279,460 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 274 | 969 | 972 | 987 | 1,000 | 1,016 |
| Alcoholic Beverage Control | 279 | 340 | 337 | 341 | 343 | 346 |
| Banking Department | 1,478 | 1,395 | 1,232 | 1,673 | 1,685 | 1,447 |
| Consumer Protection Board | 82 | 74 | 92 | 95 | 98 | 95 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 20 | 15 | 15 | 15 | 15 | 15 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 297 | 832 | 856 | 882 | 908 |
| Housing and Community Renewal, Division of | 1,109 | 1,007 | 1,165 | 1,190 | 1,325 | 1,308 |
| Insurance Department | 3,270 | 3,314 | 3,705 | 3,704 | 3,724 | 3,724 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 1,389 | 1,470 | 1,555 | 1,597 | 1,641 | 1,688 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 7,901 | 8,881 | 9,905 | 10,458 | 10,713 | 10,547 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 2,579 | 3,047 | 2,598 | 2,598 | 2,598 | 2,598 |
| Environmental Facilities Corporation | 11 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 66 | 81 | 70 | 70 | 70 | 70 |
| Functional Total | 2,656 | 3,128 | 2,668 | 2,668 | 2,668 | 2,668 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 1,774 | 1,705 | 2,031 | 1,906 | 1,926 | 2,202 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 910 | 601 | 610 | 614 | 619 | 625 |
| Functional Total | 2,684 | 2,306 | 2,641 | 2,520 | 2,545 | 2,827 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 23 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 445 | 652 | 515 | 526 | 535 | 547 |
| OCFS | 445 | 652 | 515 | 526 | 535 | 547 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 6,998 | 4,082 | 4,089 | 4,097 | 4,097 | 4,097 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 6,998 | 4,082 | 4,089 | 4,097 | 4,097 | 4,097 |
| Human Rights, Division of | 183 | 318 | 383 | 438 | 317 | 321 |
| Labor, Department of | 727 | 1,911 | 2,072 | 2,077 | 2,077 | 2,077 |
| Medicaid Inspector General, Office of | 713 | 45 | 46 | 47 | 47 | 47 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | 2,001 | 806 | 823 | 827 | 831 | 834 |
| Welfare Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 2,001 | 806 | 823 | 827 | 831 | 834 |
| Welfare Inspector General, Office of | 0 | 0 | 6 | 7 | 8 | 9 |
| Workers' Compensation Board | 2,720 | 2,839 | 2,957 | 2,978 | 3,000 | 3,000 |
| Functional Total | 13,810 | 10,653 | 10,891 | 10,997 | 10,912 | 10,932 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 9 | 6 | 6 | 6 | 6 | 6 |
| OMH | 9 | 6 | 6 | 6 | 6 | 6 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 44 | 27 | 33 | 32 | 35 | 35 |
| OASAS | 44 | 27 | 33 | 32 | 35 | 35 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 25 | 33 | 33 | 33 | 33 | 33 |
| Quality of Care for the Mentally Disabled, Commission on | 127 | 126 | 126 | 126 | 126 | 126 |
| Functional Total | 205 | 192 | 198 | 197 | 200 | 200 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 1 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 12 | 10 | 152 | 153 | 154 | 155 |
| Criminal Justice Services, Division of | 96 | 80 | 80 | 80 | 80 | 80 |
| Homeland Security | 109 | 106 | 113 | 117 | 124 | 124 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 92 | 75 | 75 | 75 | 75 | 75 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 42 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 342 | 1,742 | 1,873 | 1,888 | 1,901 | 1,913 |
| Functional Total | 694 | 2,013 | 2,293 | 2,313 | 2,334 | 2,347 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 3 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 7,843 | 13,801 | 14,308 | 14,354 | 14,387 | 14,387 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 7,843 | 13,801 | 14,308 | 14,354 | 14,387 | 14,387 |
| Higher Education Services Corporation | 1,290 | 1,368 | 1,378 | 1,388 | 1,398 | 1,408 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 327 | 337 | 422 | 425 | 428 | 431 |
| State University of New York | 107 | 119 | 136 | 137 | 138 | 139 |
| Functional Total | 9,570 | 15,625 | 16,244 | 16,304 | 16,351 | 16,365 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 89 | 89 | 89 | 92 | 92 | 92 |
| Budget, Division of the | 0 | 0 | 22 | 23 | 24 | 25 |
| Civil Service, Department of | 12 | 20 | 23 | 23 | 24 | 24 |
| Elections, State Board of | 0 | 12 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 139 | 128 | 159 | 160 | 161 | 161 |
| Inspector General, Office of | 41 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 1,171 | 2,805 | 1,851 | 2,138 | 1,910 | 1,918 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 778 | 765 | 765 | 822 | 822 | 822 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 367 | 420 | 453 | 456 | 456 | 456 |
| Real Property Services, Office of | 850 | 921 | 948 | 967 | 996 | 1,015 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 532 | 829 | 881 | 891 | 891 | 891 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 587 | 605 | 1,499 | 1,499 | 1,499 | 1,499 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 5 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 2 | 65 | 65 | 65 | 65 | 65 |
| Functional Total | 4,573 | 6,659 | 6,755 | 7,136 | 6,940 | 6,968 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---------------------------------------|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 179 | 183 | 193 | 191 | 193 | 194 |
| Functional Total | 179 | 183 | 193 | 191 | 193 | 194 |
| TOTAL INDIRECT COSTS SPENDING | 42,272 | 49,640 | 51,788 | 52,784 | 52,856 | 53,048 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 4,287 | 4,074 | 0 | 4,074 | 4,076 | 4,528 | 4,968 | 5,222 |
| Alcoholic Beverage Control | 4,022 | 3,995 | 0 | 3,995 | 4,018 | 4,336 | 4,557 | 4,825 |
| Banking Department | 18,652 | 19,665 | 0 | 19,665 | 21,130 | 21,293 | 22,384 | 22,014 |
| Consumer Protection Board | 1,165 | 1,047 | 0 | 1,047 | 1,151 | 1,178 | 1,208 | 1,191 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 273 | 177 | 0 | 177 | 177 | 177 | 177 | 177 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 1,606 | 0 | 1,606 | 1,664 | 1,712 | 1,764 | 1,817 |
| Housing and Community Renewal, Division of | 13,307 | 13,696 | 0 | 13,696 | 16,543 | 17,023 | 17,030 | 18,198 |
| Insurance Department | 37,679 | 43,624 | 0 | 43,624 | 43,861 | 45,397 | 47,172 | 49,013 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Services, Department of | 17,690 | 19,775 | 0 | 19,775 | 20,341 | 20,919 | 21,536 | 22,170 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 97,075 | 107,659 | 0 | 107,659 | 112,961 | 116,563 | 120,796 | 124,627 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 43,305 | 58,072 | 0 | 58,072 | 53,473 | 53,473 | 53,473 | 53,473 |
| Environmental Facilities Corporation | 2,287 | 920 | 0 | 920 | 920 | 920 | 920 | 920 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 2,900 | 2,184 | 0 | 2,184 | 2,166 | 2,166 | 2,166 | 2,166 |
| Functional Total | 48,492 | 61,176 | 0 | 61,176 | 56,559 | 56,559 | 56,559 | 56,559 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 20,699 | 23,358 | 0 | 23,358 | 24,026 | 24,574 | 25,905 | 27,541 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 9,587 | 7,590 | 0 | 7,590 | 8,076 | 8,271 | 8,253 | 8,292 |
| Functional Total | 30,286 | 30,948 | 0 | 30,948 | 32,102 | 32,845 | 34,158 | 35,833 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 7,902 | 8,505 | 0 | 8,505 | 8,593 | 8,735 | 8,854 | 9,000 |
| OCFS | 7,902 | 8,505 | 0 | 8,505 | 8,593 | 8,735 | 8,854 | 9,000 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 55,560 | 55,652 | 0 | 55,652 | 55,499 | 57,968 | 58,116 | 58,116 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 55,560 | 55,652 | 0 | 55,652 | 55,499 | 57,968 | 58,116 | 58,116 |
| Human Rights, Division of | 2,087 | 1,071 | 0 | 1,071 | 1,758 | 2,007 | 1,450 | 1,470 |
| Labor, Department of | 81,910 | 80,772 | 0 | 80,772 | 82,738 | 82,817 | 82,817 | 82,817 |
| Medicaid Inspector General, Office of | 5,316 | 6,550 | 0 | 6,550 | 6,858 | 7,014 | 7,014 | 7,014 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 38,306 | 40,482 | 0 | 40,482 | 43,603 | 47,001 | 49,879 | 50,244 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 38,306 | 40,482 | 0 | 40,482 | 43,603 | 47,001 | 49,879 | 50,244 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 200 | 206 | 212 | 219 |
| Workers' Compensation Board | 36,952 | 40,021 | 0 | 40,021 | 42,535 | 42,271 | 43,271 | 43,271 |
| Functional Total | 228,047 | 233,053 | 0 | 233,053 | 241,447 | 248,283 | 251,613 | 252,151 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 371 | 444 | 478,587 | 479,031 | 479,031 | 519,042 | 556,953 | 593,213 |
| <i>OMH</i> | 371 | 444 | 0 | 444 | 444 | 444 | 444 | 444 |
| <i>OMH - Medicaid</i> | 0 | 0 | 478,587 | 478,587 | 478,587 | 518,598 | 556,509 | 592,769 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 1,002,750 | 1,002,750 | 1,002,750 | 590,527 | 548,909 | 584,609 |
| <i>OMRDD</i> | 0 | 0 | 521,179 | 521,179 | 521,179 | 75,199 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 481,571 | 481,571 | 481,571 | 515,328 | 548,909 | 584,609 |
| Alcoholism and Substance Abuse Services, Office of | 405 | 342 | 24,422 | 24,764 | 24,887 | 26,879 | 28,266 | 30,053 |
| <i>OASAS</i> | 405 | 342 | 0 | 342 | 464 | 480 | 494 | 494 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 24,422 | 24,422 | 24,423 | 26,399 | 27,772 | 29,559 |
| Developmental Disabilities Planning Council | 492 | 529 | 0 | 529 | 533 | 533 | 533 | 533 |
| Quality of Care for the Mentally Disabled, Commission on | 1,446 | 1,770 | 0 | 1,770 | 1,770 | 1,770 | 1,770 | 1,770 |
| Functional Total | 2,714 | 3,085 | 1,505,759 | 1,508,844 | 1,508,971 | 1,138,751 | 1,136,431 | 1,210,178 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 3,071 | 1,172 | 0 | 1,172 | 1,053 | 1,073 | 1,094 | 1,115 |
| Crime Victims Board | 90 | 359 | 0 | 359 | 2,084 | 2,178 | 2,272 | 2,385 |
| Criminal Justice Services, Division of | 1,042 | 1,110 | 0 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 |
| Homeland Security | 1,546 | 1,499 | 0 | 1,499 | 1,617 | 1,675 | 1,835 | 1,835 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 7,321 | 8,417 | 0 | 8,417 | 9,419 | 9,420 | 9,418 | 9,419 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 22,535 | 21,190 | 0 | 21,190 | 20,386 | 21,553 | 22,610 | 23,989 |
| Functional Total | 35,702 | 33,747 | 0 | 33,747 | 35,669 | 37,009 | 38,339 | 39,853 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 4,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 60,446 | 71,698 | 0 | 71,698 | 76,117 | 77,041 | 77,669 | 77,669 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 60,446 | 71,698 | 0 | 71,698 | 76,117 | 77,041 | 77,669 | 77,669 |
| Higher Education Services Corporation | 15,089 | 16,668 | 0 | 16,668 | 16,736 | 17,642 | 18,547 | 19,628 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 3,395 | 4,649 | 0 | 4,649 | 5,125 | 5,405 | 5,685 | 6,018 |
| State University of New York | 375,269 | 387,733 | 0 | 387,733 | 404,475 | 415,418 | 425,654 | 427,476 |
| Functional Total | 458,948 | 480,748 | 0 | 480,748 | 502,453 | 515,506 | 527,555 | 530,791 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 1,220 | 1,375 | 0 | 1,375 | 1,375 | 1,416 | 1,416 | 1,422 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 280 | 307 | 336 | 367 |
| Civil Service, Department of | 165 | 272 | 0 | 272 | 272 | 294 | 314 | 316 |
| Elections, State Board of | 53 | 161 | 0 | 161 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 1,682 | 1,772 | 0 | 1,772 | 2,011 | 2,025 | 2,058 | 2,281 |
| Inspector General, Office of | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 16,316 | 16,513 | 0 | 16,513 | 20,795 | 21,617 | 22,350 | 23,226 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 9,676 | 11,758 | 0 | 11,758 | 11,758 | 11,728 | 11,728 | 11,728 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 4,732 | 5,798 | 0 | 5,798 | 5,490 | 5,792 | 6,046 | 6,363 |
| Real Property Services, Office of | 10,465 | 10,624 | 0 | 10,624 | 10,785 | 11,515 | 12,228 | 13,269 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 6,428 | 12,638 | 0 | 12,638 | 12,170 | 12,722 | 13,125 | 13,613 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 7,972 | 8,496 | 0 | 8,496 | 17,834 | 18,685 | 19,458 | 20,496 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 354 | 314 | 0 | 314 | 320 | 324 | 327 | 327 |
| Functional Total | 59,288 | 69,721 | 0 | 69,721 | 83,090 | 86,425 | 89,386 | 93,408 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|---|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary | 436,238 | 459,411 | 0 | 459,411 | 483,569 | 506,028 | 531,759 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 3,826,045 | 3,878,233 | (1,505,759) | 2,372,474 | 2,510,403 | 3,147,924 | 3,671,848 |
| Miscellaneous | 11,100 | 11,100 | 0 | 11,100 | 9,665 | 9,771 | 9,786 |
| Functional Total | 4,262,283 | 4,348,744 | (1,505,759) | 2,842,985 | 3,641,158 | 3,913,954 | 4,213,393 |
| TOTAL GENERAL STATE CHARGES SPENDING | 5,222,835 | 5,368,881 | 0 | 5,368,881 | 5,873,099 | 6,168,791 | 6,556,793 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 1,654 | 5,750 | 39,250 | 5,750 | 3,746 | 2,750 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 20,459 | 134,010 | 103,405 | 269,980 | 224,430 | 66,077 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 65,183 | 372,520 | 721,450 | 590,650 | 370,910 | 291,200 |
| Energy Research and Development Authority | 14,000 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 466 | 122 | 0 | 0 | 0 | 0 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 5,500 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 2,184 | 8,217 | 3,976 | 0 | 0 | 0 |
| Strategic Investment | 4,840 | 28,000 | 10,000 | 14,000 | 14,000 | 10,376 |
| Functional Total | 108,786 | 554,119 | 878,081 | 880,380 | 613,086 | 370,403 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 406,263 | 296,826 | 339,026 | 349,026 | 346,526 | 356,526 |
| Environmental Facilities Corporation | 348 | 7,243 | 2,843 | 343 | 343 | 343 |
| Hudson River Park Trust | 26,284 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 50,113 | 37,350 | 103,850 | 69,850 | 34,850 | 34,850 |
| Functional Total | 483,008 | 341,419 | 445,719 | 419,219 | 381,719 | 391,719 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 180,486 | 198,206 | 220,220 | 213,896 | 218,556 | 224,708 |
| Thruway Authority | 0 | 1,734 | 1,734 | 1,804 | 1,876 | 1,951 |
| Metropolitan Transportation Authority | 0 | 93,700 | 188,550 | 258,700 | 278,922 | 262,600 |
| Transportation, Department of | 2,859,820 | 3,382,796 | 3,655,142 | 3,976,645 | 4,119,833 | 4,114,454 |
| Functional Total | 3,040,306 | 3,676,436 | 4,065,646 | 4,451,045 | 4,619,187 | 4,603,713 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 15,599 | 21,610 | 21,660 | 22,000 | 22,000 | 21,000 |
| OCFS | 15,599 | 21,610 | 21,660 | 22,000 | 22,000 | 21,000 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 5,173 | 193,326 | 232,023 | 173,249 | 221,749 | 45,816 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 5,173 | 193,326 | 232,023 | 173,249 | 221,749 | 45,816 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | |
| Welfare Assistance | 35,600 | 31,600 | 31,600 | 30,390 | 30,000 | 30,000 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 35,600 | 31,600 | 31,600 | 30,390 | 30,000 | 30,000 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 56,372 | 246,536 | 285,283 | 225,639 | 273,749 | 96,816 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 104,410 | 85,933 | 82,007 | 88,987 | 88,283 | 86,010 |
| OMH | 104,410 | 85,933 | 82,007 | 88,987 | 88,283 | 86,010 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 35,258 | 45,985 | 54,925 | 50,750 | 52,475 | 48,800 |
| OMRDD | 35,258 | 45,985 | 54,925 | 50,750 | 52,475 | 48,800 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 2,178 | 3,052 | 3,719 | 13,657 | 9,092 | 13,137 |
| OASAS | 2,178 | 3,052 | 3,719 | 13,657 | 9,092 | 13,137 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 141,846 | 134,970 | 140,651 | 153,394 | 149,850 | 147,947 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 211,677 | 246,000 | 291,000 | 315,500 | 323,000 | 330,000 |
| Crime Victims Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security | 10,596 | 14,203 | 6,973 | 125 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 39,125 | 49,000 | 66,290 | 35,900 | 55,600 | 51,000 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 12,523 | 5,081 | 32,205 | 33,480 | 27,680 | 17,800 |
| Functional Total | 273,921 | 314,284 | 396,468 | 385,005 | 406,280 | 398,800 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 4,366 | 9,100 | 9,272 | 10,109 | 11,852 | 13,705 |
| Education, Department of | 6,861 | 28,345 | 53,880 | 51,095 | 28,125 | 2,330 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 6,861 | 28,345 | 53,880 | 51,095 | 28,125 | 2,330 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 10,000 | 50,000 | 30,000 | 30,000 | 30,000 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 575,630 | 566,000 | 660,000 | 748,000 | 830,000 | 814,000 |
| Functional Total | 586,857 | 613,445 | 773,152 | 839,204 | 899,977 | 860,035 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 78,366 | 70,945 | 80,850 | 68,500 | 76,500 | 72,250 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 25,456 | 1,864 | 492 | 0 | 0 | 0 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 258 | 2,050 | 64,044 | 113,393 | 207,663 | 123,130 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 104,080 | 74,859 | 145,386 | 181,893 | 284,163 | 195,380 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 1,000 | 15,000 | 29,050 | 29,050 | 5,582 |
| World Trade Center | 33,236 | 50,000 | 70,000 | 70,000 | 35,000 | 32,500 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 9,778 | 50,001 | 111,001 | 163,900 | 141,100 | 116,500 |
| Functional Total | 43,014 | 101,001 | 196,001 | 262,950 | 205,150 | 154,582 |
| TOTAL CAPITAL PROJECTS SPENDING | 4,838,190 | 6,057,069 | 7,326,387 | 7,798,729 | 7,833,161 | 7,219,395 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | |
| Agriculture and Markets, Department of | 78,852 | 93,420 | 93,420 | 121,087 | 88,804 | 89,406 | 90,181 |
| Alcoholic Beverage Control | 11,696 | 13,012 | 13,012 | 13,719 | 14,125 | 14,187 | 14,380 |
| Banking Department | 57,224 | 61,413 | 61,413 | 62,337 | 63,549 | 64,347 | 62,977 |
| Consumer Protection Board | 2,792 | 3,055 | 3,055 | 3,703 | 3,747 | 3,790 | 3,677 |
| Economic Development Capital Programs | 163,246 | 352,210 | 352,210 | 210,130 | 318,480 | 254,430 | 93,577 |
| Economic Development, Department of | 42,676 | 53,623 | 53,623 | 53,623 | 59,661 | 59,680 | 59,479 |
| Empire State Development Corporation | 182,159 | 503,755 | 503,755 | 938,820 | 847,535 | 628,060 | 543,639 |
| Energy Research and Development Authority | 28,865 | 27,950 | 27,950 | 29,413 | 29,597 | 29,795 | 29,997 |
| Housing and Community Renewal, Division of | 197,784 | 240,817 | 240,817 | 209,513 | 192,733 | 193,649 | 190,408 |
| Insurance Department | 145,590 | 250,421 | 250,421 | 262,999 | 263,604 | 264,748 | 264,748 |
| Olympic Regional Development Authority | 8,250 | 14,126 | 14,126 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Service, Department of | 50,029 | 55,183 | 55,183 | 58,586 | 60,271 | 62,062 | 63,911 |
| Science, Technology and Innovation, Foundation for | 50,721 | 46,951 | 46,951 | 38,607 | 35,175 | 35,687 | 31,562 |
| Strategic Investment | 4,840 | 28,000 | 28,000 | 10,000 | 14,000 | 14,000 | 10,376 |
| Functional Total | 1,024,724 | 1,743,936 | 1,743,936 | 2,026,955 | 2,000,498 | 1,723,278 | 1,468,575 |
| PARKS AND THE ENVIRONMENT | | | | | | | |
| Adirondack Park Agency | 4,567 | 5,390 | 5,390 | 5,579 | 5,585 | 5,592 | 5,592 |
| Environmental Conservation, Department of | 689,507 | 768,884 | 768,884 | 749,275 | 767,596 | 765,199 | 772,495 |
| Environmental Facilities Corporation | 8,416 | 16,160 | 16,160 | 11,815 | 6,760 | 6,760 | 6,760 |
| Hudson River Park Trust | 26,284 | 20,000 | 20,000 | 20,682 | 15,000 | 10,000 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 249,918 | 248,502 | 248,502 | 311,645 | 281,276 | 247,807 | 246,449 |
| Functional Total | 958,692 | 1,058,936 | 1,058,936 | 1,098,996 | 1,076,217 | 1,035,358 | 1,031,296 |
| TRANSPORTATION | | | | | | | |
| Motor Vehicles, Department of | 246,244 | 270,937 | 270,937 | 301,481 | 290,344 | 296,915 | 304,701 |
| Thruway Authority | 1,775 | 1,734 | 1,734 | 1,734 | 1,804 | 1,876 | 1,951 |
| Metropolitan Transportation Authority | 0 | 93,700 | 93,700 | 188,550 | 258,700 | 278,922 | 262,600 |
| Transportation, Department of | 4,346,374 | 4,951,181 | 4,951,181 | 5,343,309 | 5,482,080 | 5,745,308 | 5,843,986 |
| Functional Total | 4,594,393 | 5,317,552 | 5,317,552 | 5,835,074 | 6,032,928 | 6,323,021 | 6,413,238 |
| HEALTH AND SOCIAL WELFARE | | | | | | | |
| Aging, Office for the | 102,547 | 125,661 | 125,661 | 136,564 | 141,509 | 149,845 | 153,991 |
| Children and Family Services, Office of | 1,616,661 | 1,892,981 | 1,892,981 | 2,060,303 | 2,208,530 | 2,385,679 | 2,536,704 |
| OCFS | 0 | 1,892,981 | 1,859,476 | 2,016,798 | 2,140,663 | 2,273,885 | 2,404,103 |
| OCFS - Medicaid | 0 | 0 | 33,505 | 43,505 | 65,867 | 111,794 | 132,601 |
| Health, Department of | 16,286,502 | 16,096,018 | 16,096,018 | 17,010,566 | 18,661,565 | 19,846,932 | 21,193,202 |
| Medical Assistance | 12,520,732 | 11,958,441 | 11,958,441 | 12,772,021 | 14,234,878 | 15,254,491 | 16,693,712 |
| Medicaid Administration | 317,937 | 410,000 | 410,000 | 426,500 | 443,500 | 461,250 | 479,750 |
| DOH - Other | 3,427,833 | 3,722,577 | 3,722,577 | 3,812,045 | 3,983,187 | 4,131,191 | 4,019,740 |
| Human Rights, Division of | 13,322 | 12,197 | 12,197 | 12,591 | 12,591 | 13,929 | 13,929 |
| Labor, Department of | 64,663 | 63,639 | 63,639 | 63,006 | 53,049 | 53,008 | 53,008 |
| Medicaid Inspector General, Office of | 16,584 | 32,564 | 32,564 | 40,458 | 44,092 | 45,211 | 45,886 |
| Prevention of Domestic Violence, Office for | 2,279 | 2,556 | 2,556 | 2,563 | 2,575 | 2,587 | 2,597 |
| Stern Cell and Innovation | 0 | 15,000 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

CASH DISBURSEMENTS BY FUNCTION STATE FUNDS (thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | | | |
| Welfare Assistance | 1,391,038 | 1,519,384 | 0 | 1,519,384 | 1,275,012 | 1,370,358 | 1,372,928 | 1,378,218 |
| Welfare Administration | 773,619 | 889,923 | 0 | 889,923 | 671,439 | 740,698 | 740,011 | 740,511 |
| All Other | 380,349 | 376,933 | 0 | 376,933 | 371,233 | 373,233 | 373,233 | 373,233 |
| Welfare Inspector General, Office of | 237,070 | 252,528 | 0 | 252,528 | 232,340 | 256,427 | 259,684 | 264,474 |
| Workers' Compensation Board | 361 | 392 | 0 | 392 | 395 | 398 | 401 | 404 |
| Workers' Compensation Board | 145,404 | 161,428 | 0 | 161,428 | 151,192 | 153,308 | 155,563 | 155,563 |
| Functional Total | 19,619,381 | 19,921,820 | 0 | 19,921,820 | 20,852,650 | 22,730,975 | 24,076,124 | 25,583,502 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | | | | | | | | |
| OMH | 1,898,365 | 2,029,864 | 226,118 | 2,255,982 | 2,225,255 | 2,527,699 | 2,574,519 | 2,663,930 |
| OMH - Medicaid | 1,898,365 | 2,029,864 | (938,480) | 1,091,384 | 1,274,776 | 1,593,684 | 1,640,504 | 1,729,915 |
| Mental Hygiene, Department of | 0 | 0 | 1,164,598 | 1,164,598 | 950,479 | 934,015 | 934,015 | 934,015 |
| Mental Retardation and Developmental Disabilities, Office of | 8,274 | 7,271 | 0 | 7,271 | 5,545 | 6,230 | 5,803 | 6,316 |
| OMRDD | 1,149,724 | 1,329,529 | 1,261,218 | 2,590,747 | 2,053,266 | 2,239,470 | 2,329,670 | 2,380,695 |
| OMRDD - Medicaid | 1,149,724 | 1,329,529 | (414,754) | 914,775 | 494,135 | 500,576 | 595,261 | 634,606 |
| Alcoholism and Substance Abuse Services, Office of | 0 | 0 | 1,675,972 | 1,675,972 | 1,559,131 | 1,738,839 | 1,734,409 | 1,746,089 |
| OASAS | 378,936 | 449,817 | 18,423 | 468,240 | 511,264 | 595,091 | 582,053 | 615,491 |
| OASAS - Medicaid | 378,936 | 449,817 | (32,680) | 417,137 | 478,584 | 562,411 | 549,373 | 582,811 |
| Developmental Disabilities Planning Council | 0 | 0 | 51,103 | 51,103 | 32,680 | 32,680 | 32,680 | 32,680 |
| Quality of Care for the Mentally Disabled, Commission on | 4,402 | 5,811 | 0 | 5,811 | 0 | 0 | 0 | 0 |
| Functional Total | 3,439,701 | 3,822,292 | 1,505,759 | 5,328,051 | 4,801,939 | 5,375,345 | 5,499,008 | 5,673,429 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 1,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |
| Correction, Commission of | 2,606 | 2,629 | 0 | 2,629 | 2,753 | 2,784 | 2,814 | 2,846 |
| Correctional Services, Department of | 2,707,367 | 2,666,784 | 0 | 2,666,784 | 2,732,724 | 2,817,021 | 2,892,384 | 2,960,038 |
| Crime Victims Board | 29,968 | 31,070 | 0 | 31,070 | 30,844 | 30,898 | 30,952 | 31,008 |
| Criminal Justice Services, Division of | 136,571 | 187,975 | 0 | 187,975 | 191,074 | 181,129 | 176,794 | 169,187 |
| Homeland Security | 18,675 | 78,477 | 0 | 78,477 | 79,200 | 73,185 | 75,362 | 76,142 |
| Investigation, Temporary State Commission of | 3,551 | 3,929 | 0 | 3,929 | 4,076 | 0 | 0 | 0 |
| Judicial Commissions | 2,785 | 4,785 | 0 | 4,785 | 5,139 | 5,221 | 5,283 | 5,386 |
| Military and Naval Affairs, Division of | 144,076 | 144,487 | 0 | 144,487 | 106,631 | 69,101 | 66,806 | 60,849 |
| Parole, Division of | 194,359 | 206,318 | 0 | 206,318 | 208,482 | 221,011 | 237,792 | 242,593 |
| Probation and Correctional Alternatives, Division of | 72,475 | 74,649 | 0 | 74,649 | 78,991 | 81,157 | 81,196 | 80,886 |
| State Police, Division of | 639,271 | 609,185 | 0 | 609,185 | 637,477 | 639,043 | 632,861 | 623,138 |
| Functional Total | 3,953,262 | 4,011,588 | 0 | 4,011,588 | 4,077,699 | 4,120,550 | 4,202,244 | 4,252,073 |

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 48,835 | 55,166 | 0 | 55,166 | 55,142 | 55,322 | 55,303 | 55,403 |
| City University of New York | 1,263,064 | 1,454,606 | 0 | 1,454,606 | 1,760,801 | 1,762,679 | 1,846,233 | 1,983,223 |
| Education, Department of | 23,337,255 | 26,627,995 | 0 | 26,627,995 | 27,772,534 | 30,249,362 | 32,659,012 | 34,880,720 |
| School Aid | 17,609,225 | 20,025,418 | (80,000) | 19,945,418 | 21,064,155 | 22,702,432 | 24,503,670 | 26,357,350 |
| STAR Property Tax Relief | 3,993,970 | 4,678,570 | 80,000 | 4,758,570 | 4,712,899 | 5,423,170 | 5,949,569 | 6,235,582 |
| Special Education Categorical Programs | 975,615 | 1,024,600 | 0 | 1,024,600 | 1,047,890 | 1,158,590 | 1,241,590 | 1,347,090 |
| Medicaid Assistance | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 80,000 | 80,000 |
| All Other | 758,445 | 899,407 | 0 | 899,407 | 867,790 | 885,170 | 884,183 | 860,698 |
| Higher Education Services Corporation | 950,909 | 945,450 | 0 | 945,450 | 904,822 | 923,044 | 922,568 | 922,124 |
| Higher Education Capital grants | 0 | 10,000 | 0 | 10,000 | 50,000 | 30,000 | 30,000 | 30,000 |
| State University Construction Fund | 13,157 | 12,478 | 0 | 12,478 | 13,680 | 13,822 | 13,966 | 14,112 |
| State University of New York | 5,397,340 | 5,718,591 | 0 | 5,718,591 | 5,818,358 | 5,938,051 | 6,070,521 | 6,122,061 |
| Functional Total | 31,010,560 | 34,824,286 | 0 | 34,824,286 | 36,375,337 | 38,972,280 | 41,597,603 | 44,007,643 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 244,078 | 251,534 | 0 | 251,534 | 258,612 | 261,688 | 285,560 | 267,913 |
| Budget, Division of the | 54,817 | 73,362 | 0 | 73,362 | 91,000 | 86,243 | 94,614 | 91,563 |
| Civil Service, Department of | 24,363 | 23,653 | 0 | 23,653 | 23,922 | 24,102 | 24,335 | 24,571 |
| Elections, State Board of | 4,643 | 16,650 | 0 | 16,650 | 9,917 | 9,442 | 9,716 | 9,833 |
| Employee Relations, Office of | 3,852 | 4,000 | 0 | 4,000 | 4,134 | 4,119 | 4,160 | 4,200 |
| Executive Chamber | 14,517 | 20,320 | 0 | 20,320 | 20,930 | 21,560 | 22,200 | 22,870 |
| General Services, Office of | 250,164 | 224,474 | 0 | 224,474 | 228,131 | 222,837 | 234,394 | 232,839 |
| Inspector General, Office of | 5,933 | 6,908 | 0 | 6,908 | 7,153 | 7,327 | 7,447 | 7,529 |
| Law, Department of | 169,881 | 171,889 | 0 | 171,889 | 194,098 | 197,588 | 200,044 | 205,019 |
| Lieutenant Governor, Office of the | 360 | 1,378 | 0 | 1,378 | 1,420 | 1,460 | 1,500 | 1,550 |
| Lottery, Division of | 177,360 | 182,527 | 0 | 182,527 | 180,147 | 184,318 | 188,393 | 188,393 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 5,432 | 5,459 | 5,502 | 5,860 |
| Racing and Wagering Board, State | 16,899 | 18,754 | 0 | 18,754 | 18,178 | 18,622 | 18,803 | 18,803 |
| Real Property Services, Office of | 47,620 | 51,651 | 0 | 51,651 | 52,655 | 54,202 | 55,040 | 56,032 |
| Regulatory Reform, Governor's Office of | 3,509 | 3,781 | 0 | 3,781 | 3,480 | 3,526 | 3,550 | 3,550 |
| Public Employment Relations Board | 3,376 | 4,077 | 0 | 4,077 | 4,207 | 4,243 | 4,284 | 4,331 |
| State, Department of | 100,039 | 147,900 | 0 | 147,900 | 97,513 | 93,721 | 93,684 | 89,860 |
| Tax Appeals, Division of | 3,228 | 3,233 | 0 | 3,233 | 3,273 | 3,308 | 3,343 | 3,343 |
| Taxation and Finance, Department of | 385,110 | 367,384 | 0 | 367,384 | 367,180 | 374,434 | 378,689 | 378,744 |
| Technology, Office for | 19,258 | 28,309 | 0 | 28,309 | 94,073 | 144,605 | 239,775 | 156,264 |
| Lobbying, Temporary State Commission on | 2,338 | 0 | 0 | 0 | 0 | 0 | 0 | (332) |
| Veterans Affairs, Division of | 13,037 | 14,235 | 0 | 14,235 | 16,671 | 15,687 | 15,343 | 14,906 |
| Functional Total | 1,514,362 | 1,616,019 | 0 | 1,616,019 | 1,692,126 | 1,738,491 | 1,870,376 | 1,787,641 |

FINANCIAL PLAN TABLES

CASH DISBURSEMENTS BY FUNCTION STATE FUNDS (thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---------------------------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 213,118 | 220,319 | 0 | 220,319 | 226,879 | 229,531 | 229,574 | 229,574 |
| Judiciary (excluding fringe benefits) | 1,726,490 | 1,822,253 | 0 | 1,822,253 | 2,024,899 | 2,065,358 | 2,209,676 | 2,340,064 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 1,156,176 | 938,461 | 0 | 938,461 | 1,136,649 | 1,376,151 | 1,440,247 | 1,410,278 |
| Long-Term Debt Service | 4,450,737 | 4,291,999 | 0 | 4,291,999 | 4,628,094 | 5,106,458 | 5,737,221 | 6,063,808 |
| General State Charges | 4,996,797 | 5,126,420 | (1,505,759) | 3,620,661 | 4,632,067 | 4,922,006 | 5,162,276 | 5,495,845 |
| Miscellaneous | (1,347,303) | (2,046,817) | 0 | (2,046,817) | (1,619,476) | (1,123,607) | (206,381) | (346,541) |
| Functional Total | 11,196,015 | 10,352,635 | (1,505,759) | 8,846,876 | 11,029,112 | 12,575,897 | 14,572,613 | 15,193,028 |
| TOTAL STATE FUNDS SPENDING | 77,311,110 | 82,669,064 | 0 | 82,669,064 | 87,779,888 | 94,623,181 | 100,899,625 | 105,410,425 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 21,382 | 28,477 | 0 | 28,477 | 22,338 | 22,338 | 23,028 | 22,858 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 38,561 | 12,000 | 0 | 12,000 | 8,646 | 8,446 | 8,446 | 7,496 |
| Empire State Development Corporation | 104,603 | 96,835 | 0 | 96,835 | 86,835 | 81,535 | 81,535 | 81,569 |
| Energy Research and Development Authority | 0 | 23,642 | 0 | 23,642 | 23,042 | 23,042 | 23,042 | 23,042 |
| Housing and Community Renewal, Division of | 133,677 | 174,851 | 0 | 174,851 | 143,293 | 127,918 | 127,918 | 124,361 |
| Insurance Department | 1,217 | 97,500 | 0 | 97,500 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| Science, Technology and Innovation, Foundation for | 45,638 | 34,655 | 0 | 34,655 | 30,655 | 31,155 | 31,655 | 27,465 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 345,078 | 467,960 | 0 | 467,960 | 315,209 | 294,834 | 296,024 | 287,191 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 50 | 100 | 0 | 100 | 100 | 100 | 100 | 100 |
| Environmental Conservation, Department of | 43,756 | 140,829 | 0 | 140,829 | 110,462 | 110,462 | 110,462 | 107,751 |
| Environmental Facilities Corporation | 0 | 2,500 | 0 | 2,500 | 2,555 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 20,000 | 0 | 20,000 | 20,682 | 15,000 | 10,000 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 22,962 | 24,165 | 0 | 24,165 | 21,863 | 21,893 | 21,899 | 19,054 |
| Functional Total | 66,768 | 187,594 | 0 | 187,594 | 155,662 | 147,455 | 142,461 | 126,905 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thruway Authority | 1,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 2,333,349 | 2,837,125 | 0 | 2,837,125 | 3,050,026 | 2,919,836 | 2,984,461 | 3,057,804 |
| Functional Total | 2,335,124 | 2,837,125 | 0 | 2,837,125 | 3,050,026 | 2,919,836 | 2,984,461 | 3,057,804 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 100,264 | 122,281 | 0 | 122,281 | 133,735 | 138,680 | 147,016 | 151,119 |
| Children and Family Services, Office of | 1,355,966 | 1,608,715 | 0 | 1,608,715 | 1,761,517 | 1,895,129 | 2,067,238 | 2,215,081 |
| OCFS | 1,355,966 | 1,608,715 | (33,505) | 1,575,210 | 1,718,012 | 1,829,262 | 1,955,444 | 2,082,480 |
| OCFS - Medicaid | 0 | 0 | 33,505 | 33,505 | 43,505 | 65,867 | 111,794 | 132,601 |
| Health, Department of | 15,819,989 | 15,394,632 | 0 | 15,394,632 | 16,218,164 | 17,903,586 | 19,017,418 | 20,531,839 |
| Medical Assistance | 12,520,732 | 11,958,441 | 0 | 11,958,441 | 12,772,021 | 14,234,878 | 15,254,491 | 16,693,712 |
| Medicaid Administration | 317,937 | 410,000 | 0 | 410,000 | 426,500 | 443,500 | 461,250 | 479,750 |
| DOH - Other | 2,981,320 | 3,026,191 | 0 | 3,026,191 | 3,019,643 | 3,225,208 | 3,301,677 | 3,358,377 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 16,410 | 15,565 | 0 | 15,565 | 12,590 | 2,745 | 2,745 | 2,704 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 872 | 937 | 0 | 937 | 937 | 937 | 937 | 935 |
| Stern Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | 1,275,665 | 1,398,458 | 0 | 1,398,458 | 1,172,918 | 1,244,560 | 1,245,256 | 1,247,156 |
| Welfare Assistance | 773,619 | 889,923 | 0 | 889,923 | 671,439 | 740,698 | 740,011 | 740,511 |
| Welfare Administration | 380,349 | 376,933 | 0 | 376,933 | 371,233 | 373,233 | 373,233 | 373,233 |
| All Other | 121,697 | 131,602 | 0 | 131,602 | 130,246 | 130,629 | 132,012 | 133,412 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 18,569,166 | 18,540,588 | 0 | 18,540,588 | 19,299,861 | 21,185,637 | 22,480,610 | 24,148,834 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 937,193 | 1,067,279 | (1,214) | 1,066,065 | 1,149,229 | 1,303,974 | 1,376,036 | 1,452,097 |
| OMH | 937,193 | 1,067,279 | (386,214) | 681,065 | 754,229 | 892,385 | 964,447 | 1,040,508 |
| OMH - Medicaid | 0 | 0 | 385,000 | 385,000 | 395,000 | 411,589 | 411,589 | 411,589 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 617,594 | 783,774 | 782,776 | 1,566,550 | 1,647,095 | 1,686,126 | 1,808,576 | 1,882,406 |
| OMRDD | 617,594 | 783,774 | (474,409) | 309,365 | 381,910 | 380,326 | 504,176 | 565,906 |
| OMRDD - Medicaid | 0 | 0 | 1,257,185 | 1,257,185 | 1,265,185 | 1,305,800 | 1,304,400 | 1,316,500 |
| Alcoholism and Substance Abuse Services, Office of | 323,196 | 380,953 | 0 | 380,953 | 436,551 | 508,168 | 501,033 | 531,937 |
| OASAS | 323,196 | 380,953 | (32,680) | 348,273 | 403,871 | 475,488 | 468,353 | 499,257 |
| OASAS - Medicaid | 0 | 0 | 32,680 | 32,680 | 32,680 | 32,680 | 32,680 | 32,680 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 424 | 824 | 0 | 824 | 824 | 824 | 824 | 801 |
| Functional Total | 1,878,407 | 2,232,830 | 781,562 | 3,014,392 | 3,233,699 | 3,499,092 | 3,686,469 | 3,867,241 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 5,372 | 6,209 | 0 | 6,209 | 5,800 | 5,800 | 5,800 | 5,743 |
| Crime Victims Board | 25,096 | 26,179 | 0 | 26,179 | 25,679 | 25,679 | 25,679 | 25,679 |
| Criminal Justice Services, Division of | 74,801 | 105,375 | 0 | 105,375 | 105,290 | 107,290 | 107,290 | 102,390 |
| Homeland Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 79,410 | 107,868 | 0 | 107,868 | 38,493 | 8,093 | 8,863 | 8,494 |
| Parole, Division of | 39,430 | 40,943 | 0 | 40,943 | 36,959 | 40,488 | 44,788 | 46,688 |
| Probation and Correctional Alternatives, Division of | 70,509 | 72,511 | 0 | 72,511 | 76,311 | 78,511 | 78,511 | 78,169 |
| State Police, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 294,618 | 359,085 | 0 | 359,085 | 288,532 | 285,861 | 270,931 | 267,163 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 43,381 | 49,100 | 0 | 49,100 | 49,000 | 49,100 | 49,000 | 49,100 |
| City University of New York | 992,969 | 1,014,106 | 0 | 1,014,106 | 1,192,235 | 1,245,562 | 1,309,504 | 1,333,531 |
| Education, Department of | 22,903,493 | 25,460,018 | 0 | 25,460,018 | 26,826,293 | 29,502,062 | 32,486,269 | 34,733,772 |
| <i>School Aid</i> | 17,312,362 | 19,025,418 | (80,000) | 18,945,418 | 20,314,155 | 22,148,432 | 24,503,670 | 26,357,350 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| STAR Property Tax Relief | 3,993,970 | 4,678,570 | 0 | 4,678,570 | 4,712,899 | 5,423,170 | 5,949,569 | 6,235,582 |
| <i>Special Education Categorical Programs</i> | 975,615 | 1,024,600 | 0 | 1,024,600 | 1,047,890 | 1,158,590 | 1,241,590 | 1,347,090 |
| <i>All Other</i> | 621,546 | 731,430 | 0 | 731,430 | 671,549 | 691,870 | 711,440 | 713,750 |
| Higher Education Services Corporation | 865,908 | 860,506 | 0 | 860,506 | 850,051 | 849,181 | 849,181 | 849,181 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 424,111 | 466,917 | 0 | 466,917 | 470,413 | 469,418 | 469,418 | 464,824 |
| Functional Total | 25,229,862 | 27,850,647 | 0 | 27,850,647 | 29,387,992 | 32,115,323 | 35,163,372 | 37,430,408 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 105,103 | 112,404 | 0 | 112,404 | 113,801 | 114,981 | 115,831 | 116,256 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 60 | 0 | 60 | 60 | 60 | 60 | 60 |
| Elections, State Board of | 9 | 4,000 | 0 | 4,000 | 500 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 246 | 566 | 0 | 566 | 400 | 400 | 400 | 324 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 90 | 100 | 0 | 100 | 100 | 100 | 100 | 81 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 17,050 | 20,713 | 0 | 20,713 | 21,118 | 22,360 | 22,565 | 22,785 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Appeals, Division of | 31,259 | 89,128 | 0 | 89,128 | 41,966 | 37,810 | 37,810 | 34,010 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 7,282 | 8,231 | 0 | 8,231 | 10,473 | 9,477 | 9,106 | 8,669 |
| Functional Total | 161,039 | 240,202 | 0 | 240,202 | 193,418 | 190,188 | 190,872 | 187,185 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 103,966 | 113,244 | 0 | 113,244 | 125,000 | 132,000 | 139,000 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 1,156,176 | 938,461 | 0 | 938,461 | 1,136,649 | 1,440,247 | 1,410,278 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | (263,706) | (200,483) | 0 | (200,483) | (12,685) | (6,804) | (44,628) |
| Functional Total | <u>996,436</u> | <u>851,222</u> | <u>0</u> | <u>851,222</u> | <u>1,195,281</u> | <u>1,565,443</u> | <u>1,504,650</u> |
| TOTAL LOCAL ASSISTANCE SPENDING | <u>49,876,498</u> | <u>53,567,253</u> | <u>781,562</u> | <u>54,348,815</u> | <u>62,106,692</u> | <u>66,780,643</u> | <u>70,877,381</u> |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 55,816 | 59,193 | 0 | 59,193 | 59,499 | 60,716 | 62,632 | 64,573 |
| Alcoholic Beverage Control | 11,696 | 13,012 | 0 | 13,012 | 13,719 | 14,125 | 14,187 | 14,380 |
| Banking Department | 57,224 | 61,413 | 0 | 61,413 | 62,337 | 63,549 | 64,347 | 62,977 |
| Consumer Protection Board | 2,792 | 3,055 | 0 | 3,055 | 3,703 | 3,747 | 3,790 | 3,677 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 29,433 | 41,623 | 0 | 41,623 | 50,386 | 51,215 | 51,234 | 51,983 |
| Empire State Development Corporation | 0 | 2,600 | 0 | 2,600 | 3,600 | 4,100 | 4,100 | 4,100 |
| Energy Research and Development Authority | 14,865 | 4,308 | 0 | 4,308 | 6,371 | 6,555 | 6,753 | 6,955 |
| Housing and Community Renewal, Division of | 64,071 | 65,844 | 0 | 65,844 | 66,220 | 64,815 | 65,731 | 66,047 |
| Insurance Department | 144,373 | 152,921 | 0 | 152,921 | 262,999 | 263,604 | 264,748 | 264,748 |
| Olympic Regional Development Authority | 8,250 | 8,626 | 0 | 8,626 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Services, Department of | 50,029 | 55,183 | 0 | 55,183 | 58,186 | 59,871 | 61,662 | 63,511 |
| Science, Technology and Innovation, Foundation for | 2,899 | 4,079 | 0 | 4,079 | 3,976 | 4,020 | 4,032 | 4,097 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 441,448 | 471,857 | 0 | 471,857 | 600,005 | 605,534 | 612,653 | 616,711 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 4,517 | 5,290 | 0 | 5,290 | 5,479 | 5,485 | 5,492 | 5,492 |
| Environmental Conservation, Department of | 287,212 | 332,445 | 0 | 332,445 | 301,003 | 309,324 | 309,427 | 309,434 |
| Environmental Facilities Corporation | 8,068 | 6,417 | 0 | 6,417 | 6,417 | 6,417 | 6,417 | 6,417 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 180,307 | 190,587 | 0 | 190,587 | 189,532 | 193,133 | 194,658 | 196,145 |
| Functional Total | 480,104 | 534,739 | 0 | 534,739 | 502,431 | 514,359 | 515,994 | 517,488 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 65,758 | 72,731 | 0 | 72,731 | 81,261 | 76,448 | 78,359 | 79,993 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 23,098 | 22,443 | 0 | 22,443 | 22,525 | 22,881 | 23,241 | 23,619 |
| Functional Total | 88,856 | 95,174 | 0 | 95,174 | 103,786 | 99,329 | 101,600 | 103,612 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 2,283 | 3,380 | 0 | 3,380 | 2,829 | 2,829 | 2,829 | 2,872 |
| Children and Family Services, Office of | 245,096 | 262,656 | 0 | 262,656 | 277,126 | 289,401 | 296,441 | 300,623 |
| OCFS | 245,096 | 262,656 | 0 | 262,656 | 277,126 | 289,401 | 296,441 | 300,623 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 423,384 | 499,310 | 0 | 499,310 | 507,594 | 534,046 | 557,081 | 564,863 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 423,384 | 499,310 | 0 | 499,310 | 507,594 | 534,046 | 557,081 | 564,863 |
| Human Rights, Division of | 13,322 | 12,197 | 0 | 12,197 | 12,591 | 12,591 | 13,929 | 13,929 |
| Labor, Department of | 48,253 | 48,074 | 0 | 48,074 | 50,416 | 50,304 | 50,304 | 50,304 |
| Medicaid Inspector General, Office of | 16,584 | 32,564 | 0 | 32,564 | 40,458 | 44,092 | 45,211 | 45,886 |
| Prevention of Domestic Violence, Office for | 1,407 | 1,619 | 0 | 1,619 | 1,626 | 1,638 | 1,650 | 1,662 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 79,773 | 89,326 | 0 | 89,326 | 70,494 | 95,408 | 97,672 | 101,062 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 79,773 | 89,326 | 0 | 89,326 | 70,494 | 95,408 | 97,672 | 101,062 |
| Welfare Inspector General, Office of | 381 | 392 | 0 | 392 | 395 | 398 | 401 | 404 |
| Workers' Compensation Board | 145,404 | 161,428 | 0 | 161,428 | 151,192 | 153,308 | 155,563 | 155,563 |
| Functional Total | 975,887 | 1,125,946 | 0 | 1,125,946 | 1,214,721 | 1,269,015 | 1,271,081 | 1,287,188 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 771,921 | 790,893 | 1,213 | 792,106 | 808,153 | 899,599 | 960,565 | 976,606 |
| <i>OMH</i> | 771,921 | 790,893 | (552,266) | 238,627 | 252,674 | 377,173 | 438,139 | 454,180 |
| <i>OMH - Medicaid</i> | 0 | 0 | 553,479 | 553,479 | 555,479 | 522,426 | 522,426 | 522,426 |
| Mental Hygiene, Department of | 8,274 | 7,271 | 0 | 7,271 | 5,645 | 6,230 | 5,803 | 6,316 |
| Mental Retardation and Developmental Disabilities, Office of | 444,365 | 450,186 | (111,578) | 338,608 | 294,146 | 433,239 | 430,119 | 429,789 |
| <i>OMRDD</i> | 444,365 | 450,186 | (481,524) | (11,338) | 200 | 200 | 110 | 200 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 349,946 | 349,946 | 293,946 | 433,039 | 430,009 | 429,589 |
| Alcoholism and Substance Abuse Services, Office of | 51,602 | 62,933 | 0 | 62,933 | 63,446 | 64,927 | 66,032 | 67,417 |
| <i>OASAS</i> | 51,602 | 62,933 | 0 | 62,933 | 63,446 | 64,927 | 66,032 | 67,417 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 3,978 | 4,987 | 0 | 4,987 | 5,785 | 6,086 | 6,139 | 6,196 |
| Functional Total | 1,280,140 | 1,316,270 | (110,365) | 1,205,905 | 1,177,075 | 1,410,081 | 1,468,658 | 1,486,324 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 1,558 | 1,300 | 0 | 1,300 | 368 | 0 | 0 | 0 |
| Correction, Commission of | 2,606 | 2,629 | 0 | 2,629 | 2,753 | 2,784 | 2,814 | 2,846 |
| Correctional Services, Department of | 2,490,318 | 2,414,575 | 0 | 2,414,575 | 2,435,924 | 2,495,721 | 2,563,584 | 2,624,295 |
| <i>Crime Victims Board</i> | 4,872 | 4,891 | 0 | 4,891 | 5,165 | 5,219 | 5,273 | 5,329 |
| Criminal Justice Services, Division of | 61,770 | 82,600 | 0 | 82,600 | 85,784 | 73,839 | 69,504 | 66,797 |
| Homeland Security | 18,966 | 74,977 | 0 | 74,977 | 74,125 | 73,060 | 75,362 | 76,142 |
| Investigation, Temporary State Commission of | 3,551 | 3,929 | 0 | 3,929 | 4,076 | 0 | 0 | 0 |
| Judicial Commissions | 2,785 | 4,785 | 0 | 4,785 | 5,139 | 5,221 | 5,283 | 5,386 |
| Military and Naval Affairs, Division of | 56,385 | 27,619 | 0 | 27,619 | 49,408 | 47,108 | 47,343 | 42,355 |
| Parole, Division of | 154,929 | 165,375 | 0 | 165,375 | 171,523 | 180,523 | 193,004 | 195,905 |
| Probation and Correctional Alternatives, Division of | 1,966 | 2,138 | 0 | 2,138 | 2,620 | 2,646 | 2,685 | 2,717 |
| State Police, Division of | 626,748 | 604,104 | 0 | 604,104 | 605,272 | 605,563 | 605,181 | 605,338 |
| Functional Total | 3,426,454 | 3,388,922 | 0 | 3,388,922 | 3,442,157 | 3,491,684 | 3,570,033 | 3,627,110 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 5,454 | 6,066 | 0 | 6,066 | 6,142 | 6,222 | 6,303 | 6,303 |
| City University of New York | 67,209 | 120,000 | 0 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Education, Department of | 127,684 | 138,422 | 0 | 138,422 | 138,361 | 142,205 | 144,618 | 144,618 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 127,684 | 138,422 | 0 | 138,422 | 138,361 | 142,205 | 144,618 | 144,618 |
| Higher Education Services Corporation | 85,001 | 84,944 | 0 | 84,944 | 54,771 | 73,863 | 73,387 | 72,943 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 13,157 | 12,478 | 0 | 12,478 | 13,680 | 13,822 | 13,966 | 14,112 |
| State University of New York | 4,281,152 | 4,550,674 | 0 | 4,550,674 | 4,546,945 | 4,594,633 | 4,657,103 | 4,722,237 |
| Functional Total | 4,579,657 | 4,912,584 | 0 | 4,912,584 | 4,879,899 | 4,950,745 | 5,015,377 | 5,080,213 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 138,975 | 139,130 | 0 | 139,130 | 144,811 | 146,707 | 149,729 | 151,657 |
| Budget, Division of the | 54,817 | 73,362 | 0 | 73,362 | 91,000 | 86,243 | 94,614 | 91,563 |
| Civil Service, Department of | 24,363 | 23,593 | 0 | 23,593 | 23,862 | 24,042 | 24,275 | 24,511 |
| Elections, State Board of | 4,634 | 12,650 | 0 | 12,650 | 9,417 | 9,442 | 9,716 | 9,833 |
| Employee Relations, Office of | 3,852 | 4,000 | 0 | 4,000 | 4,134 | 4,119 | 4,160 | 4,200 |
| Executive Chamber | 14,517 | 20,320 | 0 | 20,320 | 20,930 | 21,560 | 22,200 | 22,870 |
| General Services, Office of | 171,552 | 152,963 | 0 | 152,963 | 146,881 | 153,937 | 157,494 | 160,265 |
| Inspector General, Office of | 5,933 | 6,908 | 0 | 6,908 | 7,153 | 7,327 | 7,447 | 7,529 |
| Law, Department of | 169,791 | 171,789 | 0 | 171,789 | 193,998 | 197,488 | 199,944 | 204,938 |
| Lieutenant Governor, Office of the | 360 | 1,378 | 0 | 1,378 | 1,420 | 1,460 | 1,500 | 1,550 |
| Lottery, Division of | 177,360 | 182,527 | 0 | 182,527 | 180,147 | 184,318 | 188,393 | 188,393 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 5,432 | 5,459 | 5,502 | 5,860 |
| Racing and Wagering Board, State | 16,899 | 18,754 | 0 | 18,754 | 18,178 | 18,622 | 18,803 | 18,803 |
| Real Property Services, Office of | 30,570 | 30,938 | 0 | 30,938 | 31,537 | 31,842 | 32,475 | 33,247 |
| Regulatory Reform, Governor's Office of | 3,509 | 3,781 | 0 | 3,781 | 3,480 | 3,526 | 3,550 | 3,550 |
| Public Employment Relations Board | 3,376 | 4,077 | 0 | 4,077 | 4,207 | 4,243 | 4,284 | 4,331 |
| State, Department of | 43,324 | 56,908 | 0 | 56,908 | 55,055 | 55,911 | 55,874 | 55,850 |
| Tax Appeals, Division of | 3,228 | 3,233 | 0 | 3,233 | 3,273 | 3,308 | 3,343 | 3,343 |
| Taxation and Finance, Department of | 355,110 | 367,384 | 0 | 367,384 | 367,180 | 374,434 | 378,689 | 378,744 |
| Technology, Office for | 19,000 | 21,259 | 0 | 21,259 | 25,029 | 26,212 | 27,112 | 28,134 |
| Lobbying, Temporary State Commission on | 2,338 | 0 | 0 | 0 | 0 | 0 | 0 | (332) |
| Veterans Affairs, Division of | 5,755 | 6,004 | 0 | 6,004 | 6,198 | 6,210 | 6,237 | 6,237 |
| Functional Total | 1,249,263 | 1,300,958 | 0 | 1,300,958 | 1,343,322 | 1,366,410 | 1,395,341 | 1,405,076 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 213,118 | 220,319 | 0 | 220,319 | 226,879 | 229,574 | 229,574 |
| Judiciary (excluding fringe benefits) | 1,622,524 | 1,708,009 | 0 | 1,708,009 | 1,889,655 | 2,048,626 | 2,195,482 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 157,403 | 295,497 | 0 | 295,497 | 501,703 | 674,714 | 934,761 |
| Functional Total | 1,993,045 | 2,223,825 | 0 | 2,223,825 | 2,815,553 | 3,201,946 | 3,359,817 |
| TOTAL STATE OPERATIONS SPENDING | 14,514,854 | 15,370,275 | (110,365) | 15,259,910 | 16,522,710 | 17,152,683 | 17,483,519 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 27,961 | 30,244 | 0 | 30,244 | 30,262 | 31,075 | 32,217 | 33,388 |
| Alcoholic Beverage Control | 7,554 | 8,508 | 0 | 8,508 | 8,819 | 8,851 | 8,911 | 8,978 |
| Banking Department | 40,065 | 41,032 | 0 | 41,032 | 43,158 | 43,463 | 43,771 | 43,139 |
| Consumer Protection Board | 2,083 | 2,184 | 0 | 2,184 | 2,676 | 2,697 | 2,717 | 2,635 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 12,922 | 13,408 | 0 | 13,408 | 14,208 | 14,608 | 14,620 | 14,726 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 1,000 | 1,500 | 1,500 | 1,500 |
| Energy Research and Development Authority | 0 | 3,239 | 0 | 3,239 | 3,875 | 3,987 | 4,107 | 4,230 |
| Housing and Community Renewal, Division of | 48,813 | 49,560 | 0 | 49,560 | 46,282 | 46,750 | 47,105 | 47,328 |
| Insurance Department | 87,382 | 92,549 | 0 | 92,549 | 94,260 | 94,276 | 94,795 | 94,795 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 38,033 | 39,691 | 0 | 39,691 | 42,488 | 43,721 | 45,032 | 46,383 |
| Science, Technology and Innovation, Foundation for | 2,067 | 2,315 | 0 | 2,315 | 2,215 | 2,230 | 2,231 | 2,249 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 286,880 | 282,730 | 0 | 282,730 | 289,243 | 293,158 | 297,006 | 299,351 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 3,944 | 4,610 | 0 | 4,610 | 4,808 | 4,814 | 4,821 | 4,821 |
| Environmental Conservation, Department of | 175,132 | 189,792 | 0 | 189,792 | 182,588 | 190,948 | 191,051 | 191,058 |
| Environmental Facilities Corporation | 6,780 | 5,449 | 0 | 5,449 | 5,449 | 5,449 | 5,449 | 5,449 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 128,742 | 132,054 | 0 | 132,054 | 130,041 | 132,179 | 133,031 | 133,873 |
| Functional Total | 314,598 | 331,905 | 0 | 331,905 | 322,886 | 333,390 | 334,352 | 335,201 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 46,974 | 48,682 | 0 | 48,682 | 51,676 | 50,295 | 50,807 | 51,171 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 7,148 | 7,067 | 0 | 7,067 | 7,119 | 7,173 | 7,226 | 7,281 |
| Functional Total | 54,122 | 55,749 | 0 | 55,749 | 58,795 | 57,468 | 58,033 | 58,452 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 1,954 | 2,410 | 0 | 2,410 | 2,410 | 2,410 | 2,410 | 2,428 |
| Children and Family Services, Office of | 148,257 | 159,190 | 0 | 159,190 | 170,969 | 172,541 | 173,756 | 174,995 |
| OCFS | 148,257 | 159,190 | 0 | 159,190 | 170,969 | 172,541 | 173,756 | 174,995 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 214,738 | 227,876 | 0 | 227,876 | 236,073 | 242,828 | 246,610 | 250,400 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 214,738 | 227,876 | 0 | 227,876 | 236,073 | 242,828 | 246,610 | 250,400 |
| Human Rights, Division of | 9,603 | 8,633 | 0 | 8,633 | 9,496 | 9,496 | 10,834 | 10,834 |
| Labor, Department of | 28,268 | 33,568 | 0 | 33,568 | 36,984 | 37,052 | 37,052 | 37,052 |
| Medicaid Inspector General, Office of | 11,958 | 15,541 | 0 | 15,541 | 20,440 | 28,073 | 28,073 | 28,231 |
| Prevention of Domestic Violence, Office for | 1,132 | 1,155 | 0 | 1,155 | 1,172 | 1,172 | 1,172 | 1,172 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 22,886 | 25,217 | 0 | 25,217 | 17,508 | 24,877 | 25,314 | 25,745 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 22,886 | 25,217 | 0 | 25,217 | 17,508 | 24,877 | 25,314 | 25,745 |
| Welfare Inspector General, Office of | 377 | 392 | 0 | 392 | 395 | 398 | 401 | 404 |
| Workers' Compensation Board | 81,097 | 83,110 | 0 | 83,110 | 83,734 | 84,357 | 84,980 | 84,980 |
| Functional Total | 520,270 | 557,092 | 0 | 557,092 | 579,181 | 603,204 | 610,802 | 616,241 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 493,181 | 509,603 | (19,600) | 490,003 | 492,843 | 558,251 | 589,023 | 598,504 |
| <i>OMH</i> | 493,181 | 509,603 | (516,019) | (6,416) | (3,576) | 35,825 | 66,597 | 76,078 |
| <i>OMH - Medicaid</i> | 0 | 0 | 496,419 | 496,419 | 496,419 | 522,426 | 522,426 | 522,426 |
| Mental Hygiene, Department of | 0 | (529) | 0 | (529) | (2,255) | (1,570) | (1,997) | (1,484) |
| Mental Retardation and Developmental Disabilities, Office of | 192,968 | 200,728 | 0 | 200,728 | 151,133 | 161,742 | 139,022 | 125,562 |
| <i>OMRDD</i> | 192,968 | 200,728 | (151,132) | 49,596 | 0 | 0 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 151,132 | 151,132 | 151,133 | 161,742 | 139,022 | 125,562 |
| Alcoholism and Substance Abuse Services, Office of | 31,653 | 39,723 | 0 | 39,723 | 41,033 | 41,885 | 42,336 | 42,801 |
| <i>OASAS</i> | 31,653 | 39,723 | 0 | 39,723 | 41,033 | 41,885 | 42,336 | 42,801 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 2,956 | 3,293 | 0 | 3,293 | 4,124 | 4,360 | 4,384 | 4,409 |
| Functional Total | 720,758 | 752,818 | (19,600) | 733,218 | 686,878 | 764,668 | 772,768 | 769,792 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 855 | 800 | 0 | 800 | 210 | 0 | 0 | 0 |
| Correction, Commission of | 2,069 | 2,172 | 0 | 2,172 | 2,267 | 2,284 | 2,301 | 2,318 |
| Correctional Services, Department of | 1,945,745 | 1,818,405 | 0 | 1,818,405 | 1,804,129 | 1,821,993 | 1,848,770 | 1,867,171 |
| Crime Victims Board | 3,599 | 3,756 | 0 | 3,756 | 3,890 | 3,918 | 3,945 | 3,974 |
| Criminal Justice Services, Division of | 29,757 | 33,233 | 0 | 33,233 | 32,799 | 32,546 | 32,875 | 33,207 |
| Homeland Security | 6,967 | 49,828 | 0 | 49,828 | 42,796 | 45,194 | 47,266 | 51,941 |
| Investigation, Temporary State Commission of | 2,564 | 2,593 | 0 | 2,593 | 2,768 | 0 | 0 | 0 |
| Judicial Commissions | 2,092 | 3,049 | 0 | 3,049 | 3,835 | 3,851 | 3,867 | 3,896 |
| Military and Naval Affairs, Division of | 35,787 | 13,522 | 0 | 13,522 | 26,635 | 26,742 | 27,019 | 27,031 |
| Parole, Division of | 118,363 | 125,519 | 0 | 125,519 | 129,727 | 134,747 | 144,910 | 145,211 |
| Probation and Correctional Alternatives, Division of | 1,522 | 1,728 | 0 | 1,728 | 2,022 | 2,037 | 2,065 | 2,086 |
| State Police, Division of | 507,159 | 480,938 | 0 | 480,938 | 497,462 | 504,546 | 504,609 | 504,978 |
| Functional Total | 2,656,479 | 2,535,543 | 0 | 2,535,543 | 2,548,540 | 2,577,858 | 2,617,627 | 2,641,813 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 3,516 | 4,183 | 0 | 4,183 | 4,214 | 4,246 | 4,278 | 4,279 |
| City University of New York | 45,937 | 91,200 | 0 | 91,200 | 91,200 | 91,200 | 91,200 | 91,200 |
| Education, Department of | 78,619 | 85,630 | 0 | 85,630 | 90,288 | 91,637 | 92,858 | 92,858 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 78,619 | 85,630 | 0 | 85,630 | 90,288 | 91,637 | 92,858 | 92,858 |
| Higher Education Services Corporation | 34,587 | 35,496 | 0 | 35,496 | 35,760 | 36,026 | 36,294 | 36,564 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 9,959 | 9,900 | 0 | 9,900 | 10,951 | 11,033 | 11,116 | 11,199 |
| State University of New York | 2,650,937 | 2,768,101 | 0 | 2,768,101 | 2,763,407 | 2,771,244 | 2,785,461 | 2,800,511 |
| Functional Total | 2,823,555 | 2,994,510 | 0 | 2,994,510 | 2,995,820 | 3,005,386 | 3,021,207 | 3,036,611 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 99,028 | 103,695 | 0 | 103,695 | 108,057 | 108,821 | 109,593 | 110,397 |
| Budget, Division of the | 26,374 | 28,200 | 0 | 28,200 | 33,890 | 39,285 | 40,245 | 41,230 |
| Civil Service, Department of | 20,467 | 20,723 | 0 | 20,723 | 21,057 | 21,211 | 21,367 | 21,527 |
| Elections, State Board of | 3,057 | 3,931 | 0 | 3,931 | 4,968 | 4,969 | 5,070 | 5,078 |
| Employee Relations, Office of | 3,539 | 3,519 | 0 | 3,519 | 3,695 | 3,668 | 3,693 | 3,720 |
| Executive Chamber | 10,416 | 13,000 | 0 | 13,000 | 14,100 | 14,525 | 14,995 | 15,450 |
| General Services, Office of | 58,917 | 60,874 | 0 | 60,874 | 60,787 | 61,242 | 61,699 | 62,159 |
| Inspector General, Office of | 5,457 | 6,125 | 0 | 6,125 | 6,208 | 6,255 | 6,328 | 6,375 |
| Law, Department of | 109,174 | 115,008 | 0 | 115,008 | 124,901 | 125,794 | 126,596 | 127,691 |
| Lieutenant Governor, Office of the | 312 | 1,150 | 0 | 1,150 | 1,185 | 1,220 | 1,260 | 1,300 |
| Lottery, Division of | 24,165 | 23,294 | 0 | 23,294 | 23,294 | 23,469 | 23,469 | 23,469 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 3,962 | 3,971 | 4,004 | 4,351 |
| Racing and Wagering Board, State | 10,538 | 12,346 | 0 | 12,346 | 11,731 | 11,823 | 11,823 | 11,823 |
| Real Property Services, Office of | 23,089 | 23,222 | 0 | 23,222 | 23,492 | 23,778 | 24,382 | 24,504 |
| Regulatory Reform, Governor's Office of | 2,662 | 2,899 | 0 | 2,899 | 2,575 | 2,597 | 2,619 | 2,619 |
| Public Employment Relations Board | 29,332 | 3,371 | 0 | 3,371 | 3,512 | 3,534 | 3,557 | 3,582 |
| State, Department of | 2,718 | 37,949 | 0 | 37,949 | 34,092 | 34,091 | 34,079 | 34,066 |
| Tax Appeals, Division of | 242,765 | 2,761 | 0 | 2,761 | 2,806 | 2,850 | 2,850 | 2,850 |
| Taxation and Finance, Department of | 8,837 | 247,593 | 0 | 247,593 | 258,964 | 264,720 | 266,483 | 266,538 |
| Technology, Office for | 1,963 | 9,545 | 0 | 9,545 | 10,663 | 11,457 | 11,530 | 11,604 |
| Lobbying, Temporary State Commission on | 5,148 | 5,388 | 0 | 5,388 | 5,483 | 5,524 | 5,565 | 5,565 |
| Veterans Affairs, Division of | 690,881 | 724,593 | 0 | 724,593 | 759,422 | 774,782 | 781,207 | 785,566 |
| Functional Total | 690,881 | 724,593 | 0 | 724,593 | 759,422 | 774,782 | 781,207 | 785,566 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|------------------|------------------|--------------------------|------------------|-------------------|-------------------|-------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 162,262 | 167,500 | 0 | 167,500 | 173,631 | 173,641 | 173,641 |
| Judiciary (excluding fringe benefits) | 1,297,212 | 1,376,424 | 0 | 1,376,424 | 1,567,614 | 1,696,668 | 1,834,398 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 41,125 | 156,511 | 0 | 156,511 | 529,232 | 775,247 | 775,459 |
| Functional Total | 1,500,599 | 1,700,435 | 0 | 1,700,435 | 2,270,477 | 2,645,556 | 2,783,498 |
| TOTAL PERSONAL SERVICE SPENDING | 9,548,142 | 9,935,375 | (19,600) | 9,915,775 | 10,680,391 | 11,138,358 | 11,326,525 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 27,649 | 28,712 | 0 | 28,712 | 28,997 | 29,386 | 30,147 | 30,901 |
| Alcoholic Beverage Control | 3,863 | 4,164 | 0 | 4,164 | 4,563 | 4,933 | 4,933 | 5,056 |
| Banking Department | 15,681 | 18,986 | 0 | 18,986 | 17,947 | 18,413 | 18,891 | 18,391 |
| Consumer Protection Board | 627 | 797 | 0 | 797 | 935 | 955 | 975 | 947 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 16,491 | 28,200 | 0 | 28,200 | 36,163 | 36,592 | 36,599 | 37,242 |
| Empire State Development Corporation | 0 | 2,600 | 0 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Energy Research and Development Authority | 14,865 | 772 | 0 | 772 | 1,664 | 1,712 | 1,764 | 1,817 |
| Housing and Community Renewal, Division of | 14,352 | 15,407 | 0 | 15,407 | 18,924 | 17,026 | 17,452 | 17,562 |
| Insurance Department | 53,721 | 57,058 | 0 | 57,058 | 165,034 | 165,624 | 166,229 | 166,229 |
| Olympic Regional Development Authority | 8,250 | 8,626 | 0 | 8,626 | 9,009 | 9,217 | 9,437 | 9,663 |
| Public Services, Department of | 10,617 | 14,133 | 0 | 14,133 | 14,254 | 14,664 | 15,100 | 15,551 |
| Science, Technology and Innovation, Foundation for | 832 | 1,764 | 0 | 1,764 | 1,761 | 1,790 | 1,801 | 1,848 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 186,948 | 181,219 | 0 | 181,219 | 301,851 | 302,912 | 305,928 | 307,807 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 573 | 680 | 0 | 680 | 671 | 671 | 671 | 671 |
| Environmental Conservation, Department of | 109,501 | 139,625 | 0 | 139,625 | 115,836 | 115,797 | 115,797 | 115,797 |
| Environmental Facilities Corporation | 1,277 | 968 | 0 | 968 | 968 | 968 | 968 | 968 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 51,547 | 58,510 | 0 | 58,510 | 59,468 | 60,931 | 61,604 | 62,249 |
| Functional Total | 162,898 | 199,783 | 0 | 199,783 | 176,943 | 178,367 | 179,040 | 179,685 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 17,088 | 22,380 | 0 | 22,380 | 27,595 | 24,289 | 25,668 | 26,663 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 15,728 | 15,140 | 0 | 15,140 | 15,161 | 15,462 | 15,772 | 16,090 |
| Functional Total | 32,816 | 37,520 | 0 | 37,520 | 42,756 | 39,751 | 41,440 | 42,753 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 328 | 970 | 0 | 970 | 419 | 419 | 419 | 444 |
| Children and Family Services, Office of | 96,829 | 103,439 | 0 | 103,439 | 106,134 | 116,837 | 122,664 | 125,607 |
| OCFS | 96,829 | 103,439 | 0 | 103,439 | 106,134 | 116,837 | 122,664 | 125,607 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 207,836 | 268,039 | 0 | 268,039 | 268,119 | 287,808 | 307,061 | 311,053 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 207,836 | 268,039 | 0 | 268,039 | 268,119 | 287,808 | 307,061 | 311,053 |
| Human Rights, Division of | 3,719 | 3,564 | 0 | 3,564 | 3,095 | 3,095 | 3,095 | 3,095 |
| Labor, Department of | 19,225 | 13,595 | 0 | 13,595 | 12,360 | 12,175 | 12,175 | 12,175 |
| Medicaid Inspector General, Office of | 4,615 | 16,978 | 0 | 16,978 | 19,972 | 15,972 | 17,091 | 17,608 |
| Prevention of Domestic Violence, Office for | 275 | 464 | 0 | 464 | 454 | 466 | 478 | 490 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 56,326 | 63,895 | 0 | 63,895 | 52,658 | 70,203 | 72,030 | 74,989 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 56,326 | 63,895 | 0 | 63,895 | 52,658 | 70,203 | 72,030 | 74,989 |
| Welfare Inspector General, Office of Workers' Compensation Board | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 450,744 | 561,436 | 0 | 561,436 | 627,738 | 657,974 | 652,822 | 663,070 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of <i>OMH</i> | 278,740 | 281,290 | 20,813 | 302,103 | 315,310 | 341,348 | 371,542 | 378,102 |
| <i>OMH - Medicaid</i> | 0 | 0 | (36,247) | 245,043 | 256,250 | 341,348 | 371,542 | 378,102 |
| Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i> | 8,274 | 7,800 | 57,060 | 57,060 | 59,060 | 0 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 251,397 | 249,458 | (111,578) | 137,880 | 143,013 | 7,800 | 7,800 | 7,800 |
| Alcoholism and Substance Abuse Services, Office of <i>OASAS</i> | 0 | 23,190 | (310,392) | (60,934) | 200 | 271,497 | 291,097 | 304,227 |
| <i>OASAS - Medicaid</i> | 19,929 | 23,190 | 198,814 | 198,814 | 142,813 | 271,297 | 290,987 | 304,027 |
| Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on <i>Functional Total</i> | 1,020 | 1,686 | 0 | 1,686 | 1,653 | 1,718 | 1,747 | 1,779 |
| | 559,360 | 563,424 | (90,765) | 472,659 | 490,166 | 645,382 | 695,859 | 716,501 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office Correction, Commission of Correctional Services, Department of Crime Victims Board Criminal Justice Services, Division of Homeland Security Investigation, Temporary State Commission of Judicial Commissions Military and Naval Affairs, Division of Parole, Division of Probation and Correctional Alternatives, Division of State Police, Division of Functional Total | 703 | 500 | 0 | 500 | 158 | 0 | 0 | 0 |
| | 537 | 457 | 0 | 457 | 486 | 500 | 513 | 528 |
| | 544,573 | 596,170 | 0 | 596,170 | 631,795 | 673,728 | 714,814 | 757,124 |
| | 1,268 | 1,127 | 0 | 1,127 | 1,125 | 1,150 | 1,176 | 1,202 |
| | 32,002 | 49,367 | 0 | 49,367 | 52,985 | 41,293 | 36,629 | 33,590 |
| | 11,890 | 25,043 | 0 | 25,043 | 31,216 | 27,749 | 27,972 | 24,077 |
| | 987 | 1,336 | 0 | 1,336 | 1,308 | 0 | 0 | 0 |
| | 693 | 1,736 | 0 | 1,736 | 1,304 | 1,370 | 1,416 | 1,490 |
| | 20,515 | 14,022 | 0 | 14,022 | 22,698 | 20,291 | 20,249 | 15,249 |
| | 36,566 | 39,856 | 0 | 39,856 | 41,796 | 45,776 | 48,094 | 50,694 |
| | 444 | 410 | 0 | 410 | 598 | 609 | 620 | 631 |
| | 119,288 | 121,693 | 0 | 121,693 | 106,206 | 99,398 | 98,940 | 98,716 |
| Functional Total | 769,446 | 851,717 | 0 | 851,717 | 891,675 | 911,864 | 950,423 | 983,301 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 1,938 | 1,883 | 0 | 1,883 | 1,928 | 1,976 | 2,025 | 2,024 |
| City University of New York | 21,272 | 28,800 | 0 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 |
| Education, Department of | 47,822 | 50,758 | 0 | 50,758 | 46,110 | 48,559 | 49,718 | 49,718 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 47,822 | 50,758 | 0 | 50,758 | 46,110 | 48,559 | 49,718 | 49,718 |
| Higher Education Services Corporation | 49,122 | 48,080 | 0 | 48,080 | 17,633 | 36,449 | 35,695 | 34,971 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 2,871 | 2,241 | 0 | 2,241 | 2,307 | 2,364 | 2,422 | 2,482 |
| State University of New York | 1,630,109 | 1,782,454 | 0 | 1,782,454 | 1,783,402 | 1,823,252 | 1,871,504 | 1,921,587 |
| Functional Total | 1,753,134 | 1,914,216 | 0 | 1,914,216 | 1,880,180 | 1,941,400 | 1,990,164 | 2,039,582 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 39,858 | 35,346 | 0 | 35,346 | 36,665 | 37,794 | 40,044 | 41,168 |
| Budget, Division of the | 28,443 | 45,162 | 0 | 45,162 | 57,088 | 46,935 | 54,345 | 50,308 |
| Civil Service, Department of | 3,884 | 2,850 | 0 | 2,850 | 2,782 | 2,808 | 2,884 | 2,960 |
| Elections, State Board of | 1,577 | 8,719 | 0 | 8,719 | 4,449 | 4,473 | 4,646 | 4,755 |
| Employee Relations, Office of | 313 | 481 | 0 | 481 | 439 | 451 | 467 | 480 |
| Executive Chamber | 4,101 | 7,320 | 0 | 7,320 | 6,830 | 7,035 | 7,205 | 7,420 |
| General Services, Office of | 112,496 | 91,961 | 0 | 91,961 | 85,935 | 92,535 | 95,634 | 97,945 |
| Inspector General, Office of | 435 | 783 | 0 | 783 | 945 | 1,072 | 1,119 | 1,154 |
| Law, Department of | 59,980 | 54,756 | 0 | 54,756 | 67,684 | 69,697 | 71,213 | 74,332 |
| Lieutenant Governor, Office of the | 48 | 228 | 0 | 228 | 235 | 240 | 240 | 250 |
| Lottery, Division of | 152,417 | 158,468 | 0 | 158,468 | 156,088 | 160,027 | 164,102 | 164,102 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 1,470 | 1,488 | 1,498 | 1,509 |
| Racing and Wagering Board, State | 5,994 | 5,988 | 0 | 5,988 | 5,994 | 6,343 | 6,524 | 6,524 |
| Real Property Services, Office of | 6,631 | 6,795 | 0 | 6,795 | 7,097 | 7,097 | 7,097 | 7,728 |
| Regulatory Reform, Governor's Office of | 847 | 882 | 0 | 882 | 905 | 929 | 931 | 931 |
| Public Employment Relations Board | 453 | 706 | 0 | 706 | 709 | 727 | 749 | 749 |
| State, Department of | 13,480 | 18,293 | 0 | 18,293 | 20,245 | 21,095 | 21,070 | 21,059 |
| Tax Appeals, Division of | 510 | 472 | 0 | 472 | 467 | 480 | 493 | 493 |
| Taxation and Finance, Department of | 111,758 | 119,190 | 0 | 119,190 | 106,721 | 108,219 | 110,711 | 110,711 |
| Technology, Office for | 10,163 | 11,714 | 0 | 11,714 | 14,366 | 14,755 | 15,582 | 16,530 |
| Lobbying, Temporary State Commission on | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 607 | 616 | 0 | 616 | 715 | 686 | 672 | 672 |
| Functional Total | 554,365 | 570,730 | 0 | 570,730 | 577,815 | 584,868 | 607,204 | 611,780 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actuals | January | Adjusted | Recommended | Projected | Projected | Projected |
| Legislature | 50,856 | 52,819 | 52,819 | 54,548 | 55,900 | 55,933 | 55,933 |
| Judiciary (excluding fringe benefits) | 325,312 | 331,585 | 331,585 | 336,360 | 343,694 | 351,958 | 361,084 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 116,099 | 138,804 | 138,804 | 147,815 | 145,291 | 148,306 | 159,108 |
| Functional Total | 492,267 | 523,208 | 523,208 | 538,723 | 544,885 | 556,197 | 576,125 |
| TOTAL NON-PERSONAL SERVICE SPENDING | 4,941,978 | 5,403,253 | 5,312,488 | 5,527,847 | 5,807,403 | 5,978,877 | 6,120,604 |
| | | | (90,765) | | | | |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 206 | 237 | 240 | 255 | 268 | 284 |
| Alcoholic Beverage Control | 279 | 340 | 337 | 341 | 343 | 346 |
| Banking Department | 1,478 | 1,395 | 1,232 | 1,673 | 1,685 | 1,447 |
| Consumer Protection Board | 82 | 74 | 92 | 95 | 98 | 95 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 20 | 15 | 15 | 15 | 15 | 15 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 297 | 832 | 856 | 882 | 908 |
| Housing and Community Renewal, Division of | 906 | 877 | 1,014 | 1,039 | 1,174 | 1,157 |
| Insurance Department | 3,270 | 3,314 | 3,705 | 3,704 | 3,724 | 3,724 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 1,379 | 1,359 | 1,444 | 1,486 | 1,530 | 1,577 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 7,620 | 7,908 | 8,911 | 9,464 | 9,719 | 9,553 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 2,579 | 3,028 | 2,579 | 2,579 | 2,579 | 2,579 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 11 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 18 | 23 | 23 | 23 | 23 | 23 |
| Functional Total | 2,608 | 3,051 | 2,602 | 2,602 | 2,602 | 2,602 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 1,696 | 1,669 | 1,990 | 1,864 | 1,884 | 2,159 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 222 | 236 | 245 | 246 | 243 | 248 |
| Functional Total | 1,918 | 1,905 | 2,235 | 2,110 | 2,127 | 2,407 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 1 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 10 | 27 | 23 | 23 | 21 | 21 |
| OCFS | 10 | 27 | 23 | 23 | 21 | 21 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 810 | 3,395 | 3,402 | 3,410 | 3,410 | 3,410 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 810 | 3,395 | 3,402 | 3,410 | 3,410 | 3,410 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 760 | 911 | 1,072 | 1,077 | 1,077 | 1,077 |
| Medicaid Inspector General, Office of | 11 | 45 | 46 | 47 | 47 | 47 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | |
| Welfare Assistance | 561 | 214 | 328 | 328 | 328 | 328 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 561 | 214 | 328 | 328 | 328 | 328 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 2,720 | 2,826 | 2,931 | 2,952 | 2,974 | 2,974 |
| Functional Total | 4,873 | 7,418 | 7,802 | 7,857 | 7,857 | 7,857 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMH | 0 | 0 | 0 | 0 | 0 | 0 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 20 | 20 | 23 | 23 | 23 | 23 |
| OASAS | 20 | 20 | 23 | 23 | 23 | 23 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 2 | 8 | 8 | 8 | 8 | 8 |
| Functional Total | 22 | 28 | 31 | 31 | 31 | 31 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 5 | 8 | 150 | 151 | 152 | 153 |
| Criminal Justice Services, Division of | 11 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security | 109 | 106 | 113 | 117 | 124 | 124 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 83 | 75 | 75 | 75 | 75 | 75 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 321 | 1,473 | 1,604 | 1,619 | 1,632 | 1,644 |
| Functional Total | 529 | 1,662 | 1,942 | 1,962 | 1,983 | 1,996 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 1,243 | 2,034 | 1,963 | 2,009 | 2,042 | 2,042 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 1,243 | 2,034 | 1,963 | 2,009 | 2,042 | 2,042 |
| Higher Education Services Corporation | 1,292 | 1,368 | 1,378 | 1,388 | 1,398 | 1,408 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 327 | 337 | 422 | 425 | 428 | 431 |
| State University of New York | 106 | 119 | 136 | 137 | 138 | 139 |
| Functional Total | 2,968 | 3,858 | 3,899 | 3,959 | 4,006 | 4,020 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 89 | 89 | 89 | 92 | 92 | 92 |
| Budget, Division of the | 0 | 0 | 22 | 23 | 24 | 25 |
| Civil Service, Department of | 12 | 20 | 23 | 23 | 24 | 24 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 139 | 128 | 159 | 160 | 161 | 161 |
| Inspector General, Office of | 41 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 637 | 2,025 | 1,011 | 1,298 | 1,070 | 1,078 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 778 | 765 | 765 | 822 | 822 | 822 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 367 | 420 | 453 | 456 | 456 | 456 |
| Real Property Services, Office of | 850 | 921 | 948 | 967 | 996 | 1,015 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 512 | 666 | 718 | 725 | 725 | 725 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 587 | 601 | 1,495 | 1,495 | 1,495 | 1,495 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 5 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 4,017 | 5,635 | 5,683 | 6,061 | 5,865 | 5,893 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---------------------------------------|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 179 | 182 | 192 | 191 | 193 | 194 |
| Functional Total | 179 | 182 | 192 | 191 | 193 | 194 |
| TOTAL INDIRECT COSTS SPENDING | 24,734 | 31,647 | 33,297 | 34,217 | 34,383 | 34,553 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 3,111 | 3,357 | 0 | 3,357 | 3,359 | 3,811 | 4,251 | 4,505 |
| Alcoholic Beverage Control | 4,022 | 3,995 | 0 | 3,995 | 4,018 | 4,336 | 4,557 | 4,825 |
| Banking Department | 18,652 | 19,665 | 0 | 19,665 | 21,130 | 21,293 | 22,384 | 22,014 |
| Consumer Protection Board | 1,165 | 1,047 | 0 | 1,047 | 1,151 | 1,178 | 1,208 | 1,191 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 273 | 177 | 0 | 177 | 177 | 177 | 177 | 177 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 1,606 | 0 | 1,606 | 1,664 | 1,712 | 1,764 | 1,817 |
| Housing and Community Renewal, Division of | 11,138 | 11,993 | 0 | 11,993 | 14,459 | 14,939 | 14,946 | 16,114 |
| Insurance Department | 37,679 | 43,624 | 0 | 43,624 | 43,861 | 45,397 | 47,172 | 49,013 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 17,497 | 19,385 | 0 | 19,385 | 19,951 | 20,529 | 21,146 | 21,780 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 93,537 | 104,849 | 0 | 104,849 | 109,770 | 113,372 | 117,605 | 121,436 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 29,634 | 42,191 | 0 | 42,191 | 37,592 | 37,592 | 37,592 | 37,592 |
| Environmental Facilities Corporation | 2,287 | 920 | 0 | 920 | 920 | 920 | 920 | 920 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 2,351 | 1,635 | 0 | 1,635 | 1,617 | 1,617 | 1,617 | 1,617 |
| Functional Total | 34,272 | 44,746 | 0 | 44,746 | 40,129 | 40,129 | 40,129 | 40,129 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 20,284 | 22,861 | 0 | 22,861 | 23,538 | 24,056 | 25,357 | 26,957 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 3,362 | 3,273 | 0 | 3,273 | 3,452 | 3,564 | 3,468 | 3,490 |
| Functional Total | 23,646 | 26,134 | 0 | 26,134 | 26,990 | 27,620 | 28,825 | 30,447 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 682 | 995 | 0 | 995 | 945 | 945 | 921 | 921 |
| OCFS | 682 | 995 | 0 | 995 | 945 | 945 | 921 | 921 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 32,879 | 32,660 | 0 | 32,660 | 33,074 | 35,543 | 35,691 | 35,691 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 32,879 | 32,660 | 0 | 32,660 | 33,074 | 35,543 | 35,691 | 35,691 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 11,151 | 14,540 | 0 | 14,540 | 16,601 | 16,680 | 16,680 | 16,680 |
| Medicaid Inspector General, Office of | 148 | 400 | 0 | 400 | 554 | 553 | 553 | 553 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 2,550 | 2,549 | 0 | 2,549 | 3,159 | 3,340 | 3,496 | 3,515 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 2,550 | 2,549 | 0 | 2,549 | 3,159 | 3,340 | 3,496 | 3,515 |
| Welfare Inspector General, Office of Workers' Compensation Board | 36,952 | 39,843 | 0 | 39,843 | 41,842 | 42,179 | 42,915 | 42,915 |
| Functional Total | 84,376 | 90,987 | 0 | 90,987 | 96,175 | 99,240 | 100,256 | 100,275 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of <i>OMH</i> | 0 | 0 | 226,119 | 226,119 | 226,119 | 268,722 | 295,766 | 317,555 |
| <i>OMH - Medicaid</i> | 0 | 0 | 226,119 | 226,119 | 226,119 | 268,722 | 295,766 | 317,555 |
| Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>OMRDD</i> | 0 | 0 | 590,020 | 590,020 | 590,020 | 152,560 | 69,386 | 66,146 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 521,179 | 521,179 | 521,179 | 75,199 | 0 | 0 |
| <i>OMRDD - Other</i> | 247 | 274 | 68,841 | 68,841 | 68,841 | 77,361 | 69,386 | 66,146 |
| Alcoholism and Substance Abuse Services, Office of <i>OASAS</i> | 247 | 274 | 18,423 | 18,697 | 18,820 | 20,163 | 21,259 | 22,660 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 274 | 397 | 412 | 424 | 424 |
| Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on | 22 | 49 | 0 | 49 | 49 | 49 | 49 | 49 |
| Functional Total | 289 | 323 | 834,562 | 834,885 | 835,008 | 441,494 | 386,460 | 406,410 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of Crime Victims Board | 2,000 | 69 | 0 | 69 | 1,794 | 1,888 | 1,982 | 2,095 |
| Criminal Justice Services, Division of Homeland Security | 106 | 31 | 0 | 31 | 31 | 31 | 31 | 31 |
| Investigation, Temporary State Commission of Judicial Commissions | 1,546 | 1,499 | 0 | 1,499 | 1,617 | 1,675 | 1,835 | 1,835 |
| Military and Naval Affairs, Division of Parole, Division of | 831 | 856 | 0 | 856 | 858 | 859 | 857 | 858 |
| Probation and Correctional Alternatives, Division of State Police, Division of | 21,284 | 20,203 | 0 | 20,203 | 19,399 | 20,566 | 21,623 | 23,002 |
| Functional Total | 25,842 | 22,658 | 0 | 22,658 | 23,699 | 25,019 | 26,328 | 27,821 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 4,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 24,179 | 24,723 | 0 | 24,723 | 24,910 | 25,706 | 26,334 | 26,334 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 24,179 | 24,723 | 0 | 24,723 | 24,910 | 25,706 | 26,334 | 26,334 |
| Higher Education Services Corporation | 15,110 | 16,668 | 0 | 16,668 | 16,736 | 17,642 | 18,547 | 19,628 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 3,395 | 4,649 | 0 | 4,649 | 5,125 | 5,405 | 5,685 | 6,018 |
| State University of New York | 375,225 | 387,683 | 0 | 387,683 | 404,425 | 415,368 | 425,604 | 427,426 |
| Functional Total | 422,507 | 433,723 | 0 | 433,723 | 451,196 | 464,121 | 476,170 | 479,406 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 1,220 | 1,375 | 0 | 1,375 | 1,375 | 1,416 | 1,416 | 1,422 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 280 | 307 | 336 | 367 |
| Civil Service, Department of | 165 | 272 | 0 | 272 | 272 | 294 | 314 | 316 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 1,682 | 1,772 | 0 | 1,772 | 2,011 | 2,025 | 2,058 | 2,281 |
| Inspector General, Office of | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 8,450 | 8,453 | 0 | 8,453 | 11,799 | 12,369 | 12,841 | 13,674 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 9,676 | 11,758 | 0 | 11,758 | 11,758 | 11,728 | 11,728 | 11,728 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 4,732 | 5,798 | 0 | 5,798 | 5,490 | 5,792 | 6,046 | 6,363 |
| Real Property Services, Office of | 10,465 | 10,624 | 0 | 10,624 | 10,785 | 11,515 | 12,228 | 13,269 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 5,777 | 9,177 | 0 | 9,177 | 8,709 | 9,191 | 9,594 | 10,082 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 7,968 | 8,468 | 0 | 8,468 | 17,805 | 18,656 | 19,428 | 20,466 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 50,360 | 57,697 | 0 | 57,697 | 70,284 | 73,293 | 75,989 | 79,968 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|---|------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| ALL OTHER CATEGORIES | | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary | 435,988 | 459,411 | 0 | 459,411 | 483,569 | 506,028 | 531,759 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 3,878,233 | (1,505,759) | 2,372,474 | 2,510,403 | 3,398,155 | 3,671,848 |
| Miscellaneous | 3,825,999 | 7,659 | 0 | 7,659 | 6,225 | 6,331 | 6,346 |
| Functional Total | 4,261,987 | 4,345,303 | (1,505,759) | 2,839,544 | 3,637,718 | 3,910,514 | 4,209,953 |
| TOTAL GENERAL STATE CHARGES SPENDING | 4,996,796 | 5,126,420 | (671,197) | 4,455,223 | 4,922,006 | 5,162,276 | 5,495,845 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 1,654 | 5,750 | 39,250 | 5,750 | 3,746 | 2,750 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 20,459 | 134,010 | 103,405 | 269,980 | 224,430 | 66,077 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 65,183 | 372,520 | 721,450 | 590,650 | 370,910 | 291,200 |
| Energy Research and Development Authority | 14,000 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 36 | 122 | 0 | 0 | 0 | 0 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 5,500 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 7,024 | 8,217 | 3,976 | 0 | 0 | 0 |
| Strategic Investment | 0 | 28,000 | 10,000 | 14,000 | 14,000 | 10,376 |
| Functional Total | 108,356 | 554,119 | 878,081 | 880,380 | 613,086 | 370,403 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 338,539 | 295,610 | 337,810 | 347,810 | 345,310 | 355,310 |
| Environmental Facilities Corporation | 348 | 7,243 | 2,843 | 343 | 343 | 343 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 72,933 | 33,750 | 100,250 | 66,250 | 31,250 | 31,250 |
| Functional Total | 411,820 | 336,603 | 440,903 | 414,403 | 376,903 | 386,903 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 180,486 | 198,206 | 220,220 | 213,896 | 218,556 | 224,708 |
| Thruway Authority | 0 | 1,734 | 1,734 | 1,804 | 1,876 | 1,951 |
| Metropolitan Transportation Authority | 0 | 93,700 | 188,550 | 258,700 | 278,922 | 262,600 |
| Transportation, Department of | 1,640,443 | 1,744,363 | 1,920,758 | 2,189,363 | 2,387,606 | 2,412,563 |
| Functional Total | 1,820,929 | 2,038,003 | 2,331,262 | 2,663,763 | 2,886,960 | 2,901,822 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 15,599 | 21,610 | 21,660 | 22,000 | 22,000 | 21,000 |
| OCFS | 15,599 | 21,610 | 21,660 | 22,000 | 22,000 | 21,000 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 5,173 | 193,326 | 282,708 | 223,933 | 272,433 | 96,500 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 5,173 | 193,326 | 282,708 | 223,933 | 272,433 | 96,500 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | |
| <i>Welfare Assistance</i> | 35,600 | 31,600 | 31,600 | 30,390 | 30,000 | 30,000 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 35,600 | 31,600 | 31,600 | 30,390 | 30,000 | 30,000 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 56,372 | 246,536 | 335,968 | 276,323 | 324,433 | 147,500 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 104,410 | 85,933 | 82,007 | 88,987 | 88,283 | 86,010 |
| <i>OMH</i> | 104,410 | 85,933 | 82,007 | 88,987 | 88,283 | 86,010 |
| <i>OMH - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 35,258 | 45,985 | 54,925 | 50,750 | 52,475 | 48,800 |
| <i>OMRDD</i> | 35,258 | 45,985 | 54,925 | 50,750 | 52,475 | 48,800 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 2,178 | 3,052 | 3,719 | 13,657 | 9,092 | 13,137 |
| <i>OASAS</i> | 2,178 | 3,052 | 3,719 | 13,657 | 9,092 | 13,137 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 141,846 | 134,970 | 140,651 | 153,394 | 149,850 | 147,947 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 211,677 | 246,000 | 291,000 | 315,500 | 323,000 | 330,000 |
| Crime Victims Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security | (291) | 3,500 | 5,075 | 125 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 8,281 | 9,000 | 18,730 | 13,900 | 10,600 | 10,000 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 12,523 | 5,081 | 32,205 | 33,480 | 27,680 | 17,800 |
| Functional Total | 232,190 | 263,581 | 347,010 | 363,005 | 361,280 | 357,800 |

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 4,366 | 9,100 | 9,272 | 10,109 | 11,852 | 13,705 |
| Education, Department of | 6,861 | 28,345 | 53,880 | 51,095 | 28,125 | 2,330 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 6,861 | 28,345 | 53,880 | 51,095 | 28,125 | 2,330 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 10,000 | 50,000 | 30,000 | 30,000 | 30,000 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 575,630 | 566,000 | 660,000 | 748,000 | 830,000 | 814,000 |
| Functional Total | 586,857 | 613,445 | 773,152 | 839,204 | 899,977 | 860,035 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 78,366 | 70,945 | 80,850 | 68,500 | 76,500 | 72,250 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 25,456 | 1,864 | 492 | 0 | 0 | 0 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 258 | 2,050 | 64,044 | 113,393 | 207,663 | 123,130 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 104,080 | 74,859 | 145,386 | 181,893 | 284,163 | 195,380 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 1,000 | 15,000 | 29,050 | 29,050 | 5,582 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 9,778 | 50,001 | 111,001 | 163,900 | 141,100 | 116,500 |
| Functional Total | 9,778 | 51,001 | 126,001 | 192,950 | 170,150 | 122,082 |
| TOTAL CAPITAL PROJECTS SPENDING | 3,472,228 | 4,313,117 | 5,518,414 | 5,965,315 | 6,066,802 | 5,489,872 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 1,945 | 611 | 0 | 611 | 0 | 0 | 0 | 0 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 10,142 | 0 | 10,142 | 9,542 | 9,542 | 9,542 | 9,542 |
| Housing and Community Renewal, Division of | 1,288 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Insurance Department | 1,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 400 | 400 | 400 | 400 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 4,450 | 13,753 | 0 | 13,753 | 12,942 | 12,942 | 12,942 | 12,942 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 1,366 | 1,300 | 0 | 1,300 | 300 | 300 | 300 | 300 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 3,537 | 2,390 | 0 | 2,390 | 2,390 | 2,390 | 2,390 | 2,390 |
| Functional Total | 4,903 | 3,690 | 0 | 3,690 | 2,690 | 2,690 | 2,690 | 2,690 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 2,240,817 | 2,730,849 | 0 | 2,730,849 | 2,944,350 | 2,814,160 | 2,878,785 | 2,952,565 |
| Functional Total | 2,240,817 | 2,730,849 | 0 | 2,730,849 | 2,944,350 | 2,814,160 | 2,878,785 | 2,952,565 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 3,120 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Children and Family Services, Office of | 0 | 1,350 | 0 | 1,350 | 2,250 | 2,100 | 2,100 | 2,100 |
| OCFS | 0 | 1,350 | 0 | 1,350 | 2,250 | 2,100 | 2,100 | 2,100 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 5,879,721 | 5,673,670 | (2,648,760) | 3,024,910 | 2,850,192 | 2,944,716 | 2,810,435 | 3,029,825 |
| Medical Assistance | 3,503,880 | 3,331,123 | (2,573,600) | 757,523 | 550,007 | 541,604 | 379,754 | 563,744 |
| Medicaid Administration | 0 | 0 | (75,160) | (75,160) | (75,160) | (75,160) | (75,160) | (75,160) |
| DOH - Other | 2,375,841 | 2,342,547 | 0 | 2,342,547 | 2,375,345 | 2,478,272 | 2,505,841 | 2,541,241 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 213 | 65 | 0 | 65 | 245 | 245 | 245 | 245 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | | | |
| <i>Welfare Assistance</i> | 651 | 5,100 | 0 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 651 | 5,100 | 0 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 5,883,705 | 5,683,185 | (2,648,760) | 3,034,425 | 2,860,787 | 2,955,161 | 2,820,880 | 3,040,270 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 73,740 | 75,050 | 467,643 | 542,693 | 543,193 | 664,855 | 533,895 | 427,883 |
| <i>OMH</i> | 73,740 | 75,050 | 467,643 | 542,693 | 543,193 | 664,855 | 533,895 | 427,883 |
| <i>OMH - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 107,936 | 179,200 | 0 | 179,200 | 208,600 | 208,676 | 331,976 | 393,286 |
| <i>OMRDD</i> | 107,936 | 179,200 | 0 | 179,200 | 208,600 | 208,676 | 331,976 | 393,286 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 4,523 | 4,540 | 209,465 | 214,005 | 214,005 | 241,575 | 254,940 | 269,975 |
| <i>OASAS</i> | 4,523 | 4,540 | 209,465 | 214,005 | 214,005 | 241,575 | 254,940 | 269,975 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 186,199 | 258,790 | 677,108 | 935,898 | 965,798 | 1,115,106 | 1,120,811 | 1,091,144 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 25,096 | 26,179 | 0 | 26,179 | 25,679 | 25,679 | 25,679 | 25,679 |
| Criminal Justice Services, Division of | 8,751 | 19,429 | 0 | 19,429 | 37,180 | 35,032 | 34,884 | 34,715 |
| <i>Homeland Security</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 1,815 | 1,650 | 0 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 35,662 | 47,258 | 0 | 47,258 | 64,509 | 62,361 | 62,213 | 62,044 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 6,621,363 | 7,483,300 | 0 | 7,483,300 | 7,683,154 | 8,434,444 | 9,277,862 | 9,900,875 |
| <i>School Aid</i> | 2,615,455 | 2,787,038 | 0 | 2,787,038 | 2,953,000 | 2,984,000 | 3,311,000 | 3,648,000 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR Property Tax Relief | 3,993,970 | 4,678,570 | 0 | 4,678,570 | 4,712,899 | 5,423,170 | 5,949,569 | 6,235,582 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 11,938 | 17,692 | 0 | 17,692 | 17,255 | 17,274 | 17,293 | 17,293 |
| Higher Education Services Corporation | 18,841 | 10,000 | 0 | 10,000 | 33,600 | 16,000 | 18,000 | 20,000 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 6,640,204 | 7,493,400 | 0 | 7,493,400 | 7,716,754 | 8,450,544 | 9,295,862 | 9,920,975 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 67,765 | 72,157 | 0 | 72,157 | 72,000 | 71,885 | 72,735 | 73,160 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 17,268 | 17,350 | 17,555 | 17,775 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 10,168 | 11,130 | 0 | 11,130 | 15,630 | 14,630 | 14,630 | 14,630 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 77,933 | 83,287 | 0 | 83,287 | 104,898 | 103,865 | 104,920 | 105,565 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 102,889 | 108,244 | 0 | 108,244 | 120,000 | 127,000 | 134,000 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 39,542 | 17,012 | 0 | 17,012 | 70,010 | 70,010 | 70,010 |
| Functional Total | 142,431 | 125,256 | 0 | 125,256 | 190,010 | 197,010 | 204,010 |
| TOTAL LOCAL ASSISTANCE SPENDING | 15,216,304 | 16,439,468 | (1,971,652) | 14,467,816 | 15,706,839 | 16,496,113 | 17,392,205 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 5,909 | 7,005 | 0 | 7,005 | 6,784 | 7,186 | 7,613 | 8,068 |
| Alcoholic Beverage Control | 7,554 | 8,508 | 0 | 8,508 | 8,819 | 8,851 | 8,911 | 8,978 |
| Banking Department | 40,065 | 41,032 | 0 | 41,032 | 43,158 | 43,463 | 43,771 | 43,139 |
| Consumer Protection Board | 2,083 | 2,184 | 0 | 2,184 | 2,376 | 2,397 | 2,417 | 2,335 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 451 | 477 | 0 | 477 | 477 | 477 | 477 | 477 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 3,239 | 0 | 3,239 | 3,875 | 3,987 | 4,107 | 4,230 |
| Housing and Community Renewal, Division of | 29,141 | 30,910 | 0 | 30,910 | 29,057 | 29,525 | 29,746 | 29,969 |
| Insurance Department | 87,382 | 91,049 | 0 | 91,049 | 93,260 | 93,276 | 93,795 | 93,795 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 38,033 | 39,691 | 0 | 39,691 | 42,488 | 43,721 | 45,032 | 46,383 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 210,618 | 224,095 | 0 | 224,095 | 230,294 | 232,883 | 235,869 | 237,374 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 81,471 | 87,182 | 0 | 87,182 | 83,812 | 83,812 | 83,812 | 83,812 |
| Environmental Facilities Corporation | 6,780 | 5,449 | 0 | 5,449 | 5,449 | 5,449 | 5,449 | 5,449 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 24,986 | 23,476 | 0 | 23,476 | 23,437 | 23,437 | 23,437 | 23,437 |
| Functional Total | 113,237 | 116,107 | 0 | 116,107 | 112,698 | 112,698 | 112,698 | 112,698 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 46,974 | 48,682 | 0 | 48,682 | 51,676 | 50,295 | 50,807 | 51,171 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 7,148 | 7,067 | 0 | 7,067 | 7,119 | 7,173 | 7,226 | 7,281 |
| Functional Total | 54,122 | 55,749 | 0 | 55,749 | 58,795 | 57,468 | 58,033 | 58,452 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 30 | 50 | 0 | 50 | 50 | 50 | 50 | 50 |
| Children and Family Services, Office of | 4,131 | 2,343 | 0 | 2,343 | 2,313 | 2,313 | 2,257 | 2,257 |
| OCFS | 4,131 | 2,343 | 0 | 2,343 | 2,313 | 2,313 | 2,257 | 2,257 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 147,974 | 155,454 | 0 | 155,454 | 155,993 | 157,891 | 157,926 | 157,926 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 147,974 | 155,454 | 0 | 155,454 | 155,993 | 157,891 | 157,926 | 157,926 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 27,137 | 32,608 | 0 | 32,608 | 35,815 | 35,973 | 35,973 | 35,973 |
| Medicaid Inspector General, Office of | 4,186 | 4,500 | 0 | 4,500 | 4,700 | 4,700 | 4,700 | 4,700 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | | | |
| <i>Welfare Assistance</i> | | | | | | | | |
| <i>Welfare Administration</i> | 7,487 | 7,869 | 0 | 7,869 | 8,145 | 8,195 | 8,246 | 8,288 |
| <i>All Other</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Inspector General, Office of | 7,487 | 7,869 | 0 | 7,869 | 8,145 | 8,195 | 8,246 | 8,288 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 81,097 | 83,110 | 0 | 83,110 | 83,734 | 84,357 | 84,980 | 84,980 |
| | 272,042 | 285,934 | 0 | 285,934 | 290,750 | 293,479 | 294,132 | 294,174 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 15,700 | 16,024 | 476,819 | 492,843 | 492,843 | 558,251 | 589,023 | 599,224 |
| <i>OMH</i> | 15,700 | 16,024 | (19,600) | (3,576) | (3,576) | 35,825 | 66,597 | 76,798 |
| <i>OMH - Medicaid</i> | 0 | 0 | 496,419 | 496,419 | 496,419 | 522,426 | 522,426 | 522,426 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 151,133 | 151,133 | 151,133 | 161,742 | 139,022 | 125,562 |
| <i>OMRDD</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 151,133 | 151,133 | 151,133 | 161,742 | 139,022 | 125,562 |
| Alcoholism and Substance Abuse Services, Office of | 571 | 583 | 40,446 | 41,029 | 41,033 | 41,885 | 42,336 | 42,801 |
| <i>OASAS</i> | 571 | 583 | 40,446 | 41,029 | 41,033 | 41,885 | 42,336 | 42,801 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 49 | 95 | 0 | 95 | 95 | 95 | 95 | 95 |
| Functional Total | 16,320 | 16,702 | 688,398 | 685,100 | 685,104 | 761,973 | 770,476 | 767,682 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 467 | 1,362 | 1,600 | 1,600 |
| Crime Victims Board | 409 | 204 | 0 | 204 | 3,890 | 3,918 | 3,945 | 3,974 |
| Criminal Justice Services, Division of | 474 | 425 | 0 | 425 | 425 | 425 | 425 | 425 |
| Homeland Security | 2,756 | 3,278 | 0 | 3,278 | 3,392 | 3,512 | 3,715 | 3,715 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 2,195 | 2,061 | 0 | 2,061 | 13,772 | 13,772 | 13,774 | 13,777 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 102,644 | 101,529 | 0 | 101,529 | 145,065 | 160,202 | 160,550 | 160,915 |
| Functional Total | 108,478 | 107,497 | 0 | 107,497 | 167,007 | 183,191 | 184,009 | 184,406 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 45,937 | 91,200 | 0 | 91,200 | 91,200 | 91,200 | 91,200 | 91,200 |
| Education, Department of | 51,296 | 52,156 | 0 | 52,156 | 55,681 | 57,030 | 58,002 | 58,002 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 51,296 | 52,156 | 0 | 52,156 | 55,681 | 57,030 | 58,002 | 58,002 |
| Higher Education Services Corporation | 34,587 | 35,496 | 0 | 35,496 | 35,760 | 36,026 | 36,294 | 36,564 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 9,959 | 9,900 | 0 | 9,900 | 10,951 | 11,033 | 11,116 | 11,199 |
| State University of New York | 1,798,471 | 1,918,816 | 0 | 1,918,816 | 1,925,125 | 1,932,821 | 1,940,575 | 1,948,387 |
| Functional Total | 1,940,250 | 2,107,568 | 0 | 2,107,568 | 2,118,717 | 2,128,110 | 2,137,187 | 2,145,352 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 2,620 | 2,803 | 0 | 2,803 | 2,803 | 2,823 | 2,823 | 2,826 |
| Budget, Division of the | 4,249 | 4,900 | 0 | 4,900 | 9,890 | 13,825 | 14,025 | 14,230 |
| Civil Service, Department of | 400 | 580 | 0 | 580 | 580 | 584 | 588 | 593 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 3,607 | 3,731 | 0 | 3,731 | 4,142 | 4,167 | 4,195 | 4,224 |
| Inspector General, Office of | 1,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 18,216 | 21,118 | 0 | 21,118 | 26,273 | 26,467 | 26,554 | 26,899 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 24,165 | 23,294 | 0 | 23,294 | 23,294 | 23,469 | 23,469 | 23,469 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 10,538 | 12,346 | 0 | 12,346 | 11,731 | 11,823 | 11,823 | 11,823 |
| Real Property Services, Office of | 23,089 | 23,222 | 0 | 23,222 | 23,492 | 23,778 | 24,382 | 24,504 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 120 | 0 | 120 | 120 | 120 | 120 | 120 |
| State, Department of | 18,200 | 19,567 | 0 | 19,567 | 19,316 | 19,690 | 19,690 | 19,690 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 17,402 | 38,663 | 0 | 38,663 | 39,070 | 39,070 | 39,070 | 39,070 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 123,920 | 150,344 | 0 | 150,344 | 160,711 | 165,816 | 166,739 | 167,448 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 50,077 | 53,624 | 0 | 53,624 | 55,295 | 56,525 | 57,075 | 57,475 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 5,367 | 6,852 | 0 | 6,852 | 7,290 | 9,014 | 9,191 | 9,361 |
| Functional Total | 55,444 | 60,476 | 0 | 60,476 | 62,585 | 65,539 | 66,266 | 66,836 |
| TOTAL PERSONAL SERVICE SPENDING | 2,894,431 | 3,124,472 | 668,398 | 3,792,870 | 3,886,661 | 4,001,157 | 4,025,409 | 4,034,422 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 14,784 | 17,243 | 0 | 17,243 | 16,779 | 17,173 | 17,644 | 18,088 |
| Alcoholic Beverage Control | 3,863 | 4,164 | 0 | 4,164 | 4,563 | 4,933 | 4,933 | 5,056 |
| Banking Department | 15,681 | 18,986 | 0 | 18,986 | 17,947 | 18,413 | 18,891 | 18,391 |
| Consumer Protection Board | 627 | 797 | 0 | 797 | 913 | 933 | 953 | 925 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 1,609 | 3,973 | 0 | 3,973 | 3,973 | 3,973 | 3,973 | 3,973 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 14,798 | 772 | 0 | 772 | 1,664 | 1,712 | 1,764 | 1,817 |
| Housing and Community Renewal, Division of | 3,840 | 4,200 | 0 | 4,200 | 4,200 | 4,302 | 4,410 | 4,520 |
| Insurance Department | 53,721 | 56,058 | 0 | 56,058 | 72,034 | 72,624 | 73,229 | 73,229 |
| Olympic Regional Development Authority | 264 | 400 | 0 | 400 | 400 | 400 | 400 | 400 |
| Public Services, Department of | 10,617 | 14,125 | 0 | 14,125 | 14,254 | 14,664 | 15,100 | 15,551 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 119,804 | 120,718 | 0 | 120,718 | 136,727 | 139,127 | 141,297 | 141,950 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 83,944 | 107,575 | 0 | 107,575 | 83,910 | 83,910 | 83,910 | 83,910 |
| Environmental Facilities Corporation | 1,277 | 968 | 0 | 968 | 968 | 968 | 968 | 968 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 31,463 | 34,578 | 0 | 34,578 | 34,578 | 34,578 | 34,578 | 34,578 |
| Functional Total | 116,684 | 143,121 | 0 | 143,121 | 119,456 | 119,456 | 119,456 | 119,456 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 17,088 | 22,328 | 0 | 22,328 | 27,542 | 24,289 | 25,668 | 26,663 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 14,247 | 13,844 | 0 | 13,844 | 14,122 | 14,423 | 14,733 | 15,051 |
| Functional Total | 31,335 | 36,172 | 0 | 36,172 | 41,664 | 38,712 | 40,401 | 41,714 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 5 | 1 | 0 | 1 | 1 | 1 | 1 | 1 |
| Children and Family Services, Office of | 4,113 | 3,848 | 0 | 3,848 | 3,194 | 2,984 | 2,917 | 2,917 |
| OCFS | 4,113 | 3,848 | 0 | 3,848 | 3,194 | 2,984 | 2,917 | 2,917 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 97,616 | 148,854 | 0 | 148,854 | 138,356 | 139,564 | 139,381 | 139,381 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 97,616 | 148,854 | 0 | 148,854 | 138,356 | 139,564 | 139,381 | 139,381 |
| Human Rights, Division of | 75 | 6 | 0 | 6 | 6 | 6 | 6 | 6 |
| Labor, Department of | 18,790 | 12,867 | 0 | 12,867 | 12,136 | 12,194 | 12,194 | 12,194 |
| Medicaid Inspector General, Office of | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 30 | 0 | 30 | 30 | 30 | 30 | 30 |
| Stem Cell and Innovation | 0 | 15,000 | 0 | 15,000 | 100,000 | 85,000 | 50,000 | 50,000 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 14,327 | 14,934 | 0 | 14,934 | 15,273 | 15,619 | 15,974 | 16,311 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 14,327 | 14,934 | 0 | 14,934 | 15,273 | 15,619 | 15,974 | 16,311 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 61,586 | 75,426 | 0 | 75,426 | 64,527 | 65,999 | 67,609 | 67,609 |
| Functional Total | 196,513 | 270,966 | 0 | 270,966 | 333,523 | 321,397 | 288,112 | 288,449 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 7,564 | 10,620 | 304,690 | 315,310 | 315,310 | 341,348 | 371,542 | 380,102 |
| <i>OMH</i> | 7,564 | 10,620 | 247,630 | 258,250 | 256,250 | 341,348 | 371,542 | 380,102 |
| <i>OMH - Medicaid</i> | 0 | 0 | 57,060 | 57,060 | 59,060 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 156 | 176 | 142,813 | 142,989 | 143,013 | 271,497 | 291,187 | 304,227 |
| <i>OMRDD</i> | 156 | 176 | 0 | 176 | 200 | 200 | 200 | 200 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 142,813 | 142,813 | 142,813 | 271,297 | 290,987 | 304,027 |
| Alcoholism and Substance Abuse Services, Office of | 333 | 1,200 | 21,189 | 22,389 | 22,390 | 23,019 | 23,673 | 24,593 |
| <i>OASAS</i> | 333 | 1,200 | 21,189 | 22,389 | 22,390 | 23,019 | 23,673 | 24,593 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 139 | 333 | 0 | 333 | 333 | 333 | 333 | 333 |
| Functional Total | 8,192 | 12,329 | 468,692 | 481,021 | 481,046 | 636,197 | 686,735 | 709,255 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 451 | 479 | 0 | 479 | 5,112 | 13,639 | 16,423 | 16,423 |
| Crime Victims Board | 480 | 229 | 0 | 229 | 1,125 | 1,150 | 1,176 | 1,202 |
| Criminal Justice Services, Division of | 9,225 | 23,494 | 0 | 23,494 | 25,664 | 15,060 | 9,060 | 4,618 |
| Homeland Security | 3,127 | 3,046 | 0 | 3,046 | 2,968 | 2,714 | 2,371 | 2,071 |
| Investigation, Temporary State Commission of | 58 | 287 | 0 | 287 | 211 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 3,512 | 4,185 | 0 | 4,185 | 9,698 | 8,003 | 8,008 | 4,308 |
| Parole, Division of | 0 | 33 | 0 | 33 | 33 | 33 | 33 | 33 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 39,628 | 51,660 | 0 | 51,660 | 50,622 | 21,560 | 21,599 | 21,939 |
| Functional Total | 56,481 | 83,413 | 0 | 83,413 | 95,433 | 62,159 | 58,670 | 50,594 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 21,272 | 28,800 | 0 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 |
| Education, Department of | 32,504 | 25,943 | 0 | 25,943 | 27,720 | 27,661 | 28,181 | 28,181 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 32,504 | 25,943 | 0 | 25,943 | 27,720 | 27,661 | 28,181 | 28,181 |
| Higher Education Services Corporation | 49,122 | 48,080 | 0 | 48,080 | 17,633 | 36,449 | 35,695 | 34,971 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 2,871 | 2,241 | 0 | 2,241 | 2,307 | 2,364 | 2,422 | 2,482 |
| State University of New York | 1,302,157 | 1,307,381 | 0 | 1,307,381 | 1,335,247 | 1,364,613 | 1,394,707 | 1,425,541 |
| Functional Total | 1,407,926 | 1,412,445 | 0 | 1,412,445 | 1,411,707 | 1,459,887 | 1,489,805 | 1,519,975 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 257 | 696 | 0 | 696 | 737 | 750 | 750 | 753 |
| Budget, Division of the | 20,204 | 36,662 | 0 | 36,662 | 46,638 | 37,245 | 43,615 | 39,208 |
| Civil Service, Department of | 833 | 950 | 0 | 950 | 957 | 932 | 955 | 979 |
| Elections, State Board of | 0 | 6,200 | 0 | 6,200 | 300 | 300 | 300 | 300 |
| Employee Relations, Office of | 15 | 60 | 0 | 60 | 50 | 51 | 56 | 58 |
| Executive Chamber | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 4,277 | 6,687 | 0 | 6,687 | 5,356 | 5,420 | 5,534 | 5,639 |
| Inspector General, Office of | 234 | 85 | 0 | 85 | 87 | 87 | 87 | 87 |
| Law, Department of | 29,094 | 21,922 | 0 | 21,922 | 31,952 | 32,612 | 32,870 | 33,802 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 152,417 | 158,468 | 0 | 158,468 | 156,088 | 160,027 | 164,102 | 164,102 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 5,832 | 5,985 | 0 | 5,985 | 5,994 | 6,343 | 6,524 | 6,524 |
| Real Property Services, Office of | 6,631 | 6,795 | 0 | 6,795 | 7,097 | 7,097 | 7,097 | 7,728 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 15 | 120 | 0 | 120 | 120 | 120 | 123 | 127 |
| State, Department of | 8,646 | 10,892 | 0 | 10,892 | 13,218 | 14,026 | 14,028 | 14,028 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 14,380 | 26,090 | 0 | 26,090 | 26,090 | 26,090 | 26,090 | 26,090 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 243,055 | 281,612 | 0 | 281,612 | 294,684 | 291,100 | 302,131 | 299,425 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 0 | 950 | 0 | 950 | 950 | 950 | 950 | 950 |
| Judiciary (excluding fringe benefits) | 42,301 | 50,085 | 0 | 50,085 | 46,360 | 46,615 | 46,625 | 46,635 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 9,898 | 66,804 | 0 | 66,804 | 74,770 | 73,413 | 76,170 | 86,723 |
| Functional Total | 52,199 | 117,839 | 0 | 117,839 | 122,080 | 120,978 | 123,745 | 134,308 |
| TOTAL NON-PERSONAL SERVICE SPENDING | 2,232,189 | 2,478,615 | 468,692 | 2,947,307 | 3,036,320 | 3,189,013 | 3,250,352 | 3,305,126 |

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 206 | 237 | 240 | 255 | 268 | 284 |
| Alcoholic Beverage Control | 279 | 340 | 337 | 341 | 343 | 346 |
| Banking Department | 1,478 | 1,395 | 1,232 | 1,673 | 1,685 | 1,447 |
| Consumer Protection Board | 82 | 74 | 92 | 95 | 98 | 95 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 20 | 15 | 15 | 15 | 15 | 15 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 297 | 832 | 856 | 882 | 908 |
| Housing and Community Renewal, Division of | 906 | 877 | 1,014 | 1,039 | 1,174 | 1,157 |
| Insurance Department | 3,270 | 3,314 | 3,705 | 3,704 | 3,724 | 3,724 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 1,379 | 1,359 | 1,444 | 1,486 | 1,530 | 1,577 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 7,620 | 7,908 | 8,911 | 9,464 | 9,719 | 9,553 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 2,579 | 3,028 | 2,579 | 2,579 | 2,579 | 2,579 |
| Environmental Facilities Corporation | 11 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 18 | 23 | 23 | 23 | 23 | 23 |
| Functional Total | 2,608 | 3,051 | 2,602 | 2,602 | 2,602 | 2,602 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 1,696 | 1,669 | 1,990 | 1,864 | 1,884 | 2,159 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 222 | 236 | 245 | 246 | 243 | 248 |
| Functional Total | 1,918 | 1,905 | 2,235 | 2,110 | 2,127 | 2,407 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 1 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 10 | 27 | 23 | 23 | 21 | 21 |
| OCFS | 10 | 27 | 23 | 23 | 21 | 21 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 810 | 3,395 | 3,402 | 3,410 | 3,410 | 3,410 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 810 | 3,395 | 3,402 | 3,410 | 3,410 | 3,410 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 760 | 911 | 1,072 | 1,077 | 1,077 | 1,077 |
| Medicaid Inspector General, Office of | 11 | 45 | 46 | 47 | 47 | 47 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)**

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | | | | | | |
| Welfare Assistance | 561 | 214 | 328 | 328 | 328 | 328 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 561 | 214 | 328 | 328 | 328 | 328 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 2,720 | 2,826 | 2,931 | 2,952 | 2,974 | 2,974 |
| Functional Total | 4,873 | 7,418 | 7,802 | 7,857 | 7,857 | 7,857 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMH | 0 | 0 | 0 | 0 | 0 | 0 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 20 | 20 | 23 | 23 | 23 | 23 |
| OASAS | 20 | 20 | 23 | 23 | 23 | 23 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 2 | 8 | 8 | 8 | 8 | 8 |
| Functional Total | 22 | 28 | 31 | 31 | 31 | 31 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 5 | 8 | 150 | 151 | 152 | 153 |
| Criminal Justice Services, Division of | 11 | 0 | 0 | 0 | 0 | 0 |
| Homeland Security | 109 | 106 | 113 | 117 | 124 | 124 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 83 | 75 | 75 | 75 | 75 | 75 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 321 | 1,473 | 1,604 | 1,619 | 1,632 | 1,644 |
| Functional Total | 529 | 1,662 | 1,942 | 1,962 | 1,983 | 1,996 |

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 1,243 | 2,034 | 1,963 | 2,009 | 2,042 | 2,042 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 1,243 | 2,034 | 1,963 | 2,009 | 2,042 | 2,042 |
| Higher Education Services Corporation | 1,292 | 1,368 | 1,378 | 1,388 | 1,398 | 1,408 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 327 | 337 | 422 | 425 | 428 | 431 |
| State University of New York | 106 | 119 | 136 | 137 | 138 | 139 |
| Functional Total | 2,968 | 3,858 | 3,899 | 3,959 | 4,006 | 4,020 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 89 | 89 | 89 | 92 | 92 | 92 |
| Budget, Division of the | 0 | 0 | 22 | 23 | 24 | 25 |
| Civil Service, Department of | 12 | 20 | 23 | 23 | 24 | 24 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 139 | 128 | 159 | 160 | 161 | 161 |
| Inspector General, Office of | 41 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 637 | 2,025 | 1,011 | 1,298 | 1,070 | 1,078 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 778 | 765 | 765 | 822 | 822 | 822 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 367 | 420 | 453 | 456 | 456 | 456 |
| Real Property Services, Office of | 850 | 921 | 948 | 967 | 996 | 1,015 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 512 | 666 | 718 | 725 | 725 | 725 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 587 | 601 | 1,495 | 1,495 | 1,495 | 1,495 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 5 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 4,017 | 5,635 | 5,683 | 6,061 | 5,865 | 5,893 |

FINANCIAL PLAN TABLES

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
INDIRECT COSTS SPENDING**
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---------------------------------------|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 179 | 182 | 192 | 191 | 193 | 194 |
| Functional Total | 179 | 182 | 192 | 191 | 193 | 194 |
| TOTAL INDIRECT COSTS SPENDING | 24,734 | 31,647 | 33,297 | 34,217 | 34,383 | 34,553 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 3,111 | 3,357 | 0 | 3,357 | 3,359 | 3,811 | 4,251 | 4,505 |
| Alcoholic Beverage Control | 4,022 | 3,995 | 0 | 3,995 | 4,018 | 4,336 | 4,557 | 4,825 |
| Banking Department | 18,652 | 19,665 | 0 | 19,665 | 21,130 | 21,293 | 22,384 | 22,014 |
| Consumer Protection Board | 1,165 | 1,047 | 0 | 1,047 | 1,151 | 1,178 | 1,208 | 1,191 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 273 | 177 | 0 | 177 | 177 | 177 | 177 | 177 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 1,606 | 0 | 1,606 | 1,664 | 1,712 | 1,764 | 1,817 |
| Housing and Community Renewal, Division of | 11,138 | 11,993 | 0 | 11,993 | 14,459 | 14,939 | 14,946 | 16,114 |
| Insurance Department | 37,679 | 43,624 | 0 | 43,624 | 43,861 | 45,397 | 47,172 | 49,013 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 17,497 | 19,385 | 0 | 19,385 | 19,951 | 20,529 | 21,146 | 21,780 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 93,537 | 104,849 | 0 | 104,849 | 109,770 | 113,372 | 117,605 | 121,436 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 29,634 | 42,191 | 0 | 42,191 | 37,592 | 37,592 | 37,592 | 37,592 |
| Environmental Facilities Corporation | 2,287 | 920 | 0 | 920 | 920 | 920 | 920 | 920 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 2,351 | 1,635 | 0 | 1,635 | 1,617 | 1,617 | 1,617 | 1,617 |
| Functional Total | 34,272 | 44,746 | 0 | 44,746 | 40,129 | 40,129 | 40,129 | 40,129 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 20,284 | 22,861 | 0 | 22,861 | 23,538 | 24,056 | 25,357 | 26,957 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 3,362 | 3,273 | 0 | 3,273 | 3,452 | 3,564 | 3,468 | 3,490 |
| Functional Total | 23,646 | 26,134 | 0 | 26,134 | 26,990 | 27,620 | 28,825 | 30,447 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 682 | 995 | 0 | 995 | 945 | 945 | 921 | 921 |
| OCFS | 682 | 995 | 0 | 995 | 945 | 945 | 921 | 921 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 32,879 | 32,660 | 0 | 32,660 | 33,074 | 35,543 | 35,691 | 35,691 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 32,879 | 32,660 | 0 | 32,660 | 33,074 | 35,543 | 35,691 | 35,691 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 11,151 | 14,540 | 0 | 14,540 | 16,601 | 16,680 | 16,680 | 16,680 |
| Medicaid Inspector General, Office of | 148 | 400 | 0 | 400 | 554 | 553 | 553 | 553 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 2,550 | 2,549 | 0 | 2,549 | 3,159 | 3,340 | 3,496 | 3,515 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 2,550 | 2,549 | 0 | 2,549 | 3,159 | 3,340 | 3,496 | 3,515 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 36,952 | 39,843 | 0 | 39,843 | 41,842 | 42,179 | 42,915 | 42,915 |
| Functional Total | 84,376 | 90,987 | 0 | 90,987 | 96,175 | 99,240 | 100,256 | 100,275 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 0 | 0 | 226,119 | 226,119 | 226,119 | 268,722 | 295,766 | 317,555 |
| <i>OMH</i> | 0 | 0 | 226,119 | 226,119 | 0 | 0 | 0 | 0 |
| <i>OMH - Medicaid</i> | 0 | 0 | 0 | 0 | 226,119 | 268,722 | 295,766 | 317,555 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 590,020 | 590,020 | 590,020 | 152,560 | 69,386 | 66,146 |
| <i>OMRDD</i> | 0 | 0 | 521,179 | 521,179 | 521,179 | 75,199 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 68,841 | 68,841 | 68,841 | 77,361 | 69,386 | 66,146 |
| Alcoholism and Substance Abuse Services, Office of | 247 | 274 | 18,423 | 18,697 | 18,820 | 20,163 | 21,259 | 22,660 |
| <i>OASAS</i> | 247 | 274 | 0 | 274 | 397 | 412 | 424 | 424 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 18,423 | 18,423 | 18,423 | 19,751 | 20,835 | 22,236 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 22 | 49 | 0 | 49 | 49 | 49 | 49 | 49 |
| Functional Total | 269 | 323 | 834,562 | 834,885 | 835,008 | 441,494 | 386,460 | 406,410 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 75 | 69 | 0 | 69 | 1,794 | 1,888 | 1,982 | 2,095 |
| Criminal Justice Services, Division of | 106 | 31 | 0 | 31 | 31 | 31 | 31 | 31 |
| Homeland Security | 1,546 | 1,499 | 0 | 1,499 | 1,617 | 1,675 | 1,835 | 1,835 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 831 | 851 | 0 | 851 | 853 | 854 | 855 | 856 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 21,284 | 20,203 | 0 | 20,203 | 19,399 | 20,566 | 21,623 | 23,002 |
| Functional Total | 23,842 | 22,653 | 0 | 22,653 | 23,694 | 25,014 | 26,326 | 27,819 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 4,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 22,460 | 23,120 | 0 | 23,120 | 23,105 | 23,901 | 24,529 | 24,529 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 22,460 | 23,120 | 0 | 23,120 | 23,105 | 23,901 | 24,529 | 24,529 |
| Higher Education Services Corporation | 15,110 | 16,668 | 0 | 16,668 | 16,736 | 17,642 | 18,547 | 19,628 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 3,395 | 4,649 | 0 | 4,649 | 5,125 | 5,405 | 5,685 | 6,018 |
| State University of New York | 228,605 | 230,943 | 0 | 230,943 | 232,020 | 233,798 | 235,588 | 237,410 |
| Functional Total | 274,168 | 275,380 | 0 | 275,380 | 276,986 | 280,746 | 284,349 | 287,585 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 1,220 | 1,375 | 0 | 1,375 | 1,375 | 1,416 | 1,416 | 1,422 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 280 | 307 | 336 | 367 |
| Civil Service, Department of | 165 | 272 | 0 | 272 | 272 | 294 | 314 | 316 |
| Elections, State Board of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 1,682 | 1,772 | 0 | 1,772 | 2,011 | 2,025 | 2,058 | 2,281 |
| Inspector General, Office of | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 8,450 | 8,453 | 0 | 8,453 | 11,799 | 12,369 | 12,841 | 13,674 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 9,676 | 11,758 | 0 | 11,758 | 11,758 | 11,728 | 11,728 | 11,728 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 4,732 | 5,798 | 0 | 5,798 | 5,490 | 5,792 | 6,046 | 6,363 |
| Real Property Services, Office of | 10,465 | 10,624 | 0 | 10,624 | 10,785 | 11,515 | 12,228 | 13,269 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 5,777 | 9,177 | 0 | 9,177 | 8,709 | 9,191 | 9,594 | 10,082 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 7,968 | 8,468 | 0 | 8,468 | 17,805 | 18,656 | 19,428 | 20,466 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 50,360 | 57,697 | 0 | 57,697 | 70,284 | 73,293 | 75,989 | 79,968 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|---|----------------|----------------|--------------------------|------------------|------------------|------------------|------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary | 6,853 | 13,071 | 0 | 13,071 | 13,398 | 13,398 | 13,398 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 2,374 | 3,239 | 0 | 3,239 | 3,570 | 1,911 | 1,926 |
| Functional Total | 9,227 | 16,310 | 0 | 16,310 | 16,693 | 15,309 | 15,324 |
| TOTAL GENERAL STATE CHARGES SPENDING | 593,697 | 639,079 | 834,562 | 1,473,641 | 1,116,111 | 1,075,248 | 1,109,393 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 1,936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 0 | 100 | 0 | 100 | 100 | 100 | 100 | 100 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 68,359 | 67,240 | 0 | 67,240 | 67,240 | 67,240 | 67,240 | 67,240 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Science, Technology and Innovation, Foundation for | 1,542 | 5,625 | 0 | 5,625 | 5,625 | 5,625 | 5,625 | 5,625 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 71,837 | 72,965 | 0 | 72,965 | 72,965 | 72,965 | 72,965 | 72,965 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 0 | 50 | 0 | 50 | 50 | 50 | 50 | 50 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 1,880 | 2,270 | 0 | 2,270 | 2,270 | 2,270 | 2,270 | 2,270 |
| Functional Total | 1,880 | 2,320 | 0 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 9,131 | 12,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 24,027 | 31,903 | 0 | 31,903 | 31,913 | 31,924 | 31,935 | 31,935 |
| Functional Total | 33,158 | 43,903 | 0 | 43,903 | 43,913 | 43,924 | 43,935 | 43,935 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 88,247 | 95,769 | 0 | 95,769 | 95,769 | 95,769 | 95,769 | 95,769 |
| Children and Family Services, Office of | 944,389 | 867,650 | 0 | 867,650 | 966,800 | 964,500 | 963,300 | 963,300 |
| OCFS | 944,389 | 867,650 | 0 | 867,650 | 966,800 | 964,500 | 963,300 | 963,300 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 21,233,961 | 20,913,380 | 0 | 20,913,380 | 21,377,560 | 22,416,517 | 23,668,580 | 24,971,051 |
| Medical Assistance | 19,867,435 | 19,274,762 | 0 | 19,274,762 | 19,728,742 | 20,762,699 | 21,979,012 | 23,228,233 |
| Medicaid Administration | 427,471 | 410,000 | 0 | 410,000 | 426,500 | 443,500 | 461,250 | 479,500 |
| DOH - Other | 939,055 | 1,228,618 | 0 | 1,228,618 | 1,222,318 | 1,220,318 | 1,228,318 | 1,263,318 |
| Human Rights, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Labor, Department of | 177,298 | 177,214 | 0 | 177,214 | 177,214 | 177,214 | 177,214 | 177,214 |
| Medicaid Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of | 2,855,537 | 2,905,405 | 0 | 2,905,405 | 2,939,275 | 2,939,275 | 2,939,275 | 2,939,275 |
| Welfare Assistance | 2,242,535 | 2,300,000 | 0 | 2,300,000 | 2,333,870 | 2,333,870 | 2,333,870 | 2,333,870 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 593,002 | 605,405 | 0 | 605,405 | 605,405 | 605,405 | 605,405 | 605,405 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 25,279,432 | 24,959,418 | 0 | 24,959,418 | 25,556,618 | 26,593,275 | 27,844,138 | 29,146,609 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 35,114 | 55,087 | 0 | 55,087 | 50,087 | 50,087 | 50,087 | 50,087 |
| OMH | 35,114 | 55,087 | 0 | 55,087 | 50,087 | 50,087 | 50,087 | 50,087 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 1,100,000 | 1,100,000 | (1,100,000) | 0 | 317,224 | 405,508 | 352,797 | 299,000 |
| OMRDD | 1,100,000 | 1,100,000 | (1,100,000) | 0 | 0 | 0 | 0 | 0 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 317,224 | 405,508 | 352,797 | 299,000 |
| Alcoholism and Substance Abuse Services, Office of | 116,539 | 117,670 | 317,224 | 434,894 | 117,670 | 117,670 | 117,670 | 117,670 |
| OASAS | 116,539 | 117,670 | 0 | 117,670 | 117,670 | 117,670 | 117,670 | 117,670 |
| OASAS - Medicaid | 0 | 0 | 317,224 | 317,224 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 214 | 439 | 0 | 439 | 439 | 439 | 439 | 439 |
| Functional Total | 1,251,867 | 1,273,196 | (782,776) | 490,420 | 485,420 | 573,704 | 520,993 | 467,196 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 28,809 | 28,978 | 0 | 28,978 | 28,978 | 28,978 | 28,978 | 28,978 |
| Criminal Justice Services, Division of | 105,051 | 38,600 | 0 | 38,600 | 46,600 | 46,600 | 46,600 | 46,600 |
| Homeland Security | 0 | 124,468 | 0 | 124,468 | 203,984 | 373,742 | 467,302 | 467,190 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 196,149 | 244,100 | 0 | 244,100 | 172,400 | 25,000 | 25,000 | 50,000 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 330,009 | 436,146 | 0 | 436,146 | 451,962 | 474,320 | 567,880 | 592,768 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 315 | 600 | 0 | 600 | 520 | 520 | 520 | 520 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 3,464,842 | 3,554,257 | 0 | 3,554,257 | 3,575,557 | 3,575,557 | 3,575,557 | 3,575,557 |
| <i>School Aid</i> | 2,776,217 | 2,823,000 | 0 | 2,823,000 | 2,834,000 | 2,834,000 | 2,834,000 | 2,834,000 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STAR Property Tax Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 645,185 | 695,000 | 0 | 695,000 | 705,000 | 705,000 | 705,000 | 705,000 |
| <i>All Other</i> | 43,440 | 36,257 | 0 | 36,257 | 36,557 | 36,557 | 36,557 | 36,557 |
| Higher Education Services Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 3,465,157 | 3,554,857 | 0 | 3,554,857 | 3,576,077 | 3,576,077 | 3,576,077 | 3,576,077 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 4 | 3,500 | 0 | 3,500 | 50,000 | 170,000 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 0 | 250 | 0 | 250 | 250 | 250 | 250 | 250 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 43,552 | 55,457 | 0 | 55,457 | 55,457 | 55,457 | 55,457 | 55,457 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 43,556 | 59,207 | 0 | 59,207 | 105,707 | 225,707 | 55,707 | 55,707 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | (145,870) | 0 | (145,870) | (153,519) | (145,871) | (145,871) | (145,871) |
| Functional Total | 0 | (145,870) | 0 | (145,870) | (153,519) | (145,871) | (145,871) | (145,871) |
| TOTAL LOCAL ASSISTANCE SPENDING | 30,476,896 | 30,256,142 | (782,776) | 29,473,366 | 30,141,463 | 31,416,421 | 32,538,144 | 33,811,706 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 2,680 | 1,606 | 0 | 1,606 | 1,606 | 1,606 | 1,606 | 1,606 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 4,751 | 4,237 | 0 | 4,237 | 5,072 | 5,072 | 5,072 | 5,072 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 747 | 836 | 0 | 836 | 836 | 836 | 836 | 836 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 8,178 | 6,679 | 0 | 6,679 | 7,514 | 7,514 | 7,514 | 7,514 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 27,056 | 33,273 | 0 | 33,273 | 33,273 | 33,273 | 33,273 | 33,273 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 1,000 | 1,020 | 0 | 1,020 | 996 | 996 | 996 | 996 |
| Functional Total | 28,056 | 34,293 | 0 | 34,293 | 34,269 | 34,269 | 34,269 | 34,269 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 843 | 1,058 | 0 | 1,058 | 1,071 | 1,084 | 1,097 | 1,110 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 8,547 | 9,443 | 0 | 9,443 | 9,626 | 9,698 | 9,771 | 9,807 |
| Functional Total | 9,390 | 10,501 | 0 | 10,501 | 10,697 | 10,782 | 10,868 | 10,917 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 5,727 | 6,644 | 0 | 6,644 | 6,644 | 6,644 | 6,644 | 6,644 |
| Children and Family Services, Office of | 58,467 | 60,451 | 0 | 60,451 | 52,342 | 47,495 | 47,735 | 48,073 |
| OCFS | 58,467 | 60,451 | 0 | 60,451 | 52,342 | 47,495 | 47,735 | 48,073 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 104,209 | 110,786 | 0 | 110,786 | 110,846 | 112,786 | 112,786 | 112,786 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 104,209 | 110,786 | 0 | 110,786 | 110,846 | 112,786 | 112,786 | 112,786 |
| Human Rights, Division of | 1,800 | 3,301 | 0 | 3,301 | 3,987 | 4,567 | 3,313 | 3,359 |
| Labor, Department of | 160,371 | 166,812 | 0 | 166,812 | 166,605 | 166,605 | 166,605 | 166,605 |
| Medicaid Inspector General, Office of | 12,163 | 21,306 | 0 | 21,306 | 25,384 | 28,046 | 28,046 | 28,046 |
| Prevention of Domestic Violence, Office for | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stern Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 124,099 | 124,091 | 0 | 124,091 | 135,236 | 128,852 | 129,473 | 130,096 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 124,099 | 124,091 | 0 | 124,091 | 135,236 | 128,852 | 129,473 | 130,096 |
| Welfare Inspector General, Office of | 323 | 374 | 0 | 374 | 417 | 420 | 423 | 426 |
| Workers' Compensation Board | 0 | 339 | 0 | 339 | 678 | 678 | 678 | 678 |
| Functional Total | 467,195 | 494,104 | 0 | 494,104 | 502,139 | 496,093 | 495,703 | 496,713 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 486,239 | 543,745 | 0 | 543,745 | 554,844 | 523,004 | 523,004 | 523,004 |
| <i>OMH</i> | 486,239 | 543,745 | (554,266) | (10,521) | 578 | 578 | 578 | 578 |
| <i>OMH - Medicaid</i> | 0 | 0 | 554,266 | 554,266 | 554,266 | 522,426 | 522,426 | 522,426 |
| Mental Hygiene, Department of | 0 | 529 | 0 | 529 | 2,255 | 1,570 | 1,997 | 1,484 |
| Mental Retardation and Developmental Disabilities, Office of | 810,712 | 852,000 | 0 | 852,000 | 905,375 | 915,675 | 960,775 | 984,175 |
| <i>OMRDD</i> | 810,712 | 852,000 | (905,375) | (53,375) | 0 | 0 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 905,375 | 905,375 | 905,375 | 915,675 | 960,775 | 984,175 |
| Alcoholism and Substance Abuse Services, Office of | 26,438 | 26,306 | 0 | 26,306 | 26,377 | 26,382 | 26,379 | 26,379 |
| <i>OASAS</i> | 26,438 | 26,306 | (13,900) | 12,406 | 12,477 | 12,482 | 12,479 | 12,479 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 | 13,900 |
| Developmental Disabilities Planning Council | 1,111 | 1,095 | 0 | 1,095 | 1,103 | 1,103 | 1,103 | 1,103 |
| Quality of Care for the Mentally Disabled, Commission on | 3,123 | 3,726 | 0 | 3,726 | 3,742 | 3,742 | 3,742 | 3,742 |
| Functional Total | 1,327,623 | 1,427,401 | 0 | 1,427,401 | 1,493,696 | 1,471,476 | 1,517,000 | 1,539,887 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 27,534 | 34,067 | 0 | 34,067 | 64,021 | 33,863 | 33,905 | 33,949 |
| Crime Victims Board | 1,137 | 1,009 | 0 | 1,009 | 1,009 | 1,009 | 1,009 | 1,009 |
| Criminal Justice Services, Division of | 7,904 | 12,000 | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Homeland Security | 0 | 6,500 | 0 | 6,500 | 7,100 | 2,700 | 2,808 | 2,920 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 14,784 | 17,711 | 0 | 17,711 | 17,715 | 17,719 | 17,723 | 17,723 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 4,371 | 3,697 | 0 | 3,697 | 3,697 | 3,697 | 3,697 | 3,697 |
| Functional Total | 55,959 | 74,984 | 0 | 74,984 | 105,542 | 70,988 | 71,142 | 71,298 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 80,563 | 83,536 | 0 | 83,536 | 85,959 | 86,233 | 105,429 | 105,429 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 80,563 | 83,536 | 0 | 83,536 | 85,959 | 86,233 | 105,429 | 105,429 |
| Higher Education Services Corporation | (199) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 8,741 | 9,270 | 0 | 9,270 | 9,339 | 9,409 | 9,480 | 9,551 |
| Functional Total | 89,196 | 92,806 | 0 | 92,806 | 95,298 | 95,642 | 114,909 | 114,980 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 192 | 349 | 0 | 349 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 16,891 | 19,480 | 0 | 19,480 | 20,528 | 20,566 | 20,721 | 20,728 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 3,574 | 3,174 | 0 | 3,174 | 3,174 | 3,210 | 3,210 | 3,210 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 22 | 60 | 0 | 60 | 60 | 60 | 60 | 60 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 802 | 831 | 0 | 831 | 842 | 848 | 855 | 855 |
| Functional Total | 21,481 | 23,894 | 0 | 23,894 | 24,604 | 24,684 | 24,846 | 24,853 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 1,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 585 | 4,539 | 0 | 4,539 | 4,546 | 4,551 | 4,558 | 4,558 |
| Functional Total | <u>2,549</u> | <u>4,539</u> | <u>0</u> | <u>4,539</u> | <u>4,546</u> | <u>4,551</u> | <u>4,558</u> | <u>4,558</u> |
| TOTAL PERSONAL SERVICE SPENDING | <u>2,009,627</u> | <u>2,169,201</u> | <u>0</u> | <u>2,169,201</u> | <u>2,278,305</u> | <u>2,215,999</u> | <u>2,280,809</u> | <u>2,304,989</u> |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 11,431 | 8,099 | 0 | 8,099 | 8,099 | 8,099 | 8,099 | 8,099 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 5 | 245 | 0 | 245 | 245 | 245 | 245 | 245 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 673 | 0 | 673 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 546 | 441 | 0 | 441 | 441 | 441 | 441 | 441 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 145 | 354 | 0 | 354 | 354 | 354 | 354 | 354 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 12,127 | 9,812 | 0 | 9,812 | 9,139 | 9,139 | 9,139 | 9,139 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 32 | 350 | 0 | 350 | 350 | 350 | 350 | 350 |
| Environmental Conservation, Department of | 15,627 | 7,556 | 0 | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 1,567 | 1,438 | 0 | 1,438 | 1,438 | 1,438 | 1,438 | 1,438 |
| Functional Total | 17,226 | 9,344 | 0 | 9,344 | 9,344 | 9,344 | 9,344 | 9,344 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 1,543 | 1,582 | 0 | 1,582 | 1,622 | 1,663 | 1,705 | 1,748 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 12,687 | 7,343 | 0 | 7,343 | 7,526 | 7,714 | 7,907 | 8,061 |
| Functional Total | 14,230 | 8,925 | 0 | 8,925 | 9,148 | 9,377 | 9,612 | 9,829 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 1,319 | 1,120 | 0 | 1,120 | 1,120 | 1,120 | 1,120 | 1,120 |
| Children and Family Services, Office of | 91,097 | 89,230 | 0 | 89,230 | 96,030 | 99,404 | 101,747 | 103,158 |
| OCFS | 91,097 | 89,230 | 0 | 89,230 | 96,030 | 99,404 | 101,747 | 103,158 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 139,569 | 164,612 | 0 | 164,612 | 164,212 | 165,234 | 165,234 | 165,234 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 139,569 | 164,612 | 0 | 164,612 | 164,212 | 165,234 | 165,234 | 165,234 |
| Human Rights, Division of | 921 | 0 | 0 | 0 | 107 | 223 | 232 | 241 |
| Labor, Department of | 115,847 | 103,228 | 0 | 103,228 | 103,228 | 103,228 | 103,228 | 108,228 |
| Medicaid Inspector General, Office of | 5,393 | 20,147 | 0 | 20,147 | 25,961 | 22,010 | 22,010 | 22,010 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 106,164 | 115,050 | 0 | 115,050 | 131,490 | 125,431 | 128,690 | 130,400 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 106,164 | 115,050 | 0 | 115,050 | 131,490 | 125,431 | 128,690 | 130,400 |
| Welfare Inspector General, Office of | 370 | 415 | 0 | 415 | 425 | 436 | 447 | 458 |
| Workers' Compensation Board | 2,873 | 466 | 0 | 466 | 932 | 932 | 932 | 932 |
| Functional Total | 463,553 | 494,268 | 0 | 494,268 | 523,505 | 518,018 | 523,640 | 531,781 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 453 | 142 | 0 | 142 | 142 | 142 | 142 | 142 |
| <i>OMH</i> | 453 | 142 | 0 | 142 | 142 | 142 | 142 | 142 |
| <i>OMH - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 160,325 | 189,400 | 111,578 | 300,978 | 296,898 | 184,320 | 184,320 | 184,320 |
| <i>OMRDD</i> | 160,325 | 189,400 | (130,250) | 59,150 | 55,070 | 55,070 | 55,070 | 55,070 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 241,828 | 241,828 | 241,828 | 129,250 | 129,250 | 129,250 |
| Alcoholism and Substance Abuse Services, Office of | 1,929 | 2,010 | 0 | 2,010 | 2,105 | 2,110 | 2,113 | 2,113 |
| <i>OASAS</i> | 1,929 | 2,010 | 0 | 2,010 | 2,105 | 2,110 | 2,113 | 2,113 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 2,993 | 2,493 | 0 | 2,493 | 2,481 | 2,481 | 2,481 | 2,481 |
| Quality of Care for the Mentally Disabled, Commission on | 4,741 | 5,498 | 0 | 5,498 | 5,506 | 5,506 | 5,506 | 5,506 |
| Functional Total | 170,640 | 199,543 | 111,578 | 311,121 | 307,132 | 194,559 | 194,562 | 194,562 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 1,437 | 1,529 | 0 | 1,529 | 1,119 | 1,129 | 1,139 | 1,150 |
| Crime Victims Board | 152 | 1,650 | 0 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 |
| Criminal Justice Services, Division of | 17,715 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Homeland Security | 0 | 10,000 | 0 | 10,000 | 6,600 | 10,700 | 13,580 | 13,580 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 15,765 | 15,909 | 0 | 15,909 | 15,957 | 16,799 | 16,909 | 16,909 |
| Parole, Division of | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 843 | 152 | 0 | 152 | 152 | 152 | 152 | 152 |
| Functional Total | 36,302 | 39,240 | 0 | 39,240 | 35,478 | 40,430 | 43,430 | 43,441 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 67,001 | 68,512 | 0 | 68,512 | 71,093 | 71,356 | 107,078 | 107,078 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 67,001 | 68,512 | 0 | 68,512 | 71,093 | 71,356 | 107,078 | 107,078 |
| Higher Education Services Corporation | 6,029 | 9,004 | 0 | 9,004 | 9,671 | 9,671 | 9,671 | 9,671 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 158,291 | 181,360 | 0 | 181,360 | 185,713 | 190,300 | 195,000 | 199,816 |
| Functional Total | 231,321 | 258,876 | 0 | 258,876 | 266,477 | 271,327 | 311,749 | 316,565 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 8,198 | 8,608 | 0 | 8,608 | 9,000 | 5,000 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 4,896 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 6,155 | 13,614 | 0 | 13,614 | 13,615 | 13,616 | 13,949 | 13,949 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 955 | 3,609 | 0 | 3,609 | 3,609 | 3,645 | 3,645 | 3,645 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 320 | 210 | 0 | 210 | 210 | 210 | 210 | 210 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 276 | 237 | 0 | 237 | 242 | 244 | 245 | 245 |
| Functional Total | 20,800 | 31,278 | 0 | 31,278 | 31,676 | 27,715 | 23,049 | 23,049 |

FINANCIAL PLAN TABLES

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

| ALL OTHER CATEGORIES | 2006-2007 | 2007-2008 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|--|----------------|------------------|--------------------------|------------------|------------------|------------------|------------------|
| | Actuals | January | Medicaid Transparency | Adjusted | Recommended | Projected | Projected |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 3,337 | 7,500 | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 15,882 | 13,917 | 0 | 13,917 | 14,210 | 13,646 | 13,646 |
| Functional Total | 19,219 | 21,417 | 0 | 21,417 | 21,710 | 21,146 | 21,146 |
| TOTAL NON-PERSONAL SERVICE SPENDING | 985,418 | 1,072,703 | 111,578 | 1,184,281 | 1,213,609 | 1,145,671 | 1,158,856 |

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | | | | | | |
| Alcoholic Beverage Control | 68 | 732 | 732 | 732 | 732 | 732 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 203 | 130 | 151 | 151 | 151 | 151 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 10 | 111 | 111 | 111 | 111 | 111 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 281 | 973 | 994 | 994 | 994 | 994 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 0 | 19 | 19 | 19 | 19 | 19 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 48 | 58 | 47 | 47 | 47 | 47 |
| Functional Total | 48 | 77 | 66 | 66 | 66 | 66 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 78 | 36 | 41 | 42 | 42 | 43 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 688 | 365 | 365 | 368 | 376 | 377 |
| Functional Total | 766 | 401 | 406 | 410 | 418 | 420 |
| HEALTH AND SOCIAL WELFARE | | | | | | |
| Aging, Office for the | 22 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 435 | 625 | 492 | 503 | 514 | 526 |
| OCFS | 435 | 625 | 492 | 503 | 514 | 526 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 6,188 | 687 | 687 | 687 | 687 | 687 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 6,188 | 687 | 687 | 687 | 687 | 687 |
| Human Rights, Division of | 183 | 318 | 383 | 438 | 317 | 321 |
| Labor, Department of | (33) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Medicaid Inspector General, Office of | 702 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)**

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | |
| Temporary and Disability Assistance, Office of | 1,440 | 592 | 495 | 499 | 503 | 506 |
| Welfare Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Administration | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 1,440 | 592 | 495 | 499 | 503 | 506 |
| Welfare Inspector General, Office of | 0 | 0 | 6 | 7 | 8 | 9 |
| Workers' Compensation Board | 0 | 13 | 26 | 26 | 26 | 26 |
| Functional Total | 8,937 | 3,235 | 3,089 | 3,160 | 3,055 | 3,075 |
| MENTAL HEALTH | | | | | | |
| Mental Health, Office of | 9 | 6 | 6 | 6 | 6 | 6 |
| OMH | 9 | 6 | 6 | 6 | 6 | 6 |
| OMH - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD | 0 | 0 | 0 | 0 | 0 | 0 |
| OMRDD - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcoholism and Substance Abuse Services, Office of | 24 | 7 | 10 | 9 | 12 | 12 |
| OASAS | 24 | 7 | 10 | 9 | 12 | 12 |
| OASAS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 25 | 33 | 33 | 33 | 33 | 33 |
| Quality of Care for the Mentally Disabled, Commission on | 125 | 118 | 118 | 118 | 118 | 118 |
| Functional Total | 183 | 164 | 167 | 166 | 169 | 169 |
| PUBLIC PROTECTION | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 1 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Crime Victims Board | 7 | 2 | 2 | 2 | 2 | 2 |
| Criminal Justice Services, Division of | 85 | 80 | 80 | 80 | 80 | 80 |
| Homeland Security | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 9 | 0 | 0 | 0 | 0 | 0 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 42 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 21 | 269 | 269 | 269 | 269 | 269 |
| Functional Total | 165 | 351 | 351 | 351 | 351 | 351 |

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 3 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 6,600 | 11,767 | 12,345 | 12,345 | 12,345 | 12,345 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 6,600 | 11,767 | 12,345 | 12,345 | 12,345 | 12,345 |
| Higher Education Services Corporation | (2) | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 6,602 | 11,767 | 12,345 | 12,345 | 12,345 | 12,345 |
| GENERAL GOVERNMENT | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 0 | 12 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 534 | 780 | 840 | 840 | 840 | 840 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 20 | 163 | 163 | 166 | 166 | 166 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 0 | 4 | 4 | 4 | 4 | 4 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 2 | 65 | 65 | 65 | 65 | 65 |
| Functional Total | 556 | 1,024 | 1,072 | 1,075 | 1,075 | 1,075 |

FINANCIAL PLAN TABLES

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
INDIRECT COSTS SPENDING**
(thousands of dollars)

| | 2006-2007 Actuals | 2007-2008 January | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---------------------------------------|----------------------|----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary (excluding fringe benefits) | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 1 | 1 | 0 | 0 | 0 |
| Functional Total | 0 | 1 | 1 | 0 | 0 | 0 |
| TOTAL INDIRECT COSTS SPENDING | 17,538 | 17,993 | 18,491 | 18,567 | 18,473 | 18,495 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|--|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | | | |
| Agriculture and Markets, Department of | 1,176 | 717 | 0 | 717 | 717 | 717 | 717 | 717 |
| Alcoholic Beverage Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumer Protection Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development Capital Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Research and Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Community Renewal, Division of | 2,169 | 1,703 | 0 | 1,703 | 2,084 | 2,084 | 2,084 | 2,084 |
| Insurance Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Service, Department of | 193 | 390 | 0 | 390 | 390 | 390 | 390 | 390 |
| Science, Technology and Innovation, Foundation for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 3,538 | 2,810 | 0 | 2,810 | 3,191 | 3,191 | 3,191 | 3,191 |
| PARKS AND THE ENVIRONMENT | | | | | | | | |
| Adirondack Park Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 13,671 | 15,881 | 0 | 15,881 | 15,881 | 15,881 | 15,881 | 15,881 |
| Environmental Facilities Corporation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hudson River Park Trust | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 549 | 549 | 0 | 549 | 549 | 549 | 549 | 549 |
| Functional Total | 14,220 | 16,430 | 0 | 16,430 | 16,430 | 16,430 | 16,430 | 16,430 |
| TRANSPORTATION | | | | | | | | |
| Motor Vehicles, Department of | 415 | 497 | 0 | 497 | 488 | 518 | 548 | 584 |
| Thruway Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Metropolitan Transportation Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation, Department of | 6,225 | 4,317 | 0 | 4,317 | 4,624 | 4,707 | 4,785 | 4,802 |
| Functional Total | 6,640 | 4,814 | 0 | 4,814 | 5,112 | 5,225 | 5,333 | 5,386 |
| HEALTH AND SOCIAL WELFARE | | | | | | | | |
| Aging, Office for the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Children and Family Services, Office of | 7,220 | 7,510 | 0 | 7,510 | 7,648 | 7,990 | 7,933 | 8,079 |
| OCFS | 7,220 | 7,510 | 0 | 7,510 | 7,648 | 7,990 | 7,933 | 8,079 |
| OCFS - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 22,681 | 22,992 | 0 | 22,992 | 22,425 | 22,425 | 22,425 | 22,425 |
| Medical Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOH - Other | 22,681 | 22,992 | 0 | 22,992 | 22,425 | 22,425 | 22,425 | 22,425 |
| Human Rights, Division of | 2,087 | 1,071 | 0 | 1,071 | 1,758 | 2,007 | 1,450 | 1,470 |
| Labor, Department of | 70,759 | 66,232 | 0 | 66,232 | 66,137 | 66,137 | 66,137 | 66,137 |
| Medicaid Inspector General, Office of | 5,168 | 6,150 | 0 | 6,150 | 6,304 | 6,461 | 6,461 | 6,461 |
| Prevention of Domestic Violence, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stem Cell and Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| HEALTH AND SOCIAL WELFARE (Continued) | | | | | | | | |
| Temporary and Disability Assistance, Office of <i>Welfare Assistance</i> | 35,756 | 37,933 | 0 | 37,933 | 40,444 | 43,661 | 46,383 | 46,729 |
| <i>Welfare Administration</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 35,756 | 37,933 | 0 | 37,933 | 40,444 | 43,661 | 46,383 | 46,729 |
| Welfare Inspector General, Office of | 0 | 0 | 0 | 0 | 200 | 206 | 212 | 219 |
| Workers' Compensation Board | 0 | 178 | 0 | 178 | 356 | 356 | 356 | 356 |
| Functional Total | 143,671 | 142,066 | 0 | 142,066 | 145,272 | 149,043 | 151,357 | 151,876 |
| MENTAL HEALTH | | | | | | | | |
| Mental Health, Office of | 371 | 444 | 252,468 | 252,912 | 252,912 | 250,320 | 261,187 | 275,658 |
| <i>OMH</i> | 371 | 444 | 0 | 444 | 444 | 444 | 444 | 444 |
| <i>OMH - Medicaid</i> | 0 | 0 | 252,468 | 252,468 | 252,468 | 249,876 | 260,743 | 275,214 |
| Mental Hygiene, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mental Retardation and Developmental Disabilities, Office of | 0 | 0 | 412,730 | 412,730 | 412,730 | 437,967 | 479,523 | 518,463 |
| <i>OMRDD</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>OMRDD - Medicaid</i> | 0 | 0 | 412,730 | 412,730 | 412,730 | 437,967 | 479,523 | 518,463 |
| Alcoholism and Substance Abuse Services, Office of | 158 | 68 | 6,000 | 6,068 | 6,067 | 6,716 | 7,007 | 7,393 |
| <i>OASAS</i> | 158 | 68 | 0 | 68 | 67 | 68 | 70 | 70 |
| <i>OASAS - Medicaid</i> | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,648 | 6,937 | 7,323 |
| Developmental Disabilities Planning Council | 492 | 529 | 0 | 529 | 533 | 533 | 533 | 533 |
| Quality of Care for the Mentally Disabled, Commission on | 1,424 | 1,721 | 0 | 1,721 | 1,721 | 1,721 | 1,721 | 1,721 |
| Functional Total | 2,445 | 2,762 | 671,198 | 673,960 | 673,963 | 697,257 | 749,971 | 803,768 |
| PUBLIC PROTECTION | | | | | | | | |
| Capital Defenders Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correction, Commission of | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Correctional Services, Department of | 1,071 | 1,172 | 0 | 1,172 | 1,053 | 1,073 | 1,094 | 1,115 |
| Crime Victims Board | 15 | 290 | 0 | 290 | 290 | 290 | 290 | 290 |
| Criminal Justice Services, Division of | 936 | 1,079 | 0 | 1,079 | 1,079 | 1,079 | 1,079 | 1,079 |
| Homeland Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investigation, Temporary State Commission of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judicial Commissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 6,490 | 7,561 | 0 | 7,561 | 8,561 | 8,561 | 8,561 | 8,561 |
| Parole, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Probation and Correctional Alternatives, Division of | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Police, Division of | 1,251 | 987 | 0 | 987 | 987 | 987 | 987 | 987 |
| Functional Total | 9,860 | 11,089 | 0 | 11,089 | 11,970 | 11,990 | 12,011 | 12,032 |

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| EDUCATION | | | | | | | | |
| Arts, Council on the | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City University of New York | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Education, Department of | 36,267 | 46,975 | 0 | 46,975 | 51,207 | 51,335 | 51,335 | 51,335 |
| <i>School Aid</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>School Aid - Medicaid Assistance</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>STAR Property Tax Relief</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Special Education Categorical Programs</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 36,267 | 46,975 | 0 | 46,975 | 51,207 | 51,335 | 51,335 | 51,335 |
| Higher Education Services Corporation | (21) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Higher Education Capital grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 44 | 50 | 0 | 50 | 50 | 50 | 50 | 50 |
| Functional Total | 36,441 | 47,025 | 0 | 47,025 | 51,257 | 51,385 | 51,385 | 51,385 |
| GENERAL GOVERNMENT | | | | | | | | |
| Audit and Control, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budget, Division of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Civil Service, Department of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 53 | 161 | 0 | 161 | 0 | 0 | 0 | 0 |
| Employee Relations, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Chamber | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inspector General, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 7,866 | 8,060 | 0 | 8,060 | 8,996 | 9,248 | 9,509 | 9,552 |
| Lieutenant Governor, Office of the | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lottery, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Commission on Public Integrity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Racing and Wagering Board, State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Real Property Services, Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 651 | 3,461 | 0 | 3,461 | 3,461 | 3,531 | 3,531 | 3,531 |
| Tax Appeals, Division of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxation and Finance, Department of | 4 | 28 | 0 | 28 | 29 | 29 | 30 | 30 |
| Technology, Office for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Affairs, Division of | 354 | 314 | 0 | 314 | 320 | 324 | 327 | 327 |
| Functional Total | 8,928 | 12,024 | 0 | 12,024 | 12,806 | 13,132 | 13,397 | 13,440 |

FINANCIAL PLAN TABLES

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

| | 2006-2007 Actuals | 2007-2008 January | Medicaid Transparency | 2007-2008 Adjusted | 2008-2009 Recommended | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected |
|---|----------------------|----------------------|--------------------------|-----------------------|--------------------------|------------------------|------------------------|------------------------|
| ALL OTHER CATEGORIES | | | | | | | | |
| Legislature | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Judiciary | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| World Trade Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Government Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-Term Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 45 | 3,441 | 0 | 3,441 | 3,441 | 3,440 | 3,440 | 3,440 |
| Functional Total | 295 | 3,441 | 0 | 3,441 | 3,441 | 3,440 | 3,440 | 3,440 |
| TOTAL GENERAL STATE CHARGES SPENDING | 226,038 | 242,461 | 671,198 | 913,659 | 923,442 | 951,093 | 1,006,515 | 1,060,948 |

FINANCIAL PLAN TABLES

General Fund Transfers From Other Funds (thousands of dollars)

| | | | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-12 |
|--|-------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| RBTF - Dedicated PIT in excess of Debt Service | | | 8,441,336 | 8,768,954 | 9,198,898 | 9,646,586 | 10,154,408 |
| LGAC - Dedicated Sales Tax in excess of Debt Service | | | 2,305,418 | 2,314,179 | 2,331,316 | 2,436,031 | 2,555,648 |
| CWCA - Real Estate Transfer Tax in excess of Debt Service | | | 667,168 | 615,108 | 595,577 | 598,568 | 607,828 |
| <u>Sending Agency</u> | <u>Fund</u> | <u>Account</u> | | | | | |
| Total All Other Transfers | | | 672,978 | 693,396 | 461,323 | 460,400 | 499,112 |
| TSCR | 339.TS | TSCR Account | 133,247 | 97,382 | 111,681 | 117,915 | 147,527 |
| SPEC REV | SRO.00 | SRO Account | 100,000 | - | - | - | - |
| CFS | 339.YF | Protection Fund | 96,000 | 125,834 | 110,457 | 109,300 | 118,400 |
| STATE | 339.AG | Business Licens | 75,000 | 61,050 | 50,050 | 50,050 | 50,050 |
| DMV | 339.H7 | DMV-Compulsory | 28,300 | 28,300 | 12,300 | 12,300 | 12,300 |
| ENCON | 312 | Hazardous Waste | 26,700 | 26,700 | 26,700 | 26,700 | 26,700 |
| TADA OTH | 265 | Federal HHS | 26,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| DCJS | 339.62 | Crim Jus Improv | 23,059 | - | - | - | - |
| DOB | 339.CR | Reven Arrearage | 22,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| SUNY | 345.10 | S U Genl IFR | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| SED OTH | 339.EN | Cultural Educat | 21,200 | 16,200 | 1,200 | 1,200 | 1,200 |
| ENCON | 078 | Environ Protect | 20,000 | 175,000 | 20,000 | 20,000 | 20,000 |
| LABOR | 339.DZ | Interest Assess | 16,038 | - | - | - | - |
| STATE | 339.07 | Fire Prev/Code | 13,510 | 19,260 | 14,260 | 14,260 | 14,260 |
| ST POLIC | 354.02 | St Police Mv En | 11,000 | - | - | - | - |
| CFS | 265 | Federal HHS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| HLTH OTH | 339.JA | Vital Rec Mgmt | 4,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| HLTH OTH | 339.AP | Administration | 4,000 | - | - | - | - |
| WTC | 290 | Fed Oper Grant | 3,000 | - | - | - | - |
| OGS | 339.YL | OGS Bldg Admin | 2,000 | 18,300 | 1,000 | 1,000 | 1,000 |
| TADA OTH | 339.GA | Adult Shelter | 2,000 | 6,000 | 6,000 | - | - |
| HLTH OTH | 339.J1 | Loc Pub Hlth | 2,000 | - | - | - | - |
| HLTH OTH | 339.NH | Provider 900 | 2,000 | - | - | - | - |
| OGS | 339.YN | OGS Std & Purch | 2,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| AG&MKTS | 339.99 | Cons Food Indus | 1,438 | - | - | - | - |
| DOT | 362.01 | DOT Comm Vehicles | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| DM & NA | 290 | Fed Oper Grant | 1,218 | - | - | - | - |
| STATE | 339.27 | Lobbying Enforc | 1,200 | - | - | - | - |
| AG&MKTS | 339.R4 | Motor Fuel Qual | 1,120 | - | - | - | - |
| DMV | 314.02 | Mobile Source | 1,000 | - | - | - | - |
| DOCS | 329 | DOCS Family Ben | 960 | - | - | - | - |
| RACING | 339.BJ | Bell Jar Collec | 900 | - | - | - | - |
| CFS | 339.GC | Family Pres Svc | 487 | - | - | - | - |
| CFS | 339.CY | Central Registry | 450 | - | - | - | - |
| INSP GEN | 339.11 | Ins Genl Operns | 437 | - | - | - | - |
| AG&MKTS | 339.XX | A&M-Aggregated | 290 | - | - | - | - |
| AG&MKTS | 339.R5 | Weights Measure | 251 | - | - | - | - |
| CFS | 331.07 | DSS Trng Matrls | 200 | - | - | - | - |
| AG&MKTS | 339.CZ | Plant Industry | 151 | - | - | - | - |
| CFS | 339.FC | Fostr Care Savi | 147 | - | - | - | - |
| CIV SVC | 339.ER | Exam & Misc Rev | 125 | 125 | 125 | 125 | 125 |
| PUB SVC | 339.US | Undrgrnd Safety | 100 | 100 | 100 | 100 | 100 |
| PARKS | 076 | Parks Infrastructure | - | 5,000 | - | - | - |
| CIV SVC | 334.09 | CS Administration | - | 2,000 | - | - | - |
| LABOR | 305.01 | OSH Training & Education | - | 1,391 | - | - | - |
| LABOR | 339.BA | Public Work Enforcement | - | 1,126 | - | - | - |
| LABOR | 339.30 | DOL Fee Penalty | - | 928 | - | - | - |
| CFS | 341.04 | DFY-NYC Summer | - | 250 | - | - | - |
| Total General Fund Transfers from Other Funds | | | 12,086,900 | 12,391,637 | 12,587,114 | 13,141,585 | 13,816,996 |

FINANCIAL PLAN TABLES

General Fund Transfers to Other Funds (thousands of dollars)

| Receiving Agency | Fund | Account | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-12 |
|--|--------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Total Transfers to Debt Service Funds | | | 1,556,978 | 1,692,330 | 1,679,845 | 1,705,689 | 1,673,007 |
| DEBT SVC | 311 | Genl Debt Servc | 1,556,978 | 1,692,330 | 1,679,845 | 1,705,689 | 1,673,007 |
| Total Transfers to Capital Projects Funds | | | 93,314 | 365,531 | 574,358 | 930,602 | 997,261 |
| OGS | 002.00 | Capital Projcts | 46,995 | 26,500 | 48,500 | 56,500 | 52,250 |
| OMRDD | 002.00 | Capital Projcts | 46,625 | 54,805 | 49,600 | 50,850 | 51,100 |
| OMH | 002.00 | Capital Projcts | 41,305 | 38,007 | 44,987 | 44,283 | 42,010 |
| DOT | 072.00 | Ded Hwy & Bridg | 3,000 | 118,500 | 211,800 | 586,100 | 689,400 |
| HLTH OTH | 002.00 | Capital Projcts | 18,600 | 23,800 | 15,500 | 15,500 | 15,500 |
| ENCON | 002.00 | Capital Projcts | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| ENCON | 312 | Hazardous Waste | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| OASAS | 002.00 | Capital Projcts | 9,995 | 14,464 | 14,201 | 14,387 | 15,641 |
| CUNY | 002.00 | Capital Projcts | 9,100 | 9,272 | 10,109 | 11,852 | 13,705 |
| SED OTH | 002.00 | Capital Projcts | 8,380 | 8,380 | 10,210 | 7,425 | 1,830 |
| SUNY | 002.00 | Capital Projcts | 8,000 | 8,000 | 8,000 | 8,000 | 5,200 |
| DM & NA | 002.00 | Capital Projcts | 6,000 | 15,730 | 10,900 | 7,600 | 7,000 |
| EFC | 002.00 | Capital Projcts | 4,400 | | | | |
| ST POLIC | 002.00 | Capital Projcts | 3,771 | 5,398 | 6,200 | 6,680 | 6,800 |
| HLS | 002.00 | Capital Projcts | 3,500 | 5,075 | 125 | - | - |
| DOT | 002.00 | Capital Projcts | 3,000 | - | - | - | - |
| PARKS | 076.00 | Parks Infrastuc | 3,000 | - | 5,000 | 5,000 | 5,000 |
| CFS | 002.00 | Capital Projcts | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| STATE | 002.00 | Capital Projcts | 1,864 | 492 | - | - | - |
| AG&MKTS | 002.00 | Capital Projcts | 1,250 | 1,750 | 1,750 | 1,750 | 1,750 |
| DHCR | 002.00 | Capital Projcts | 697 | 575 | 575 | 575 | 575 |
| JUDICIAR | 002.00 | Capital Projcts | 1,000 | 1,782 | - | - | - |
| SEFP | 002.00 | Capital Projcts | - | - | 103,900 | 81,100 | 56,500 |
| ESDC | 002.CC | CPF - Auth Bond | (85,190) | - | - | - | - |
| CAP PROJ | 002.00 | Capital Projcts | (48,550) | 1 | 1 | - | - |
| HTD | 002.CC | CPF - Auth Bond | (15,460) | - | - | - | - |
| NYSEDP | 002.CC | CPF - Auth Bond | (9,075) | - | - | - | - |
| ESDC | 002.CK | CPF-DT Buffalo | (1,550) | - | - | - | - |
| RED | 002.CC | CPF - Auth Bond | (343) | - | - | - | - |

FINANCIAL PLAN TABLES

General Fund Transfers to Other Funds (thousands of dollars)

| Receiving Agency | Fund | Account | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-12 |
|--|--------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Total All Other Transfers | | | 1,106,258 | 824,494 | 857,695 | 845,629 | 1,311,631 |
| DEBT RESERVE | 064 | Debt Reduct Reserve | 250,000 | - | - | - | - |
| SUNY | 345.22 | S U Hosp Ops | 126,530 | 126,530 | 126,530 | 126,530 | 126,530 |
| JUDICIAR | 340.AA | CFIA Undistrib | 116,210 | 110,000 | 120,000 | 130,000 | 137,000 |
| SUNY | 345.22 | S U Hosp Ops | 120,246 | 141,179 | 159,125 | 166,925 | 166,925 |
| SED GSPS | 160.06 | Education - VLT | 96,913 | - | - | - | - |
| SED GSPS | 160.03 | Education -Lottery | 22,000 | - | - | - | - |
| TAX | 334.12 | Banking Service | 69,445 | 63,145 | 63,145 | 63,145 | 63,145 |
| OSC | 390.01 | Indigent Legal | 41,057 | 44,000 | 44,000 | 44,000 | 44,000 |
| OMRDD | 339.05 | OMRDD Provider | 48,750 | 60,000 | 60,000 | 60,000 | 60,000 |
| DMH | 304 | M. Health Services | 31,360 | 31,360 | 31,360 | 31,360 | 31,360 |
| DOT | 313.02 | Metro Mass Trans | 18,700 | 19,100 | 19,100 | 19,100 | 19,100 |
| JUDICIAR | 369.01 | Jud Data Processing | 19,017 | 19,095 | 19,095 | 19,096 | 19,098 |
| ABC | 339.DB | Alcohol Beverage | 17,035 | 17,556 | 18,163 | 18,296 | 18,296 |
| FPADJ | 020.00 | Combined Exp Tr | - | 16,515 | 16,515 | 16,515 | 16,515 |
| HLTH OTH | 319 | Dept Of Health | 16,079 | 16,079 | 16,079 | 16,079 | 16,079 |
| JUDICIAR | 368.01 | NYCCC Operat Of | 15,309 | 15,309 | 15,309 | 15,309 | 15,309 |
| SCI | 339.SR | ES Stem Cell Resrch | 15,000 | 50,000 | 35,000 | - | - |
| DOT | 313.01 | Pub Tran Systms | 17,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| DOCS | 397 | Corr Industries | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| JUDICIAR | 368.01 | NYCCC Operations | 9,366 | 12,236 | 12,834 | 12,834 | 12,834 |
| SUNY | 345.11 | S U Inc Offset | 8,318 | 8,318 | 8,318 | 8,318 | 8,318 |
| CIV SVC | 396 | Health Insurnce | 6,186 | 6,186 | 6,186 | 6,186 | 6,186 |
| DCJS | 339.CA | Crimes Against | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| JUDICIAR | 339.IM | Leg Svcs Assist | 5,000 | - | - | - | - |
| CFS | 020.78 | WB Hoyt Memorial | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| ENCON | 301.S5 | Environment Enf | 2,565 | 2,565 | 2,565 | 2,565 | 2,565 |
| SED OTH | 334.18 | Auto/Print Chgb | 2,445 | 2,494 | 2,544 | 2,544 | 2,544 |
| DM & NA | 339.U2 | Recruitment Inc | 2,087 | 2,087 | 2,087 | 2,087 | 2,087 |
| HESC | 339.VR | VRSS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| DHCR | 316 | Housing Debt | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| CIV SVC | 396.01 | CS EBD Adm Reimb | 890 | 890 | 890 | 890 | 890 |
| SED OTH | 339.D9 | Batavia School | 700 | 700 | 700 | 700 | 700 |
| HLTH OTH | 020.BD | Br Can Res & Ed | 650 | 650 | 650 | 650 | 650 |
| SED OTH | 339 | Rome School | 600 | 600 | 600 | 600 | 600 |
| RACING | 339.16 | Reg of Racing | 400 | - | - | - | - |
| HLTH OTH | 020.AA | Alzheimers Dis | 250 | 250 | 250 | 250 | 250 |
| HLTH OTH | 020.PR | Prostate Cancer | 150 | 150 | 150 | 150 | 150 |
| HLTH OTH | 339.AW | Spinal Injury | - | 8,500 | 8,500 | 8,500 | 8,500 |
| DOB | 339.FM | FMS Account | - | 6,000 | 25,000 | 30,000 | 25,000 |
| HLTH OTH | 61.99 | HCRA Undistributed | - | - | - | - | 464,000 |
| Total General Fund Transfers to Other Funds | | | 2,756,550 | 2,882,355 | 3,111,898 | 3,481,920 | 3,981,899 |

FINANCIAL PLAN TABLES

**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 | Debt Reduction Reserve Fund | Eliminations | Total |
|---|--------------|--------------------------------|--------------------------------------|-------------------------|------------------------|-------------------------------|----------------------------------|-----------------------------|--------------|---------|
| Opening fund balance | 0 | 1,031 | 21 | 278 | 0 | 0 | 1,715 | 0 | 0 | 3,045 |
| Receipts: | | | | | | | | | | |
| Taxes | 38,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,568 |
| Miscellaneous receipts | 2,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,444 |
| Federal grants | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| Total receipts | 41,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,083 |
| Disbursements: | | | | | | | | | | |
| Grants to local governments | 36,518 | 0 | 0 | 149 | 0 | 0 | 0 | 0 | 0 | 36,667 |
| State operations | 9,675 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 9,677 |
| General State charges | 4,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,487 |
| Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total disbursements | 50,680 | 0 | 0 | 149 | 0 | 2 | 0 | 0 | 0 | 50,831 |
| Other financing sources (uses): | | | | | | | | | | |
| Transfers from other funds | 43,113 | 0 | 0 | 225 | 175 | 2 | (928) | 250 | (30,751) | 12,086 |
| Transfers to other funds | (32,471) | 0 | 0 | 0 | 0 | 0 | (787) | (250) | 30,751 | (2,757) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | 10,642 | 0 | 0 | 225 | 175 | 2 | (1,715) | 0 | 0 | 9,329 |
| Change in fund balance | 1,045 | 0 | 0 | 76 | 175 | 0 | (1,715) | 0 | 0 | (419) |
| Closing fund balance | 1,045 | 1,031 | 21 | 354 | 175 | 0 | 0 | 0 | 0 | 2,626 |

CASH COMBINING STATEMENT
GENERAL FUND
2008-2009
(millions of dollars)

| | General Fund | Tax Stabilization Reserve Fund | Contingency Reserve Fund (Projected) | Community Projects Fund | Rainy Day Reserve Fund | State Employees Victim's Fund | Personal Income Tax Reserve Fund | Debt Reduction Reserve Fund | Eliminations | Total |
|---|--------------|--------------------------------|--------------------------------------|-------------------------|------------------------|-------------------------------|----------------------------------|-----------------------------|--------------|---------|
| Opening fund balance | 1,045 | 1,031 | 21 | 354 | 175 | 0 | 0 | 0 | 0 | 2,626 |
| Receipts: | | | | | | | | | | |
| Taxes | 41,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,671 |
| Miscellaneous receipts | 2,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,238 |
| Federal grants | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| Total receipts | 43,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,950 |
| Disbursements: | | | | | | | | | | |
| Grants to local governments | 41,712 | 0 | 0 | 148 | 0 | 0 | 0 | 0 | 0 | 41,860 |
| State operations | 8,861 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 8,863 |
| General State charges | 3,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,136 |
| 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 | 53,709 | 0 | 0 | 148 | 0 | 2 | 0 | 0 | 0 | 53,859 |
| Other financing sources (uses): | | | | | | | | | | |
| Transfers from other funds | 42,632 | 0 | 0 | 85 | 0 | 2 | 0 | 0 | (30,327) | 12,392 |
| Transfers to other funds | (33,210) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,327 | (2,883) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | 9,422 | 0 | 0 | 85 | 0 | 2 | 0 | 0 | 0 | 9,509 |
| Change in fund balance | (337) | 0 | 0 | (63) | 0 | 0 | 0 | 0 | 0 | (400) |
| Closing fund balance | 708 | 1,031 | 21 | 291 | 175 | 0 | 0 | 0 | 0 | 2,226 |

FINANCIAL PLAN TABLES

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2007-2008
(thousands of dollars)**

| | 019 | 020 | 023 | 024 | 025 | 050 | 052 | 053 | 054 | 055 |
|---|-------|--------|---------|-------|-----|-------|---------|-----------|-------|-----|
| Opening Fund Balance | 2,131 | 43,320 | 13,334 | 128 | 31 | 2,787 | 11,502 | 0 | 9,284 | 0 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,678,570 | 0 | 0 |
| Miscellaneous Receipts | 400 | 37,490 | 17,000 | 127 | 600 | 2,731 | 13,333 | 0 | 0 | 150 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 400 | 37,490 | 17,000 | 127 | 600 | 2,731 | 13,333 | 4,678,570 | 0 | 150 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 7,090 | 17,000 | 0 | 0 | 517 | 10,650 | 4,678,570 | 0 | 0 |
| State Operations | 400 | 18,816 | 1,517 | 376 | 200 | 1,860 | 2,783 | 0 | 0 | 0 |
| General State Charges | 0 | 2,074 | 304 | 108 | 0 | 557 | 1,036 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 400 | 31,980 | 18,821 | 484 | 200 | 2,934 | 14,469 | 4,678,570 | 0 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 6,550 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | (57) | 0 | (75) | (806) | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 6,550 | 0 | 243 | 0 | (75) | (806) | 0 | 0 | 0 |
| Change in Fund Balance | 0 | 12,060 | (1,821) | (114) | 400 | (278) | (1,942) | 0 | 0 | 150 |
| Closing Fund Balance | 2,131 | 55,380 | 11,513 | 14 | 431 | 2,509 | 9,560 | 0 | 9,284 | 150 |

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2007-2008
(thousands of dollars)

| | 059 | 061 | 073 | 160 | 221 | 261 | 265 | 267 | 269 | 290 |
|---|-----|-----------|---------|-----------|--------|-----------|-------------|-----------|----------|----------|
| Opening Fund Balance | 18 | 705,740 | 85,676 | 162,633 | 17,268 | (2,373) | (156,111) | (6,682) | 4,659 | 203,634 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 565,400 | 662,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 4,331,101 | 900 | 2,800,371 | 47,500 | 98,900 | 16,455 | 22 | 3,202 | 16,424 |
| Federal Grants | 0 | 0 | 0 | 0 | 650 | 1,405,936 | 27,048,456 | 3,488,726 | 642,415 | 814,692 |
| Total Receipts | 0 | 4,896,501 | 663,499 | 2,800,371 | 48,150 | 1,504,836 | 27,064,911 | 3,488,748 | 645,617 | 831,116 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 4,906,220 | 669,280 | 2,787,038 | 0 | 1,432,305 | 23,118,714 | 2,944,725 | 562,581 | 548,521 |
| State Operations | 0 | 65,642 | 0 | 182,527 | 34,000 | 50,622 | 456,408 | 341,320 | 61,377 | 229,552 |
| General State Charges | 0 | 5,146 | 0 | 11,758 | 0 | 7,892 | 68,399 | 40,641 | 10,489 | 40,280 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 |
| Total Disbursements | 0 | 4,977,008 | 669,280 | 2,981,323 | 34,000 | 1,490,819 | 23,643,521 | 3,326,686 | 634,447 | 819,569 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 118,913 | 0 | 0 | 0 | 0 | 0 | 500 |
| Transfers to Other Funds | 0 | (109,976) | 0 | 0 | 0 | (15,585) | (3,421,390) | (162,062) | (11,170) | (12,047) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | (109,976) | 0 | 118,913 | 0 | (15,585) | (3,421,390) | (162,062) | (11,170) | (11,547) |
| Change in Fund Balance | 0 | (190,483) | (5,781) | (62,039) | 14,150 | (1,568) | 0 | 0 | 0 | 0 |
| Closing Fund Balance | 18 | 515,257 | 79,895 | 100,594 | 31,418 | (3,941) | (156,111) | (6,682) | 4,659 | 203,634 |

FINANCIAL PLAN TABLES

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2007-2008
(thousands of dollars)**

| | 300 | 301 | 302 | 303 | 305 | 306 | 307 | 313 | 314 | 318 |
|---|---------|----------|----------|----------|--------|---------|-----|-----------|---------|-----|
| Opening Fund Balance | 1,547 | 19,440 | 27,648 | 14,662 | 15,589 | 6,329 | 523 | 553,465 | 9,509 | 62 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,846,200 | 38,300 | 0 |
| Miscellaneous Receipts | 4,568 | 97,766 | 43,104 | 50,795 | 40,100 | 7,252 | 75 | 19,500 | 10,562 | 0 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 4,568 | 97,766 | 43,104 | 50,795 | 40,100 | 7,252 | 75 | 1,865,700 | 48,862 | 0 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 1,000 | 0 | 0 | 200 | 0 | 0 | 2,061,569 | 0 | 0 |
| State Operations | 5,475 | 103,325 | 40,363 | 46,091 | 29,659 | 9,428 | 20 | 4,628 | 34,897 | 0 |
| General State Charges | 1,456 | 15,660 | 19,624 | 4,691 | 10,341 | 98 | 0 | 1,751 | 11,178 | 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 | 6,931 | 119,985 | 59,987 | 50,782 | 40,200 | 9,526 | 20 | 2,067,948 | 46,075 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 12,068 | 1,300 | 20,306 | 0 | 0 | 0 | 78,700 | 0 | 0 |
| Transfers to Other Funds | 0 | (4,214) | (3,637) | (36,958) | 0 | 0 | 0 | (23,000) | (1,070) | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 7,854 | (2,337) | (16,652) | 0 | 0 | 0 | 55,700 | (1,070) | 0 |
| Change in Fund Balance | (2,363) | (14,365) | (19,220) | (16,639) | (100) | (2,274) | 55 | (146,548) | 1,717 | 0 |
| Closing Fund Balance | (816) | 5,075 | 8,428 | (1,977) | 15,489 | 4,055 | 578 | 406,917 | 11,226 | 62 |

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2007-2008
(thousands of dollars)

| | 321 | 332 | 333 | 338 | 339 | 340 | 341 | 345 | 346 | 349 |
|---|--------|-------|-------|------|-----------|---------|-------|-----------|-------|-------|
| Opening Fund Balance | 9,690 | 4,966 | 1,205 | 506 | 1,328,590 | 3,450 | 623 | 705,164 | 9,278 | 442 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 1,719 | 1,667 | 200 | 50 | 3,026,387 | 2,001 | 65 | 2,772,808 | 5,450 | 1,208 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 1,719 | 1,667 | 200 | 50 | 3,030,387 | 2,001 | 65 | 2,772,808 | 5,450 | 1,208 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 1,500 | 0 | 100 | 2,574,910 | 108,244 | 0 | 0 | 4,500 | 0 |
| State Operations | 950 | 129 | 200 | 0 | 3,692,773 | 1,597 | 123 | 2,945,271 | 950 | 947 |
| General State Charges | 0 | 3 | 0 | 0 | 321,065 | 418 | 50 | 229,026 | 0 | 277 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 10,001 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 950 | 1,632 | 200 | 100 | 6,598,749 | 110,259 | 173 | 3,174,297 | 5,450 | 1,224 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 3,973,265 | 116,210 | 0 | 452,459 | 0 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | (687,567) | (1,832) | 0 | (112,436) | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 3,285,698 | 114,378 | 0 | 340,023 | 0 | 0 |
| Change in Fund Balance | 769 | 35 | 0 | (50) | (282,664) | 6,120 | (108) | (61,466) | 0 | (16) |
| Closing Fund Balance | 10,459 | 5,001 | 1,205 | 456 | 1,045,926 | 9,570 | 515 | 643,698 | 9,278 | 426 |

FINANCIAL PLAN TABLES

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2007-2008
(thousands of dollars)**

| | 354 | 355 | 359 | 360 | 362 | 365 | 366 | 368 | 369 | 377 |
|---|----------|-------|-------|---------|---------|------|-------|----------|---------|---------|
| Opening Fund Balance | 27,592 | 3,036 | 57 | 11,206 | (457) | 182 | 659 | (8,457) | (7,742) | 86,265 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 63,000 | 542 | 3,709 | 1,100 | 5,568 | 152 | 5,699 | 0 | 0 | 120,000 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 63,000 | 542 | 3,709 | 1,100 | 5,568 | 152 | 5,699 | 0 | 0 | 120,000 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 5,429 | 300 | 0 | 3,000 | 0 | 70 | 0 | 0 | 0 | 0 |
| State Operations | 60,640 | 95 | 613 | 0 | 3,528 | 104 | 5,138 | 22,562 | 15,899 | 120,000 |
| General State Charges | 31 | 27 | 0 | 0 | 0 | 0 | 1,444 | 4,984 | 3,500 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 66,100 | 422 | 613 | 3,000 | 3,528 | 174 | 6,582 | 27,546 | 19,399 | 120,000 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,675 | 19,423 | 0 |
| Transfers to Other Funds | (11,000) | 0 | 0 | 0 | (1,250) | 0 | 0 | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | (11,000) | 0 | 0 | 0 | (1,250) | 0 | 0 | 24,675 | 19,423 | 0 |
| Change in Fund Balance | (14,100) | 120 | 3,096 | (1,900) | 790 | (22) | (883) | (2,871) | 24 | 0 |
| Closing Fund Balance | 13,492 | 3,156 | 3,153 | 9,306 | 333 | 160 | (224) | (11,328) | (7,718) | 86,265 |

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2007-2008
(thousands of dollars)**

| | <u>385</u> | <u>390</u> | <u>480</u> | <u>482</u> | <u>484</u> | <u>486</u> | <u>SRO</u> | <u>Sub Total</u> | <u>Eliminations</u> | <u>Financial Plan</u> |
|---|------------|---------------|----------------|---------------|----------------|----------------|------------------|-------------------|---------------------|-----------------------|
| Opening Fund Balance | 8 | 15,421 | 57,670 | 10,098 | 3,136 | (2,021) | 0 | 4,006,320 | 0 | 4,006,320 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,795,069 | 0 | 7,795,069 |
| Miscellaneous Receipts | 200 | 56,100 | 3,000 | 10,297 | 0 | 0 | 0 | 13,741,350 | 0 | 13,741,350 |
| Federal Grants | 0 | 0 | 297,464 | 0 | 15,000 | 197,589 | 0 | 33,910,928 | 0 | 33,910,928 |
| Total Receipts | <u>200</u> | <u>56,100</u> | <u>300,464</u> | <u>10,297</u> | <u>15,000</u> | <u>197,589</u> | <u>0</u> | <u>55,447,347</u> | <u>0</u> | <u>55,447,347</u> |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 72,157 | 3,000 | 0 | 0 | 176,418 | 0 | 46,695,608 | 0 | 46,695,608 |
| State Operations | 200 | 25,000 | 231,403 | 6,431 | 18,000 | 20,786 | 0 | 8,894,625 | 0 | 8,894,625 |
| General State Charges | 0 | 0 | 66,061 | 1,169 | 0 | 0 | 0 | 881,538 | 0 | 881,538 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,217 | 0 | 15,217 |
| Total Disbursements | <u>200</u> | <u>97,157</u> | <u>300,464</u> | <u>7,600</u> | <u>18,000</u> | <u>197,204</u> | <u>0</u> | <u>56,486,988</u> | <u>0</u> | <u>56,486,988</u> |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 41,057 | 0 | 0 | 0 | 0 | 0 | 4,865,726 | (1,062,807) | 3,802,919 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | (100,000) | (4,716,132) | 1,062,807 | (3,653,325) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | <u>0</u> | <u>41,057</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(100,000)</u> | <u>149,594</u> | <u>0</u> | <u>149,594</u> |
| Change in Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,697</u> | <u>(3,000)</u> | <u>385</u> | <u>(100,000)</u> | <u>(890,047)</u> | <u>0</u> | <u>(890,047)</u> |
| Closing Fund Balance | 8 | 15,421 | 57,670 | 12,795 | 136 | (1,636) | (100,000) | 3,116,273 | 0 | 3,116,273 |

FINANCIAL PLAN TABLES

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

| | 019 | 020 | 023 | 024 | 025 | 050 | 052 | 053 | 054 | 055 |
|---|-------|--------|--------|------|-----|-------|---------|-----------|-------|-----|
| Opening Fund Balance | 2,131 | 55,380 | 11,513 | 14 | 431 | 2,509 | 9,560 | 0 | 9,284 | 150 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,712,899 | 0 | 0 |
| Miscellaneous Receipts | 430 | 34,773 | 70,000 | 172 | 600 | 2,813 | 13,333 | 0 | 0 | 150 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 430 | 34,773 | 70,000 | 172 | 600 | 2,813 | 13,333 | 4,712,899 | 0 | 150 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 8,090 | 45,000 | 0 | 0 | 535 | 10,150 | 4,712,899 | 0 | 0 |
| State Operations | 425 | 36,277 | 1,717 | 309 | 600 | 2,512 | 2,871 | 0 | 0 | 0 |
| General State Charges | 0 | 2,085 | 394 | 118 | 0 | 588 | 1,125 | 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 | 425 | 48,452 | 47,111 | 427 | 600 | 3,635 | 14,146 | 4,712,899 | 0 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 21,065 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | (58) | 0 | (49) | (820) | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 21,065 | 0 | 242 | 0 | (49) | (820) | 0 | 0 | 0 |
| Change in Fund Balance | 5 | 7,386 | 22,889 | (13) | 0 | (871) | (1,633) | 0 | 0 | 150 |
| Closing Fund Balance | 2,136 | 62,766 | 34,402 | 1 | 431 | 1,638 | 7,927 | 0 | 9,284 | 300 |

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

| | 059 | 061 | 073 | 160 | 221 | 261 | 265 | 267 | 269 | 290 |
|---|-----|-----------|----------|-----------|--------|-----------|-------------|-----------|---------|---------|
| Opening Fund Balance | 18 | 515,257 | 79,895 | 100,594 | 31,418 | (3,941) | (156,111) | (6,682) | 4,659 | 203,634 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 614,400 | 677,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 4,330,500 | 900 | 3,140,571 | 48,116 | 98,900 | 16,455 | 22 | 5,555 | 16,495 |
| Federal Grants | 0 | 0 | 0 | 0 | 650 | 1,414,603 | 27,901,816 | 3,516,668 | 582,384 | 906,445 |
| Total Receipts | 0 | 4,944,900 | 678,125 | 3,140,571 | 48,766 | 1,513,503 | 27,918,271 | 3,516,690 | 587,939 | 922,940 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 4,743,852 | 689,212 | 2,953,000 | 0 | 1,440,305 | 23,822,164 | 2,957,725 | 509,281 | 614,567 |
| State Operations | 0 | 36,887 | 0 | 180,147 | 34,816 | 50,609 | 471,934 | 351,950 | 63,800 | 259,508 |
| General State Charges | 0 | 5,339 | 0 | 11,758 | 0 | 7,636 | 72,714 | 44,296 | 9,958 | 42,535 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 |
| Total Disbursements | 0 | 4,786,078 | 689,212 | 3,144,905 | 34,816 | 1,498,550 | 24,366,812 | 3,353,971 | 583,039 | 917,826 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Transfers to Other Funds | 0 | (221,435) | 0 | 0 | 0 | (15,612) | (3,541,294) | (162,719) | (4,900) | (5,614) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | (221,435) | 0 | 0 | 0 | (15,612) | (3,541,294) | (162,719) | (4,900) | (5,114) |
| Change in Fund Balance | 0 | (62,613) | (11,087) | (4,334) | 13,950 | (659) | 10,165 | 0 | 0 | 0 |
| Closing Fund Balance | 18 | 452,644 | 68,808 | 96,260 | 45,368 | (4,600) | (145,946) | (6,682) | 4,659 | 203,634 |

FINANCIAL PLAN TABLES

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

| | 300 | 301 | 302 | 303 | 305 | 306 | 307 | 313 | 314 | 318 |
|---|---------|----------|---------|----------|---------|---------|-----|-----------|--------|-----|
| Opening Fund Balance | (816) | 5,075 | 8,428 | (1,977) | 15,489 | 4,055 | 578 | 406,917 | 11,226 | 62 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,976,469 | 38,300 | 0 |
| Miscellaneous Receipts | 4,568 | 91,025 | 45,431 | 55,795 | 40,100 | 7,750 | 75 | 19,500 | 31,836 | 0 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 4,568 | 91,025 | 45,431 | 55,795 | 40,100 | 7,750 | 75 | 1,995,969 | 70,136 | 0 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 2,255,138 | 0 | 0 |
| State Operations | 5,475 | 95,909 | 32,562 | 33,233 | 29,402 | 10,414 | 20 | 4,675 | 36,373 | 0 |
| General State Charges | 1,456 | 16,333 | 14,582 | 4,368 | 10,598 | 98 | 0 | 1,763 | 11,087 | 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 | 6,931 | 112,242 | 47,144 | 37,601 | 40,200 | 10,512 | 20 | 2,261,576 | 47,460 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 12,068 | 1,300 | 20,306 | 0 | 1,000 | 0 | 81,100 | 0 | 0 |
| Transfers to Other Funds | 0 | (4,214) | (3,637) | (36,958) | (1,391) | 0 | 0 | (23,000) | (70) | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 7,854 | (2,337) | (16,652) | (1,391) | 1,000 | 0 | 58,100 | (70) | 0 |
| Change in Fund Balance | (2,363) | (13,363) | (4,050) | 1,542 | (1,491) | (1,762) | 55 | (207,507) | 22,606 | 0 |
| Closing Fund Balance | (3,179) | (8,288) | 4,378 | (435) | 13,998 | 2,293 | 633 | 199,410 | 33,832 | 62 |

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

| | 321 | 332 | 333 | 338 | 339 | 340 | 341 | 345 | 346 | 349 |
|---|--------|-------|-------|-----|-------------|---------|-------|-----------|-------|-------|
| Opening Fund Balance | 10,459 | 5,001 | 1,205 | 456 | 945,926 | 9,570 | 515 | 643,698 | 9,278 | 426 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 1,719 | 1,665 | 200 | 50 | 3,163,690 | 750 | 0 | 2,839,407 | 5,450 | 1,208 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 1,719 | 1,665 | 200 | 50 | 3,167,690 | 750 | 0 | 2,839,407 | 5,450 | 1,208 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 1,500 | 0 | 0 | 2,551,968 | 113,244 | 0 | 0 | 4,500 | 0 |
| State Operations | 950 | 129 | 200 | 0 | 5,165,111 | 1,660 | 0 | 2,974,908 | 950 | 949 |
| General State Charges | 0 | 3 | 0 | 0 | 1,851,409 | 425 | 0 | 230,271 | 0 | 273 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 11,001 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 950 | 1,632 | 200 | 0 | 9,579,489 | 115,329 | 0 | 3,205,179 | 5,450 | 1,222 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 4,152,647 | 110,000 | 0 | 476,714 | 0 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | (3,470,362) | (1,661) | (250) | (118,618) | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 682,285 | 108,339 | (250) | 358,096 | 0 | 0 |
| Change in Fund Balance | 769 | 33 | 0 | 50 | (5,729,514) | (6,240) | (250) | (7,676) | 0 | (14) |
| Closing Fund Balance | 11,228 | 5,034 | 1,205 | 506 | (4,783,588) | 3,330 | 265 | 636,022 | 9,278 | 412 |

FINANCIAL PLAN TABLES

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

| | <u>354</u> | <u>355</u> | <u>359</u> | <u>360</u> | <u>362</u> | <u>365</u> | <u>366</u> | <u>368</u> | <u>369</u> | <u>377</u> |
|---|----------------|--------------|--------------|----------------|----------------|-------------|----------------|-----------------|----------------|----------------|
| Opening Fund Balance | 13,492 | 3,156 | 3,153 | 9,306 | 333 | 160 | (224) | (11,328) | (7,718) | 86,265 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 111,400 | 380 | 3,709 | 1,100 | 5,568 | 152 | 5,699 | 0 | 0 | 120,000 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | <u>111,400</u> | <u>380</u> | <u>3,709</u> | <u>1,100</u> | <u>5,568</u> | <u>152</u> | <u>5,699</u> | <u>0</u> | <u>0</u> | <u>120,000</u> |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 5,629 | 300 | 0 | 3,000 | 0 | 70 | 0 | 0 | 0 | 0 |
| State Operations | 109,040 | 143 | 613 | 0 | 3,336 | 104 | 5,173 | 23,143 | 16,388 | 120,000 |
| General State Charges | 31 | 38 | 0 | 0 | 0 | 0 | 1,459 | 5,000 | 3,500 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | <u>114,700</u> | <u>481</u> | <u>613</u> | <u>3,000</u> | <u>3,336</u> | <u>174</u> | <u>6,632</u> | <u>28,143</u> | <u>19,888</u> | <u>120,000</u> |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,545 | 19,500 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | (1,250) | 0 | 0 | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(1,250)</u> | <u>0</u> | <u>0</u> | <u>27,545</u> | <u>19,500</u> | <u>0</u> |
| Change in Fund Balance | <u>(3,300)</u> | <u>(101)</u> | <u>3,096</u> | <u>(1,900)</u> | <u>982</u> | <u>(22)</u> | <u>(933)</u> | <u>(598)</u> | <u>(388)</u> | <u>0</u> |
| Closing Fund Balance | <u>10,192</u> | <u>3,055</u> | <u>6,249</u> | <u>7,406</u> | <u>1,315</u> | <u>138</u> | <u>(1,157)</u> | <u>(11,926)</u> | <u>(8,106)</u> | <u>86,265</u> |

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

| | 385 | 390 | 480 | 482 | 484 | 486 | Sub Total | Eliminations | Financial Plan |
|---|------------|------------|------------|------------|------------|------------|------------------|---------------------|-----------------------|
| Opening Fund Balance | 8 | 15,421 | 57,670 | 12,795 | 136 | (1,636) | 3,116,273 | 0 | 3,116,273 |
| Receipts: | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 8,023,293 | 0 | 8,023,293 |
| Miscellaneous Receipts | 200 | 57,800 | 3,000 | 10,297 | 0 | 0 | 14,409,309 | 0 | 14,409,309 |
| Federal Grants | 0 | 0 | 297,162 | 0 | 15,000 | 197,104 | 34,831,832 | 0 | 34,831,832 |
| Total Receipts | 200 | 57,800 | 300,162 | 10,297 | 15,000 | 197,104 | 57,264,434 | 0 | 57,264,434 |
| Disbursements: | | | | | | | | | |
| Grants to Local Governments | 0 | 72,000 | 3,000 | 0 | 0 | 177,118 | 47,694,447 | (2,742,000) | 44,952,447 |
| State Operations | 200 | 25,000 | 231,196 | 6,681 | 18,000 | 20,786 | 10,467,085 | 0 | 10,467,085 |
| General State Charges | 0 | 0 | 65,966 | 1,963 | 0 | 0 | 2,419,169 | 0 | 2,419,169 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 14,217 | 0 | 14,217 |
| Total Disbursements | 200 | 97,000 | 300,162 | 8,644 | 18,000 | 197,904 | 60,594,918 | (2,742,000) | 57,852,918 |
| Other Financing Sources (Uses): | | | | | | | | | |
| Transfers from Other Funds | 0 | 44,000 | 0 | 0 | 0 | 0 | 4,968,045 | (1,113,875) | 3,854,170 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | (7,613,912) | 3,855,875 | (3,758,037) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 44,000 | 0 | 0 | 0 | 0 | (2,645,867) | 2,742,000 | 96,133 |
| Change in Fund Balance | 0 | 4,800 | 0 | 1,653 | (3,000) | (800) | (5,976,351) | 5,484,000 | (492,351) |
| Closing Fund Balance | 8 | 20,221 | 57,670 | 14,448 | (2,864) | (2,436) | (2,860,078) | 5,484,000 | 2,623,922 |

FINANCIAL PLAN TABLES

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 | 0 | 400 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 2,130 |
| 020.00-Combined Exp Tr | (58) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (58) |
| 020.01-Planting Fields | 1,238 | 0 | 515 | 0 | 0 | 0 | 515 | 0 | 245 | 160 | 10 | 100 | 0 | 0 | 0 | 0 | 515 | 1,238 |
| 020.03-Chambers Restor | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 020.06-Animal Disease | 51 | 0 | 51 | 0 | 0 | 0 | 51 | 0 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 51 |
| 020.20-DOCS Gift & Don | 65 | 0 | 4 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 65 |
| 020.22-Helen Hayes Hsp | 63 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 63 |
| 020.23-Oxford Donation | 57 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 51 |
| 020.25-Donat-St Albans | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 020.28-CVB Gifts & Beq | 5 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 1 |
| 020.29-DCJS - MUNY Pol | 1 | 0 | 30 | 0 | 0 | 0 | 30 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | (24) |
| 020.30-Donations-Batav | 7 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 7 |
| 020.33-Montrose Donati | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 020.36-IBR Genetic Cou | 3 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 3 |
| 020.3A-Tech Transfer | 1 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | (16) |
| 020.49-Spec Events | 271 | 0 | 603 | 0 | 0 | 0 | 603 | 0 | 50 | 500 | 2 | 5 | 0 | 0 | 0 | 0 | 557 | 317 |
| 020.62-L.M. Josephthal | 49 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 50 |
| 020.63-RPMI Gmt & Beq | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 020.64-S U Restrict Cur | 1,292 | 0 | 14,178 | 0 | 0 | 0 | 14,178 | 0 | 3,500 | 9,000 | 119 | 1,644 | 0 | 0 | 0 | 0 | 14,263 | 1,207 |
| 020.69-CBVH Vend Stand | 1,352 | 0 | 1,150 | 0 | 0 | 0 | 1,150 | 0 | 47 | 845 | 0 | 210 | 0 | 0 | 0 | 0 | 1,102 | 1,400 |
| 020.76-RPMI Schoellkpf | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 020.77-DMNA Military | 11 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 11 |
| 020.78-WB Hoyt Memoria | 903 | 0 | 140 | 0 | 0 | 4,000 | 4,140 | 1,000 | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 1,130 | 3,913 |
| 020.79-CBVH Gift & Beq | 100 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 90 |
| 020.82-St Transm Money | 9,075 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 16,075 |
| 020.83-Human Rights Dis | (3) | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | (3) |
| 020.87-Gifts, Grants & | 716 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 56 | 47 | 2 | 24 | 0 | 0 | 0 | 0 | 129 | 612 |
| 020.9A-Alzheimers Dis | 1,003 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 853 |
| 020.9B-Local Gov Comm | 132 | 0 | 130 | 0 | 0 | 0 | 130 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 162 |
| 020.9C-Community Relat | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 158 |
| 020.9D-Autism Aware & | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 020.9E-Emergency Serv | 2,124 | 0 | 2,688 | 0 | 0 | 1,500 | 4,188 | 4,080 | 124 | 4 | 4 | 58 | 0 | 0 | 0 | 0 | 4,270 | 2,042 |
| 020.9F-Batavia-Charit | 332 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 327 |
| 020.9G-Rome-Gifts And | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 7 |
| 020.9H-DFY Rec & Welfr | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 020.9I-DAAA Gmt And | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 020.9J-Bt Can Res & Ed | 6,211 | 0 | 0 | 0 | 0 | 650 | 650 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 6,261 |
| 020.9K-Community Relat | 1 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| 020.9L-Deab Tech Asst | 114 | 0 | 155 | 0 | 0 | 0 | 155 | 0 | 50 | 123 | 2 | 26 | 0 | 0 | 0 | 0 | 201 | 68 |
| 020.9M-Missing Children | 215 | 0 | 277 | 0 | 0 | 0 | 277 | 0 | 225 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 217 |
| 020.9N-DMNA Youth Prog | 18 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 68 |
| 020.9O-Erie Canal Muse | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| 020.9P-Women Vet Monum | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 020.9Q-Ford Foundation | 19 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 19 |
| 020.9R-Grants and Beq | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 020.9S-GW-CCF Gts & Beqs | 122 | 0 | 60 | 0 | 0 | 0 | 60 | 0 | 23 | 39 | 1 | 7 | 0 | 0 | 0 | 0 | 70 | 112 |
| 020.9T-HH-OMH Grant & Beq | 468 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 468 |
| 020.9U-LP-Life Pass It on | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 020.9V-MG-Misc. Gifts Acc | 13,076 | 0 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 15,076 |
| 020.9W-Multiple Sclero | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 020.9X-Parole Ofc Mem | 40 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| 020.9Y-Prostate Cancer | 673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 673 |
| 020.9Z-Percy T Phillip | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 020.9AA-RP-Aging Grants An | (1) | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | (1) |
| 020.9AB-RW-Johnson Foun | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5) |
| 020.9AC-XK-Grants Account | 2,283 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 2,000 | 75 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,375 | 2,408 |
| 020.9AD-ZS-Grants | 106 | 0 | 300 | 0 | 0 | 0 | 300 | 10 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 106 |
| 020.9AE-ZV-Misc. Gifts Acc | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020.9AF-ZZ-Nutrition Outre | 717 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 17,000 | 634 | 814 | 69 | 304 | 0 | 0 | 0 | 0 | 18,821 | 11,513 |
| 023.00-N Y Int Lawyers | 13,334 | 0 | 127 | 0 | 0 | 300 | 427 | 0 | 241 | 127 | 8 | 108 | 0 | 0 | 0 | 0 | 541 | 16 |
| 024.00-NYS-Archvs Phe | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |

FINANCIAL PLAN TABLES

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 |
|-------------------------|-----------------|-----------|----------------|----------------|---------------|----------------|----------------|-----------|--------|---------|----------------|-------------|-------|------|---------|--------------|-------------|-----------------|
| 025.CP-Child Performer | 32 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 432 |
| 050.01-Tuition Reimb | 2,100 | 0 | 250 | 0 | 0 | 0 | 250 | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517 | 1,833 |
| 050.02-Prop Voc Sch Su | 682 | 0 | 2,481 | 0 | 0 | 0 | 2,481 | 0 | 1,215 | 605 | 40 | 0 | 557 | 0 | 0 | 75 | 2,482 | 671 |
| 052.01-Loc Govt Record | 11,499 | 0 | 13,333 | 0 | 0 | 0 | 13,333 | 10,650 | 2,300 | 405 | 78 | 0 | 1,036 | 0 | 0 | 806 | 15,275 | 9,557 |
| 053.00-Sch Tax Relief | 0 | 4,678,570 | 0 | 0 | 0 | 0 | 4,678,570 | 4,678,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,678,570 | 0 |
| 054.01-Chtr Sch Sli Ac | 9,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,285 |
| 055.01-Not For Profit | (202) | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (52) |
| 056.01-Greenway Commun | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 056.02-Greenway Herit | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 059.01-Alcohol&Subst A | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| 061.01-Tobacco Chtr & | 481 | 0 | 0 | 0 | 0 | 0 | 0 | 149,600 | 2,244 | 1,217 | 239 | 0 | 0 | 0 | 0 | 0 | 3,700 | (3,219) |
| 061.02-Health Care Srv | 11,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149,600 | (138,065) |
| 061.03-Medicaid Fraud | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 | 649 | 0 | 81 | 0 | 0 | 0 | 900 | (760) | |
| 061.04-Medical Assist. | 2,246 | 0 | 0 | 0 | 0 | 0 | 0 | 1,918,123 | 1,169 | 5,537 | 0 | 0 | 444 | 0 | 0 | 0 | 1,925,273 | (1,923,027) |
| 061.05-Enhanced Com | 3,104 | 0 | 0 | 0 | 0 | 0 | 0 | 72,550 | 15,860 | 3,740 | 0 | 0 | 0 | 0 | 0 | 0 | 92,150 | (89,046) |
| 061.06-LTC Ins Res Acc | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,050 | (2,500) |
| 061.07-HCRA Program | 6,576 | 0 | 0 | 0 | 0 | 0 | 0 | 1,179,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,179,376 | (1,172,800) |
| 061.09-HCRA Transition | 8,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,277 |
| 061.22-EMS Training | 2,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,241 | 15,207 | 0 | 1,052 | 0 | 0 | 0 | 0 | 18,500 | (15,848) |
| 061.29-Child Health In | 28,864 | 0 | 0 | 0 | 0 | 0 | 0 | 329,244 | 2,191 | 8,280 | 0 | 1,029 | 0 | 0 | 0 | 0 | 340,744 | (311,880) |
| 061.99-HCRA Undistrib | 557,202 | 0 | 4,331,101 | 0 | 0 | 0 | 4,886,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,976 | 109,976 | 5,343,727 |
| 061.AF-Hospital Based | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | (18,300) |
| 061.AF-Primary Care In | 217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 | 161 | 0 | 173 | 0 | 0 | 0 | 0 | 709 | (492) |
| 061.DN-Priv Coll Maint | 566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,125 | 644 | 75 | 0 | 1,094 | 0 | 0 | 0 | 3,938 | (3,372) |
| 061.H3-Pilot Health In | 630 | 0 | 0 | 0 | 0 | 0 | 0 | 840,800 | 964 | 378 | 0 | 350 | 0 | 0 | 0 | 0 | 1,692 | (1,062) |
| 061.IN-Indigent Care | 74,760 | 0 | 0 | 0 | 0 | 0 | 0 | 387,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840,800 | (766,040) |
| 061.J6-EPIC Premium | 2,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 387,300 | (385,098) |
| 061.K3-Cat Hlth Care E | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 |
| 061.LB-Health Occup De | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,247 | 176 | 0 | 465 | 0 | 0 | 0 | 0 | 1,908 | (1,587) |
| 061.LC-Matern & Ch HIV | 1,038 | 0 | 0 | 0 | 0 | 0 | 0 | 4,227 | 274 | 136 | 0 | 363 | 0 | 0 | 0 | 0 | 5,000 | (3,962) |
| 061.LE-Health Care Del | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 | 60 | 52 | 0 | 75 | 0 | 0 | 0 | 308 | 315 |
| 061.ZZ-Resident Council | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | (60) |
| 068.01-Dispro Sh Med | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 073.01-Transit Authori | 45,235 | 517,513 | 600 | 0 | 0 | 0 | 518,113 | 514,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514,525 | 48,623 |
| 073.02-Railroad Account | 7,988 | 91,333 | 100 | 0 | 0 | 0 | 91,433 | 90,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,775 | 8,646 |
| 073.03-Ded Mass Trans | 32,454 | 53,753 | 200 | 0 | 0 | 0 | 53,953 | 63,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,980 | 22,427 |
| 160.03-Education - New | 76,125 | 0 | 2,117,000 | 0 | 0 | 22,000 | 2,139,000 | 2,215,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,215,125 | 0 |
| 160.04-State Lottery | 88,416 | 0 | 191,171 | 0 | 0 | 0 | 191,171 | 0 | 18,594 | 154,100 | 611 | 0 | 9,366 | 0 | 0 | 0 | 182,691 | 96,896 |
| 160.05-VLT - Admin | (1,911) | 0 | 17,200 | 0 | 0 | 0 | 17,200 | 0 | 4,700 | 4,368 | 154 | 0 | 2,372 | 0 | 0 | 0 | 11,584 | 3,695 |
| 221.00-Comb Student Ln | (1) | 0 | 475,000 | 0 | 0 | 0 | 475,000 | 571,913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571,913 | (1) |
| 300.01-E F C Admin Acc | 17,269 | 0 | 47,500 | 650 | 0 | 0 | 48,150 | 0 | 2,805 | 34,000 | 0 | 0 | 0 | 0 | 0 | 0 | 34,000 | 31,419 |
| 300.02-Encon Admin Acc | 1,659 | 0 | 3,368 | 0 | 0 | 0 | 3,368 | 0 | 2,099 | 532 | 0 | 525 | 0 | 0 | 0 | 0 | 3,862 | 1,165 |
| 301.01-EnCon Energy Ef | (116) | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 2,099 | 39 | 0 | 931 | 0 | 0 | 0 | 0 | 3,069 | (1,985) |
| 301.12-EnCon-Seized As | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 301.48-Vst Tire MgrRe | 164 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 106 |
| 301.49-Oil & Gas Accu | 10,248 | 0 | 26,500 | 0 | 0 | 0 | 26,500 | 1,000 | 0 | 31,500 | 0 | 0 | 0 | 0 | 0 | 0 | 32,500 | 4,248 |
| 301.52-Marine Coastal | 389 | 0 | 81 | 0 | 0 | 0 | 81 | 0 | 0 | 235 | 12 | 98 | 0 | 0 | 0 | 0 | 305 | 165 |
| 301.BJ-Indirect Charge | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 0 |
| 301.F7-Hazardous Sub B | 6,683 | 0 | 234 | 0 | 0 | 9,503 | 9,737 | 0 | 1,906 | 8,320 | 70 | 900 | 0 | 0 | 0 | 0 | 12,196 | 4,224 |
| 301.G8-S-Area Landfill | (314) | 0 | 308 | 0 | 0 | 0 | 308 | 0 | 200 | 57 | 8 | 0 | 91 | 0 | 0 | 0 | 355 | (361) |
| 301.H4-Utility Envir R | 1,032 | 0 | 58 | 0 | 0 | 0 | 58 | 0 | 31,85 | 980 | 85 | 1,600 | 0 | 0 | 0 | 0 | 30 | 1,060 |
| 301.K5-Low Level Radio | 1 | 0 | 8,648 | 0 | 0 | 0 | 8,648 | 0 | 1,638 | 566 | 140 | 758 | 0 | 0 | 0 | 0 | 5,850 | 1 |
| 301.K6-Recreation Acco | (4,259) | 0 | 12,500 | 0 | 0 | 0 | 12,500 | 4,782 | 7,650 | 4,782 | 290 | 0 | 0 | 0 | 0 | 330 | 3,422 | 967 |
| 301.R9-SEQR Review | (43) | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | (43) |
| 301.S4-Encon Magazine | 517 | 0 | 660 | 0 | 0 | 0 | 660 | 0 | 0 | 712 | 0 | 0 | 0 | 0 | 0 | 0 | 712 | 465 |
| 301.S5-Environment Enf | (9,775) | 0 | 25,463 | 0 | 2,565 | 2,565 | 28,028 | 0 | 15,825 | 7,875 | 548 | 7,061 | 0 | 0 | 0 | 2,700 | 34,009 | (15,756) |
| 301.S6-Natural Resourc | (2,016) | 0 | 4,350 | 0 | 0 | 0 | 4,350 | 0 | 3,737 | 218 | 163 | 2,157 | 0 | 0 | 0 | 0 | 6,275 | (3,941) |
| 301.S7-Town Of Riverhe | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 301.TV-All Terrain Veh | 1,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,371 |
| 301.W8-UST-Trust Recov | 246 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 1,648 | (281) | 0 | 0 | 148 | 0 | 0 | 0 | 1,515 | (1,019) |
| 301.XB-Mixed Land Recl | 2,166 | 0 | 2,750 | 0 | 0 | 0 | 2,750 | 0 | 1,791 | 392 | 115 | 802 | 0 | 0 | 0 | 0 | 3,100 | 1,816 |

FINANCIAL PLAN TABLES

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 | |
|-------------------------|-----------------|-----------|----------------|----------------|---------------|----------------|----------------|-----------|---------|---------|----------------|-------------|---------|------|---------|--------------|-------------|-----------------|---|
| 301-ZZ-Monitors-Aggr | 15,727 | 0 | 10,091 | 0 | 0 | 0 | 10,091 | 0 | 5,861 | 1,770 | 249 | 0 | 2,063 | 0 | 0 | 1,184 | 11,127 | 14,691 | |
| 302-00-Conservation | 4,302 | 0 | 38,700 | 0 | 0 | 1,300 | 40,000 | 0 | 27,539 | 9,552 | 345 | 0 | 18,983 | 0 | 0 | 2,337 | 58,766 | (14,464) | |
| 302-02-Maine Resource | 6,456 | 0 | 2,670 | 0 | 0 | 0 | 2,670 | 0 | 1,423 | 1,092 | 70 | 0 | 615 | 0 | 0 | 0 | 3,200 | 5,926 | |
| 302-03-Migratory Bird | 251 | 0 | 11 | 0 | 0 | 0 | 11 | 0 | 0 | 146 | 1 | 0 | 0 | 0 | 0 | 0 | 146 | 116 | |
| 302-04-License Guide | 198 | 0 | 70 | 0 | 0 | 0 | 140 | 0 | 33 | 11 | 1 | 0 | 15 | 0 | 0 | 0 | 146 | 208 | |
| 302-06-Fish And Game T | 15,853 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 16,053 | |
| 302-07-Surf Clam/Quahog | 329 | 0 | 65 | 0 | 0 | 0 | 65 | 0 | 25 | 48 | 0 | 0 | 1 | 0 | 0 | 0 | 74 | 320 | |
| 302-08-Habitat Account | 212 | 0 | 63 | 0 | 0 | 0 | 63 | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 197 | |
| 302-09-Venison Donatio | 50 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | |
| 303-01-Oil Spill- DAC | 2 | 0 | 95 | 0 | 0 | 705 | 800 | 0 | 451 | 105 | 17 | 0 | 227 | 0 | 0 | 0 | 800 | 2 | |
| 303-02-Oil Sp Relocatin | 2 | 0 | 0 | 0 | 0 | 301 | 301 | 0 | 144 | 36 | 38 | 0 | 64 | 0 | 0 | 0 | 282 | 21 | |
| 303-03-Oil Spill - DEC | 1 | 0 | 0 | 0 | 0 | 19,300 | 19,300 | 0 | 9,700 | 3,200 | 400 | 0 | 4,400 | 0 | 0 | 2,952 | 20,652 | (1,351) | |
| 303-04-Oil Spill - DAC | 14,660 | 0 | 37,000 | 0 | 0 | 0 | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,306 | 52,306 | (6,464) | |
| 303-05-License Fee Sur | (1) | 0 | 13,700 | 0 | 0 | 0 | 13,700 | 0 | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 | 13,700 | 13,700 | (1) | |
| 305-01-OSH Trng & Educ | 15,587 | 0 | 40,100 | 0 | 0 | 0 | 40,100 | 200 | 21,551 | 7,357 | 751 | 0 | 10,341 | 0 | 0 | 0 | 40,200 | 15,487 | |
| 306-01-Client Protectn | 6,327 | 0 | 7,252 | 0 | 0 | 0 | 7,252 | 0 | 404 | 9,024 | 0 | 0 | 98 | 0 | 0 | 0 | 9,526 | 4,053 | |
| 307-01-Equip Loan Fund | 519 | 0 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 574 | |
| 313-01-Pub Tran Systems | (122) | 61,829 | 19,500 | 0 | 0 | 40,000 | 101,829 | 98,227 | 1,330 | 512 | 45 | 0 | 638 | 0 | 0 | 0 | 100,752 | 955 | |
| 313-02-Metro Mass Tran | 552,704 | 1,784,371 | 19,500 | 0 | 0 | 18,700 | 1,822,571 | 1,943,342 | 2,321 | 341 | 79 | 0 | 1,113 | 0 | 0 | 23,000 | 1,970,196 | 405,079 | |
| 313-03-Urban Mass Tran | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 | 0 |
| 313-06-Add Mass Trans | 780 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 780 | 0 |
| 314-01-Operating Permit | (218) | 0 | 10,562 | 0 | 0 | 0 | 10,562 | 0 | 3,375 | 3,425 | 632 | 0 | 1,781 | 0 | 0 | 0 | 9,213 | 1,131 | 0 |
| 314-02-Mobile Source | 9,725 | 38,300 | 0 | 0 | 0 | 0 | 38,300 | 0 | 20,011 | 6,760 | 694 | 0 | 9,397 | 0 | 0 | 1,070 | 37,932 | 10,093 | 0 |
| 318-01-Housing Reserve | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 0 |
| 321-01-Legal Comp R&D | 9,638 | 0 | 1,717 | 0 | 0 | 0 | 1,717 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 950 | 10,405 | 0 |
| 321-02-Demographics/Re | 51 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 |
| 332-01-Bummer Award | 51 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 51 | 0 |
| 332-02-William Vorce F | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 0 |
| 332-03-Rocky Pocatnico | 135 | 0 | 160 | 0 | 0 | 0 | 160 | 0 | 0 | 121 | 1 | 0 | 3 | 0 | 0 | 0 | 125 | 170 | 0 |
| 332-04-OMR Nonexpend Tr | 2 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 0 |
| 332-05-Rockefeller Tru | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 |
| 332-08-Helen Hayes Hos | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 |
| 332-09-ICFHCBS Loan | 1,354 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,354 | 0 |
| 332-10-Cunningham Fund | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| 333-00-Wintr Sports Ed | 1,204 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 1,204 | 0 |
| 338-01-Arts Capital Re | 504 | 0 | 50 | 0 | 0 | 0 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 454 | 0 |
| 340-AA-CFA Undisrb | 3,449 | 0 | 2,001 | 0 | 0 | 116,210 | 118,211 | 108,244 | 1,500 | 97 | 0 | 0 | 418 | 0 | 0 | 1,832 | 112,091 | 9,569 | 0 |
| 341-04-DFY-NYC Summer | 623 | 0 | 65 | 0 | 0 | 0 | 65 | 0 | 107 | 12 | 4 | 0 | 50 | 0 | 0 | 0 | 173 | 515 | 0 |
| 345-09-L I Vets Home | 8,048 | 0 | 32,588 | 0 | 0 | 0 | 32,588 | 0 | 20,700 | 14,890 | 0 | 0 | 5,666 | 0 | 0 | 0 | 35,580 | 5,056 | 0 |
| 345-10-S U Genl IFR | 320,394 | 0 | 494,019 | 0 | 0 | 15,150 | 509,169 | 0 | 116,453 | 350,000 | 0 | 0 | 0 | 0 | 0 | 7,000 | 479,119 | 350,444 | 0 |
| 345-11-S U Inc Offset | (206,123) | 0 | (3,700) | 0 | 0 | 0 | (3,700) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (184,925) | 0 |
| 345-12-Gen Rev Offset | (90,681) | 0 | 1,161,486 | 0 | 0 | 24,888 | 21,988 | 0 | 888,318 | 146,311 | 0 | 0 | 0 | 0 | 0 | 123,264 | 1,167,893 | (186,178) | 0 |
| 345-22-S U Hosp Ops | (201,156) | 0 | 1,124,389 | 0 | 0 | (89,100) | 1,072,386 | 0 | 688,000 | 541,000 | 0 | 0 | 223,360 | 0 | 0 | 59,172 | 1,521,532 | (205,052) | 0 |
| 345-31-SUNY Stabilizat | 87,419 | 0 | (17,150) | 0 | 0 | 0 | (17,150) | 0 | 150 | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 31,150 | 39,119 | 0 |
| 345-46-S U Hosp Sponsd | 164,114 | 0 | 28,044 | 0 | 0 | 0 | 28,044 | 0 | 25,000 | 1,949 | 0 | 0 | 0 | 0 | 0 | 0 | 26,949 | 165,209 | 0 |
| 345-47-SUNY Tulon Re | 623,147 | 0 | (46,888) | 0 | 0 | 108,264 | 61,376 | 0 | 50,500 | 51,000 | 0 | 0 | 0 | 0 | 0 | (77,000) | 24,500 | 660,023 | 0 |
| 345-97-Bridge Program | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 346-00-Subst Abuse Srv | 9,282 | 0 | 5,450 | 0 | 0 | 0 | 5,450 | 4,500 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 5,450 | 9,282 | 0 |
| 349-01-LK George Park | 441 | 0 | 1,208 | 0 | 0 | 0 | 1,208 | 0 | 584 | 343 | 20 | 0 | 277 | 0 | 0 | 0 | 1,224 | 425 | 0 |
| 354-01-MVTIFA | 15,237 | 0 | 4,700 | 0 | 0 | 0 | 4,700 | 5,429 | 0 | 40 | 0 | 0 | 31 | 0 | 0 | 0 | 5,700 | 14,237 | 0 |
| 354-02-St Police Wv En | 12,356 | 0 | 58,300 | 0 | 0 | 0 | 58,300 | 0 | 55,300 | 5,100 | 0 | 0 | 0 | 0 | 0 | 11,000 | 71,400 | (744) | 0 |
| 355-01-Great Lakes Pro | 3,034 | 0 | 542 | 0 | 0 | 0 | 542 | 300 | 79 | 14 | 2 | 0 | 27 | 0 | 0 | 0 | 422 | 3,154 | 0 |
| 359-01-Revenue Maximiz | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,577 | 0 |
| 359-02-Local Maximizat | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | 0 |
| 359-03-DOH Fed Rev Max | (1,556) | 0 | 3,709 | 0 | 0 | 0 | 3,709 | 0 | 0 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 1,540 | 0 |
| 360-00-Housing Develop | 11,209 | 0 | 1,100 | 0 | 0 | 0 | 1,100 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 9,309 | 0 |
| 362-01-DDC Comm Vekt Sa | (456) | 0 | 5,568 | 0 | 0 | 0 | 5,568 | 0 | 3,079 | 449 | 0 | 0 | 0 | 0 | 0 | 1,250 | 4,778 | 334 | 0 |
| 365-01-Vocait Rehabil | 182 | 0 | 152 | 0 | 0 | 0 | 152 | 70 | 0 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 174 | 160 | 0 |
| 366-01-Drinking Water | 1,041 | 0 | 1,469 | 0 | 0 | 0 | 1,469 | 0 | 1,307 | 231 | 0 | 0 | 144 | 0 | 0 | 0 | 1,682 | 858 | 0 |
| 366-02-Drink Water DOH | (984) | 0 | 4,200 | 0 | 0 | 0 | 4,200 | 0 | 3,200 | 400 | 0 | 0 | 1,300 | 0 | 0 | 0 | 4,900 | (1,084) | 0 |
| 368-01-NYCCC Operat Of | (84,566) | 0 | 0 | 0 | 0 | 24,675 | 24,675 | 0 | 19,363 | 3,179 | 0 | 0 | 4,984 | 0 | 0 | 0 | 27,546 | (11,327) | 0 |
| 389-01-Jud Data Proc O | (77,443) | 0 | 0 | 0 | 0 | 19,423 | 19,423 | 0 | 15,899 | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 19,399 | (7,719) | 0 |

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 |
|------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|--------|--------|--------|----------------|-------------|-------|------|---------|--------------|-------------|-----------------|
| 377-ZX-CUNY Tuitt Reim | 56,719 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 22,800 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 56,719 |
| 377-ZY-CUNY Inc Reimb | 33,036 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0 | 66,400 | 21,600 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 33,036 |
| 379-00-Racing Preserva | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 385.01-Lk Placid Train | 8 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 8 |
| 390.01-Indigent Legal | 15,420 | 0 | 56,100 | 0 | 0 | 41,057 | 97,157 | 72,157 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 97,157 | 15,420 |
| 482.01-UI Sp Int & Pen | 10,098 | 0 | 10,297 | 0 | 0 | 0 | 10,297 | 0 | 3,621 | 2,831 | (21) | 0 | 1,169 | 0 | 0 | 0 | 7,600 | 12,795 |

FINANCIAL PLAN TABLES

CASH COMBINING STATEMENT BY A ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2008-2009
(Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|-------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|--------|-------|-------|----------------|-------------|-------|------|---------|--------------|-------------|-----------------|
| 019.00-Ment Hyg Glts | 2,130 | 0 | 430 | 0 | 0 | 0 | 430 | 0 | 0 | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 425 | 2,135 |
| 020.00-Combined Exp Tr | (58) | 0 | 0 | 0 | 0 | 16,515 | 16,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,515 | (58) |
| 020.01-Planting Fields | 1,238 | 0 | 515 | 0 | 0 | 0 | 515 | 0 | 245 | 160 | 10 | 0 | 100 | 0 | 0 | 0 | 515 | 1,238 |
| 020.03-Chambers Restor | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 020.06-Animal Disease | 51 | 0 | 51 | 0 | 0 | 0 | 51 | 0 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 51 |
| 020.20-DOCS Gift & Don | 65 | 0 | 4 | 0 | 0 | 4 | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 65 |
| 020.22-Helen Hayes Hsp | 63 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 63 |
| 020.23-Oxford Donatn | 51 | 0 | 22 | 0 | 0 | 0 | 22 | 0 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 45 |
| 020.25-Donat-SI Albans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 020.28-CVB Gifts & Beq | 1 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | (3) |
| 020.29-DCJS - MUNY Pol | (24) | 0 | 30 | 0 | 0 | 0 | 30 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 55 | (49) |
| 020.30-Donations-Batav | 7 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 7 |
| 020.33-Montrose Donati | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 020.36-IBR Genetic Cou | 3 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 4 |
| 020.3A-Tech Transfer | (16) | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | (33) |
| 020.49-Spec Events | 317 | 0 | 1,206 | 0 | 0 | 0 | 1,206 | 0 | 100 | 1,000 | 4 | 0 | 10 | 0 | 0 | 0 | 1,114 | 409 |
| 020.62-L.M. Josephthal | 50 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 51 |
| 020.63-RPMI Gmt & Beq | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 020.64-S U Restrict Cur | 1,207 | 0 | 14,583 | 0 | 0 | 0 | 14,583 | 0 | 3,526 | 9,216 | 136 | 0 | 1,650 | 0 | 0 | 0 | 14,528 | 1,262 |
| 020.69-CBVH Vend Stand | 1,400 | 0 | 1,150 | 0 | 0 | 0 | 1,150 | 0 | 47 | 845 | 0 | 0 | 210 | 0 | 0 | 0 | 1,102 | 1,448 |
| 020.76-RPMI Schoellkopf | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 020.77-DMNA Military | 11 | 0 | 0 | 0 | 0 | 2,000 | 2,150 | 2,000 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 11 |
| 020.78-WB Hoyt Memoria | 3,913 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,063 |
| 020.79-CB/H Gift & Beq | 90 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| 020.82-ST Transm Money | 16,075 | 0 | 8,000 | 0 | 0 | 0 | 8,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 23,075 |
| 020.83-Human Rights Dis | (3) | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | (3) |
| 020.A7-Glts, Grants & | 612 | 0 | 290 | 0 | 0 | 0 | 290 | 0 | 56 | 327 | 2 | 0 | 24 | 0 | 0 | 0 | 409 | 493 |
| 020.AA-Alzheimers Dis | 853 | 0 | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 703 |
| 020.AB-Local Gov Comm | 162 | 0 | 130 | 0 | 0 | 0 | 130 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 192 |
| 020.AH-Prostate/Testic | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 150 |
| 020.AR-Autism Aware & | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 020.AU-Emergency Serv | 2,042 | 0 | 2,688 | 0 | 0 | 1,500 | 4,188 | 4,080 | 124 | 4 | 5 | 0 | 58 | 0 | 0 | 0 | 4,271 | 1,959 |
| 020.B1-Batavia-Charlot | 327 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 322 |
| 020.B3-Rome-Glts And | 7 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 7 |
| 020.B4-DFY Rec & Wellr | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 020.B8-DAAA Grnts And | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 020.BD-Br Can Res & Ed | 6,261 | 0 | 0 | 0 | 0 | 650 | 650 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 6,311 |
| 020.CE-Community Relat | 101 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| 020.D1-Disab Tech Asst | 68 | 0 | 155 | 0 | 0 | 0 | 155 | 0 | 50 | 123 | 2 | 0 | 26 | 0 | 0 | 0 | 201 | 22 |
| 020.E1-Missing Children | 217 | 0 | 277 | 0 | 0 | 0 | 277 | 0 | 225 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 219 |
| 020.E5-DMNA Youth Prog | 68 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 118 |
| 020.F1-Women Vet Monum | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 020.FF-Ford Foundation | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 020.GB-Grants and Beq | 19 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 19 |
| 020.GC-TBBL GertrudeCa | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 020.GW-CCF Grts & Beqs | 112 | 0 | 60 | 0 | 0 | 0 | 60 | 0 | 23 | 39 | 1 | 0 | 7 | 0 | 0 | 0 | 70 | 102 |
| 020.HH-OMH Grant & Beq | 468 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 468 |
| 020.LP-Life Pass It on | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 020.MG-Misc. Glts Acc | 15,076 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 15,076 |
| 020.MS-Multiple Sclero | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 020.PM-Parole Ofcr Mem | 40 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| 020.PR-Prostate Cancer | 823 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 823 |
| 020.PT-Pericy T Phillip | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 020.RP-Aging Grants An | (1) | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | (1) |
| 020.RW-RW Johnson Foun | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5) |
| 020.XK-Grants Account | 2,408 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 2,000 | 75 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,375 | 2,533 |
| 020.ZS-Grants | 106 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 106 |
| 020.ZV-Misc. Glts Acc | 0 | 0 | 10 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| 020.ZZ-Nutrition Outre | 717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 717 |
| 023.00-N Y Int Lawyers | 11,513 | 0 | 70,000 | 0 | 0 | 0 | 70,000 | 45,000 | 809 | 833 | 75 | 0 | 394 | 0 | 0 | 0 | 47,111 | 34,402 |
| 024.00-NYS Archvs Pine | 16 | 0 | 172 | 0 | 0 | 300 | 472 | 0 | 248 | 52 | 9 | 118 | 0 | 0 | 0 | 58 | 485 | 3 |

FINANCIAL PLAN TABLES

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
 2008-2009
 (Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|-------------------------|-----------------|-----------|----------------|----------------|---------------|----------------|----------------|-----------|---------|----------|----------------|-------------|-------|------|---------|--------------|-------------|-----------------|
| 025-CP-Child Performer | 432 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 432 |
| 050.01-Tuition Reimb | 1,833 | 0 | 258 | 0 | 0 | 0 | 258 | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 535 | 1,556 |
| 050.02-Prep Voe Sch Su | 671 | 0 | 2,555 | 0 | 0 | 0 | 2,555 | 0 | 1,252 | 1,217 | 43 | 0 | 588 | 0 | 0 | 49 | 3,149 | 77 |
| 052.01-Loc Govt Record | 9,557 | 0 | 13,333 | 0 | 0 | 0 | 13,333 | 10,150 | 2,369 | 419 | 83 | 0 | 1,125 | 0 | 0 | 820 | 14,966 | 7,924 |
| 053.00-Sch Tax Relief | 0 | 4,712,899 | 0 | 0 | 0 | 0 | 4,712,899 | 4,712,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,712,899 | 0 |
| 054.01-Chtr Sch Stt Ac | 9,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,285 |
| 055.01-Not For Profit | (52) | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| 056.01-Greenway Commu | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 056.02-Greenway Heit | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 059.01-AlcoholSubst A | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| 061.01-Tobacco Cntr & | (3,219) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,244 | 1,217 | 239 | 0 | 0 | 0 | 0 | 0 | 3,700 | (6,919) |
| 061.02-Health Care Siv | (138,065) | 0 | 0 | 0 | 0 | 0 | 0 | 137,900 | 0 | (12,000) | 0 | 0 | 0 | 0 | 0 | 0 | 125,900 | (263,965) |
| 061.03-Medicaid Fraud | (760) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171 | 399 | 0 | 81 | 0 | 0 | 0 | 651 | (1,411) | |
| 061.04-Medical Assis. | (1,923,027) | 0 | 0 | 0 | 0 | 0 | 0 | 1,827,807 | 1,169 | 5,537 | 0 | 0 | 444 | 0 | 0 | 0 | 1,834,957 | (3,757,984) |
| 061.05-Enhanced Com | (89,046) | 0 | 0 | 0 | 0 | 0 | 0 | (3,740) | (3,740) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (89,046) | |
| 061.06-LTC Ins Res Acc | (2,500) | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,050 | (5,550) |
| 061.07-HCRA Program | (1,172,800) | 0 | 0 | 0 | 0 | 0 | 0 | 1,171,349 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,174,349 | (2,347,149) |
| 061.08-HCRA Transition | 8,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,277 |
| 061.22-EMS Training | (15,848) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,288 | 15,122 | 0 | 0 | 1,120 | 0 | 0 | 0 | 18,500 | (94,348) |
| 061.29-Child Health In | (311,890) | 0 | 0 | 0 | 0 | 0 | 0 | 359,944 | 2,208 | 8,197 | 0 | 0 | 1,095 | 0 | 0 | 0 | 371,444 | (683,324) |
| 061.99-HCRA Undistrib | 5,343,727 | 614,400 | 4,330,500 | 0 | 0 | 0 | 4,944,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221,435 | 221,435 | |
| 061.AF-Hospital Based | (18,300) | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | (40,300) |
| 061.BO-Primary Care In | (492) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 0 | 0 | 193 | 0 | 0 | 0 | 733 | (1,225) |
| 061.DN-Prev Coll Monit | (3,372) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,207 | 644 | 75 | 0 | 1,094 | 0 | 0 | 0 | 4,020 | (7,392) |
| 061.H3-Pilot Health In | (1,062) | 0 | 0 | 0 | 0 | 0 | 0 | 840,500 | 969 | 383 | 0 | 0 | 355 | 0 | 0 | 0 | 1,707 | (2,769) |
| 061.IN-Indigent Care | (766,040) | 0 | 0 | 0 | 0 | 0 | 0 | 376,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840,800 | (1,606,840) |
| 061.J6-EPIC Premium | (385,088) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376,825 | (761,913) |
| 061.K3-Cat Hlth Care E | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| 061.LB-Health Occup De | (1,587) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,252 | 176 | 0 | 0 | 488 | 0 | 0 | 0 | 1,916 | (3,503) |
| 061.LC-Matern & Ch HIV | (3,962) | 0 | 0 | 0 | 0 | 0 | 0 | 4,227 | 274 | 136 | 0 | 0 | 363 | 0 | 0 | 0 | 5,000 | (8,962) |
| 061.LE-Health Care Del | 315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256 | 51 | 53 | 0 | 106 | 0 | 0 | 0 | 466 | (151) |
| 061.ZZ-Resident Council | (60) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | (120) |
| 068.01-Dispro Sh Med | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 073.01-Transit Authori | 48,823 | 528,876 | 600 | 0 | 0 | 0 | 529,476 | 525,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525,925 | 52,374 |
| 073.02-Railroad Account | 8,646 | 93,381 | 100 | 0 | 0 | 0 | 93,481 | 92,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,775 | 9,352 |
| 073.03-Ded Mass Trans | 22,427 | 54,968 | 200 | 0 | 0 | 0 | 55,168 | 70,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,512 | 7,083 |
| 160.03-Education - New | 0 | 0 | 2,189,000 | 0 | 0 | 0 | 2,189,000 | 2,189,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,189,000 | 0 |
| 160.04-State Lottery | 98,896 | 0 | 170,371 | 0 | 0 | 0 | 170,371 | 0 | 18,594 | 151,100 | 611 | 0 | 9,386 | 0 | 0 | 0 | 179,691 | 87,576 |
| 160.05-VLT - Admin | 3,695 | 0 | 17,200 | 0 | 0 | 0 | 17,200 | 0 | 4,700 | 4,988 | 154 | 0 | 2,372 | 0 | 0 | 0 | 12,214 | 8,681 |
| 221.00-Comb Student Ln | 31,419 | (1) | 764,000 | 0 | 0 | 0 | 764,000 | 764,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 764,000 | (1) |
| 300.01-E F C Admin Acc | 1,165 | 0 | 48,116 | 650 | 0 | 0 | 48,766 | 0 | 2,805 | 34,816 | 0 | 0 | 525 | 0 | 0 | 0 | 34,816 | 46,369 |
| 300.02-Econ Admin Acc | (1,985) | 0 | 3,368 | 0 | 0 | 0 | 3,368 | 0 | 532 | 0 | 0 | 0 | 931 | 0 | 0 | 0 | 3,862 | 671 |
| 301.01-EnrCon Energy Ef | 7 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 2,099 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 3,069 | (3,854) |
| 301.12-EnrCon-Seized As | 106 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| 301.48-Wat Tire MigrRe | 4,248 | 0 | 26,500 | 0 | 0 | 0 | 26,500 | 0 | 0 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 47 |
| 301.49-Oil & Gas Accou | 165 | 0 | 88 | 0 | 0 | 0 | 88 | 0 | 0 | 31,500 | 0 | 0 | 0 | 0 | 0 | 0 | 31,500 | (752) |
| 301.52-Marine/Coastal | 31 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 235 | 12 | 58 | 0 | 0 | 0 | 305 | (52) | |
| 301.BJ-Indirect Charge | 4,224 | 0 | 234 | 0 | 0 | 9,503 | 9,737 | 0 | 1,906 | 9,320 | 70 | 0 | 900 | 0 | 0 | 0 | 12,196 | 1,765 |
| 301.F7-Hazardous Sub B | (361) | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 276 | 108 | 9 | 0 | 144 | 0 | 0 | 0 | 537 | (648) |
| 301.G8-S-Area Landfill | 1,060 | 0 | 58 | 0 | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 30 | 1,088 |
| 301.H4-Utility Envr R | 1 | 0 | 5,850 | 0 | 0 | 0 | 5,850 | 0 | 1,185 | (20) | 85 | 0 | 1,600 | 0 | 0 | 0 | 2,850 | 3,001 |
| 301.K5-Low Level Radio | 967 | 0 | 2,648 | 0 | 0 | 0 | 2,648 | 0 | 1,638 | 556 | 140 | 0 | 758 | 0 | 0 | 330 | 3,422 | 193 |
| 301.K6-Recreation Acco | (2,959) | 0 | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 6,795 | 3,613 | 255 | 0 | 37 | 0 | 0 | 0 | 10,700 | (1,659) |
| 301.R9-SEQR Review | (43) | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | (43) |
| 301.S4-Encon Magazine | 465 | 0 | 765 | 0 | 0 | 0 | 765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 | 790 |
| 301.S5-Environment Enr | (15,756) | 0 | 24,000 | 0 | 0 | 2,565 | 26,565 | 0 | 15,036 | 7,581 | 392 | 0 | 7,857 | 0 | 0 | 2,700 | 33,566 | (22,757) |
| 301.S6-Natural Resourc | (3,941) | 0 | 5,750 | 0 | 0 | 0 | 5,750 | 0 | 3,373 | (56) | 154 | 0 | 1,944 | 0 | 0 | 0 | 5,415 | (3,606) |
| 301.S7-Town Of Riverhe | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 301.TV-All Terrain Veh | 1,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,371 |
| 301.W6-UST-Trust Recov | (1,019) | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 1,648 | (281) | 0 | 0 | 148 | 0 | 0 | 0 | 1,515 | (2,284) |
| 301.XB-Mixed Land Recl | 1,816 | 0 | 2,410 | 0 | 0 | 0 | 2,410 | 0 | 1,560 | 360 | 51 | 0 | 802 | 0 | 0 | 0 | 2,773 | 1,453 |

FINANCIAL PLAN TABLES

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2008-2009
(Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|-------------------------|-----------------|-----------|----------------|----------------|---------------|----------------|----------------|-----------|---------|---------|----------------|-------------|---------|------|---------|--------------|-------------|-----------------|
| 301.22-Monitors-Agrie | 14,691 | 0 | 10,091 | 0 | 0 | 0 | 10,091 | 0 | 5,861 | 1,770 | 249 | 0 | 2,063 | 0 | 0 | 1,184 | 11,127 | 13,655 |
| 302.00-Conservation | (14,464) | 0 | 39,031 | 0 | 0 | 1,300 | 40,331 | 0 | 29,010 | 1,162 | 345 | 0 | 14,093 | 0 | 0 | 2,337 | 46,947 | (21,080) |
| 302.02-Maine Resource | 5,926 | 0 | 4,700 | 0 | 0 | 0 | 4,700 | 0 | 923 | 792 | 30 | 0 | 473 | 0 | 0 | 0 | 2,218 | 8,408 |
| 302.03-Migratory Bird | 116 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 196 |
| 302.04-License Guide | 208 | 0 | 55 | 0 | 0 | 0 | 55 | 0 | 40 | 11 | 1 | 0 | 15 | 0 | 0 | 0 | 67 | 51 |
| 302.06-Fish And Game T | 16,053 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 | 16,253 |
| 302.07-Surf Clem/Quahog | 320 | 0 | 65 | 0 | 0 | 0 | 65 | 0 | 25 | 48 | 0 | 0 | 1 | 0 | 0 | 0 | 74 | 311 |
| 302.08-Habitat Account | 197 | 0 | 45 | 0 | 0 | 0 | 45 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 142 |
| 302.09-Venison Donatio | 75 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 303.01-Oil Spill - DAC | 2 | 0 | 95 | 0 | 0 | 705 | 800 | 0 | 451 | 105 | 17 | 0 | 227 | 0 | 0 | 0 | 800 | 2 |
| 303.02-Oil Sp Relocatin | 21 | 0 | 301 | 0 | 0 | 19,300 | 19,301 | 0 | 144 | 36 | 38 | 0 | 64 | 0 | 0 | 0 | 282 | 40 |
| 303.03-Oil Spill - DEC | (1,351) | 0 | 0 | 0 | 0 | 19,300 | 19,300 | 0 | 8,976 | 2,241 | 253 | 0 | 4,077 | 0 | 0 | 2,952 | 18,499 | (650) |
| 303.04-Oil Spill - DAC | (646) | 0 | 42,000 | 0 | 0 | 0 | 42,000 | 0 | 20,972 | 0 | 0 | 0 | 0 | 0 | 0 | 20,306 | 41,278 | 76 |
| 303.05-License Fee Sur | (1) | 0 | 13,700 | 0 | 0 | 0 | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,700 | 13,700 | (1) |
| 305.01-OSH Tmg & Educ | 15,487 | 0 | 40,100 | 0 | 0 | 0 | 40,100 | 200 | 21,193 | 7,470 | 739 | 0 | 10,598 | 0 | 0 | 1,391 | 41,591 | 13,996 |
| 306.01-Client Protectn | 4,053 | 0 | 7,750 | 0 | 0 | 1,000 | 8,750 | 0 | 414 | 10,000 | 0 | 0 | 98 | 0 | 0 | 0 | 10,512 | 2,291 |
| 307.01-Equip Loan Fund | 574 | 0 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 629 |
| 313.01-Pub Tran Systems | 955 | 64,546 | 19,500 | 0 | 0 | 42,000 | 106,546 | 103,444 | 1,340 | 523 | 46 | 0 | 642 | 0 | 0 | 0 | 105,995 | 1,506 |
| 313.02-Metro Mass Tran | 405,079 | 1,911,923 | 19,500 | 0 | 0 | 19,100 | 1,950,523 | 2,131,694 | 2,338 | 349 | 79 | 0 | 1,121 | 0 | 0 | 23,000 | 2,158,581 | 197,021 |
| 313.03-Urban Mass Tran | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 |
| 313.06-Add Mass Trans | 780 | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 780 |
| 314.01-Operating Permit | 1,131 | 0 | 31,836 | 0 | 0 | 0 | 31,836 | 0 | 3,918 | 3,425 | 632 | 0 | 1,863 | 0 | 0 | 0 | 9,838 | 23,129 |
| 314.02-Mobile Source | 10,093 | 38,300 | 0 | 0 | 0 | 0 | 38,300 | 0 | 20,251 | 7,367 | 780 | 0 | 9,224 | 0 | 0 | 70 | 37,692 | 10,701 |
| 318.01-Housing Reserve | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| 321.01-Legist Comp R&D | 10,405 | 0 | 1,717 | 0 | 0 | 0 | 1,717 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 950 | 11,172 |
| 321.02-Demographics/Re | 53 | 0 | 2 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| 332.01-Brummer Award | 51 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 51 |
| 332.02-William Voice F | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 0 |
| 332.03-Rocky Pocantico | 170 | 0 | 160 | 0 | 0 | 0 | 160 | 0 | 0 | 121 | 1 | 0 | 3 | 0 | 0 | 0 | 125 | 205 |
| 332.04-OMR Nonexpend Tr | 2 | 0 | (1) | 0 | 0 | 0 | (1) | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 332.05-Rockefeller Tru | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 332.08-Helen Hayes Hos | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| 332.09-ICF/HCBS Loan | 1,354 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,354 |
| 332.10-Cunningham Fund | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 333.00-Winter Sports Ed | 1,204 | 0 | 200 | 0 | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 1,204 |
| 338.01-Arts Capital Re | 454 | 0 | 50 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 504 |
| 340.00-CFIA Undistrib | 9,569 | 0 | 750 | 0 | 0 | 110,000 | 110,750 | 113,244 | 1,550 | 110 | 0 | 0 | 425 | 0 | 0 | 1,661 | 116,990 | 3,329 |
| 341.04-DFY-NYC Summer | 515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 | (77) | 0 | 0 | 0 | 0 | 0 | 250 | 265 | |
| 345.09-L Vets Home | 5,056 | 0 | 33,442 | 0 | 0 | 0 | 33,442 | 0 | 20,855 | 15,247 | 0 | 0 | 0 | 0 | 0 | 0 | 36,102 | 2,396 |
| 345.10-S U Genl IFR | 350,444 | 0 | 511,713 | 0 | 0 | 15,150 | 526,863 | 0 | 116,377 | 358,400 | 0 | 0 | 5,236 | 0 | 0 | 7,000 | 487,013 | 390,294 |
| 345.11-S U Inc Offset | (184,925) | 0 | (2,900) | 0 | 0 | 24,898 | 21,998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (162,927) |
| 345.12-Gen Rev Offset | (186,178) | 0 | 1,163,496 | 0 | 0 | (89,100) | 1,074,396 | 0 | 898,318 | 146,311 | 0 | 0 | 0 | 0 | 0 | 126,586 | 1,171,215 | (282,997) |
| 345.22-S U Hosp Ops | (205,052) | 0 | 1,149,634 | 0 | 0 | 414,180 | 1,563,814 | 0 | 703,235 | 553,984 | 0 | 0 | 225,035 | 0 | 0 | 62,032 | 1,544,286 | (185,524) |
| 345.31-SUNY Stabilizat | 39,119 | 0 | 5,300 | 0 | 0 | 0 | 5,300 | 0 | 151 | 31,744 | 0 | 0 | 0 | 0 | 0 | 0 | 31,895 | 12,524 |
| 345.46-S U Hosp Sponsd | 165,209 | 0 | 28,278 | 0 | 0 | 0 | 28,278 | 0 | 25,187 | 1,996 | 0 | 0 | 0 | 0 | 0 | 0 | 27,183 | 166,304 |
| 345.47-SUNY Tuition Re | 660,023 | 0 | (49,556) | 0 | 0 | 111,586 | 62,030 | 0 | 50,879 | 52,224 | 0 | 0 | 0 | 0 | 0 | (77,000) | 26,103 | 695,950 |
| 345.97-Bridge Program | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 346.00-Subst Abuse Srv | 9,282 | 0 | 5,450 | 0 | 0 | 0 | 5,450 | 4,500 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 5,450 | 9,282 |
| 349.01-LK George Park | 425 | 0 | 1,208 | 0 | 0 | 0 | 1,208 | 0 | 584 | 0 | 22 | 0 | 273 | 0 | 0 | 0 | 1,222 | 411 |
| 354.01-MVTF/A | 14,237 | 0 | 4,700 | 0 | 0 | 0 | 4,700 | 5,629 | 200 | 40 | 0 | 0 | 31 | 0 | 0 | 0 | 5,900 | 13,037 |
| 354.02-St Police Mv En | (744) | 0 | 106,700 | 0 | 0 | 0 | 106,700 | 0 | 99,600 | 9,200 | 0 | 0 | 0 | 0 | 0 | 0 | 108,800 | (2,844) |
| 355.01-Great Lakes Pro | 3,154 | 0 | 380 | 0 | 0 | 0 | 380 | 300 | 75 | 66 | 2 | 0 | 38 | 0 | 0 | 0 | 481 | 3,053 |
| 359.01-Revenue Maximiz | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,577 |
| 359.02-Local Maximizat | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| 359.03-DOH Fed Rev Max | 1,540 | 0 | 3,709 | 0 | 0 | 0 | 3,709 | 0 | 0 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 4,636 |
| 360.00-Housing Develop | 9,309 | 0 | 5,568 | 0 | 0 | 0 | 5,568 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 7,409 |
| 362.01-DOT Comm Veh Sa | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,876 | 460 | 0 | 0 | 0 | 0 | 0 | 1,250 | 4,586 | 1,316 |
| 365.01-Vocall Rehabil | 160 | 0 | 152 | 0 | 0 | 0 | 152 | 70 | 0 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 174 | 138 |
| 366.01-Drinking Water | 858 | 0 | 1,489 | 0 | 0 | 0 | 1,489 | 0 | 1,307 | 231 | 0 | 0 | 144 | 0 | 0 | 0 | 1,682 | 675 |
| 366.02-Drink Water DOH | (1,084) | 0 | 4,200 | 0 | 0 | 0 | 4,200 | 0 | 3,235 | 400 | 0 | 0 | 1,315 | 0 | 0 | 0 | 4,950 | (1,834) |
| 368.01-NYCCC-Operat Of | (11,327) | 0 | 27,945 | 0 | 0 | 27,945 | 27,945 | 0 | 19,893 | 3,250 | 0 | 0 | 5,000 | 0 | 0 | 0 | 28,143 | (11,925) |
| 369.01-Jud Data Proc O | (7,719) | 0 | 19,500 | 0 | 0 | 19,500 | 19,500 | 0 | 16,388 | 0 | 0 | 0 | 3,500 | 0 | 0 | 0 | 19,888 | (8,107) |

CASH COMBINING STATEMENT BY ACCOUNT
 SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
 2008-2009
 (Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NFS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|--------|--------|--------|----------------|-------------|-------|------|---------|--------------|-------------|-----------------|
| 377 ZX-CUNY Tuinn Reim | 58,719 | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 22,800 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 58,719 |
| 377 ZY-CUNY Inc Reimb | 33,036 | 0 | 90,000 | 0 | 0 | 0 | 90,000 | 0 | 68,400 | 21,600 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 | 33,036 |
| 379 00-Racing Preserva | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 385 01-LK Placid Train | 8 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 8 |
| 390.01-Indigent Legal | 15,420 | 0 | 57,900 | 0 | 0 | 44,000 | 101,900 | 72,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 97,000 | 20,220 |
| 482.01-UI Sp Int & Pen | 12,795 | 0 | 10,297 | 0 | 0 | 0 | 10,297 | 0 | 5,313 | 1,331 | 37 | 0 | 1,963 | 0 | 0 | 0 | 8,644 | 14,448 |

FINANCIAL PLAN TABLES

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 |
|-------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|-----------|-----------|---------|----------------|-------------|--------|------|---------|--------------|-------------|-----------------|
| 339.01-Adopt Into Regl | (1) | | 50 | 0 | 0 | 0 | 50 | 0 | 20 | 15 | 0 | 0 | 6 | 0 | 0 | 0 | 41 | 8 |
| 339.02-Inventor Acct | 1,226 | | 34 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,260 |
| 339.03-S.P.A.R.C.S | 1,045 | | 5,257 | 0 | 0 | 1,464 | 6,721 | 0 | 2,693 | 2,122 | 0 | 0 | 1,612 | 0 | 0 | 0 | 6,427 | 1,339 |
| 339.05-OMRDD Provider | 2,870 | | 0 | 0 | 0 | 108,990 | 108,990 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 11,860 |
| 339.07-Fire Prev/Code | 4,832 | | 14,260 | 0 | 0 | 0 | 14,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,510 | 13,510 | 5,662 |
| 339.08-NYS Twp Police | (1) | | 51,356 | 0 | 0 | 0 | 51,356 | 0 | 34,322 | 0 | 1,194 | 0 | 16,143 | 0 | 0 | 0 | 51,659 | (304) |
| 339.09-DMV Seiz Assets | 195 | | 450 | 0 | 0 | 0 | 450 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 195 |
| 339.10-MHPA OMR NFS | (1) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.11-Ins Genl Opems | 948 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437 | 437 | 511 |
| 339.13-M H Patient Inc | 4,834 | | 0 | 0 | 0 | 2,699,252 | 2,699,252 | 1,100,000 | 1,409,596 | 134,250 | 0 | 0 | 0 | 0 | 0 | 60,240 | 2,704,086 | 0 |
| 339.15-Fin Cntrl Board | (764) | | 3,118 | 0 | 0 | 0 | 3,118 | 0 | 1,632 | 600 | 76 | 0 | 822 | 0 | 0 | 0 | 3,130 | (776) |
| 339.16-Reg of Racing | 1,109 | | 13,900 | 0 | 0 | 400 | 14,000 | 0 | 6,473 | 4,178 | 220 | 0 | 3,040 | 0 | 0 | 0 | 13,911 | 1,198 |
| 339.17-Ti St Reg Plan | (5,824) | | 0 | 0 | 0 | 17,223 | 17,223 | 0 | 4,654 | 6,440 | 165 | 0 | 2,111 | 0 | 0 | 0 | 13,370 | (1,971) |
| 339.18-S U Constr Fund | 28 | | 17,127 | 0 | 0 | 0 | 17,127 | 100 | 9,900 | 2,241 | 337 | 0 | 4,649 | 0 | 0 | 0 | 17,127 | 28 |
| 339.19-Food Assistance | 235 | | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 235 |
| 339.20-Quality Care | 6,568 | | 5,700 | 0 | 0 | 94,363 | 100,063 | 7,288 | 52,312 | 43,100 | 0 | 0 | 0 | 0 | 0 | 0 | 102,700 | 3,931 |
| 339.21-Nurses Aide Reg | 2,290 | | 4,300 | 0 | 0 | 0 | 4,300 | 0 | 739 | 3,683 | 0 | 0 | 201 | 0 | 0 | 0 | 4,623 | 1,967 |
| 339.22-Emerg Med Svs | (1) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.23-Seized Assets | 681 | | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 706 |
| 339.24-Child Care & Pr | 507 | | 115 | 0 | 0 | 0 | 115 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 272 |
| 339.25-Cyber Sec Upgr | 520 | | 1,300 | 0 | 0 | 0 | 1,300 | 0 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 975 | 845 |
| 339.26-Cent of Need | 8,802 | | 3,536 | 0 | 0 | 0 | 3,536 | 0 | 1,997 | 273 | 550 | 0 | 968 | 0 | 0 | 0 | 3,778 | 8,560 |
| 339.27-Lobbying Enforc | 835 | | 365 | 0 | 0 | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 0 |
| 339.28-Relr Community | 611 | | 50 | 0 | 0 | 0 | 50 | 0 | 30 | 18 | 0 | 0 | 10 | 0 | 0 | 0 | 58 | 603 |
| 339.29-Child Hlth Ins | 1 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.30-ORHD St Match | 26 | | 1,250 | 0 | 0 | 3,000 | 4,250 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 1,276 |
| 339.30-DOLE Fee Penalty | 14,479 | | 13,451 | 0 | 0 | 0 | 13,451 | (185) | 5,962 | 2,168 | 141 | 0 | 2,455 | 0 | 0 | 0 | 10,541 | 17,389 |
| 339.31-Educ Museum | 157 | | 540 | 0 | 0 | 0 | 540 | 0 | 125 | 422 | 3 | 0 | 44 | 0 | 0 | 24 | 618 | 79 |
| 339.32-Ns Hm Receivshp | 3,091 | | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,116 |
| 339.35-3rd Party Hlth | 412 | | 1,250 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 412 |
| 339.36-Boating Noise L | 31 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 339.37-1 Love NY Water | 2,956 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,956 |
| 339.38-Summer Sch Arts | 882 | | 697 | 0 | 0 | 1,000 | 1,697 | 0 | 95 | 710 | 0 | 0 | 0 | 0 | 0 | 0 | 805 | 1,774 |
| 339.39-1 Love NY Water | 975 | | 245 | 0 | 0 | 0 | 245 | 0 | 105 | 45 | 2 | 0 | 47 | 0 | 0 | 0 | 1,021 | 1,074 |
| 339.41-Snowmobile | 3,880 | | 7,332 | 0 | 0 | 0 | 7,332 | 2,390 | 159 | 311 | 6 | 0 | 64 | 0 | 0 | 0 | 2,930 | 8,282 |
| 339.42-Tr Surplus Prop | 348 | | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 348 |
| 339.44-Hosp & Nurs Mgt | 6,079 | | 17,791 | 0 | 0 | 0 | 17,791 | 0 | 14,366 | 1,817 | 0 | 0 | 91 | 0 | 0 | 0 | 16,274 | 7,596 |
| 339.45-Watershed Prinr | 474 | | 2 | 0 | 0 | 0 | 2 | 0 | 116 | 58 | 4 | 0 | 54 | 0 | 0 | 0 | 232 | 244 |
| 339.46-World Univ Game | 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.47-S U Dorm Reimb | 0 | | 9,877 | 0 | 0 | 236,722 | 246,599 | 0 | 106,195 | 128,231 | 0 | 0 | 273 | 0 | 9,000 | 2,900 | 246,599 | 0 |
| 339.48-ODTA Multi-Agen | 7,272 | | 0 | 0 | 0 | 8,300 | 8,300 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 6,572 |
| 339.49-ODTA State Matc | 2,404 | | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,404 |
| 339.50-ODTA Trng Mgmt | 800 | | 0 | 0 | 0 | 0 | 0 | 0 | 818 | 200 | 30 | 0 | 300 | 0 | 0 | 0 | 1,348 | (548) |
| 339.51-Methadone Regis | 166 | | 250 | 0 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 166 |
| 339.60-Energy Research | (14,656) | | 16,056 | 0 | 0 | 0 | 16,056 | 10,142 | 3,239 | 772 | 297 | 0 | 1,606 | 0 | 0 | 0 | 16,056 | (14,656) |
| 339.61-Radiology | 773 | | 3,300 | 0 | 0 | 0 | 3,300 | 1,650 | 1,014 | 0 | 36 | 0 | 515 | 0 | 0 | 0 | 3,215 | 858 |
| 339.62-Crim Jus Improv | 7,790 | | 43,101 | 0 | 0 | 0 | 43,101 | 26,179 | 49 | 0 | 0 | 0 | 22 | 0 | 0 | 0 | 49,309 | 1,582 |
| 339.65-Farm Prod Insp | 2,067 | | 1,800 | 0 | 0 | 0 | 1,800 | 0 | 1,031 | 159 | 35 | 0 | 484 | 0 | 0 | 100 | 1,809 | 2,058 |
| 339.68-Fngprnt ID Tec | 12,790 | | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 1,031 | 23,184 | 0 | 0 | 0 | 0 | 0 | 0 | 23,184 | 1,606 |
| 339.72-NY Fire Academy | 137 | | 920 | 0 | 0 | 0 | 920 | 0 | 308 | 639 | 10 | 0 | 145 | 0 | 0 | 0 | 1,102 | (45) |
| 339.77-Train Fees Pems | (1) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.79-OPDV Training | 46 | | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 36 |
| 339.81-Envr/Lab.Fee A | 2,204 | | 3,700 | 0 | 0 | 0 | 3,700 | 0 | 1,571 | 569 | 919 | 0 | 641 | 0 | 0 | 0 | 3,700 | 2,204 |
| 339.85-Ins St L Adm | 724 | | 109,227 | 0 | 0 | 5,700 | 109,227 | 8,000 | 35,178 | 48,060 | 1,355 | 0 | 16,519 | 0 | 0 | 0 | 109,112 | 839 |
| 339.86-Health Services | 31 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,731 |
| 339.88-Train Mgmt Eval | 425 | | 3,700 | 0 | 0 | 0 | 3,700 | 0 | 2,010 | 1,040 | 0 | 0 | 650 | 0 | 0 | 0 | 3,700 | 425 |
| 339.90-Clin Lab Refrnc | (17,523) | | 18,059 | 0 | 0 | 0 | 18,059 | 0 | 7,079 | 5,570 | 230 | 0 | 3,628 | 0 | 0 | 0 | 16,507 | (15,971) |
| 339.91-MWBD Certificat | 45 | | 65 | 0 | 0 | 0 | 65 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 45 |
| 339.93-Pub Emp Rel/Brd | 868 | | 113 | 0 | 0 | 0 | 113 | 0 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 741 |
| 339.94-WIC CVL Monetry | 7,355 | | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 5,355 |

FINANCIAL PLAN TABLES

**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 |
|-------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|-------|--------|--------|----------------|-------------|--------|------|---------|--------------|-------------|-----------------|
| 339.95-Radio Hlth Prot | 1,722 | 0 | 1,990 | 0 | 0 | 0 | 1,990 | 0 | 1,986 | 200 | 200 | 0 | 614 | 0 | 0 | 0 | 3,000 | 712 |
| 339.99-Cons Food Indus | 6,407 | 0 | 3,512 | 0 | 0 | 0 | 3,512 | 0 | 2,726 | 811 | 90 | 0 | 1,348 | 0 | 0 | 1,538 | 6,513 | 3,406 |
| 339.A2-IMMIA | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.A3-Educator Library | 269 | 0 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 264 |
| 339.A4-Teacher Certif | 1,742 | 0 | 7,400 | 0 | 0 | 0 | 7,400 | 0 | 2,711 | 1,000 | 90 | 0 | 1,248 | 0 | 0 | 1,104 | 6,153 | 2,989 |
| 339.A5-Banking Depmnt | 21,344 | 0 | 79,803 | 0 | 0 | 0 | 79,803 | 0 | 41,032 | 17,711 | 1,395 | 0 | 19,665 | 0 | 0 | 0 | 79,803 | 21,344 |
| 339.A6-Cable TV Acct | 5,316 | 0 | 3,537 | 0 | 0 | 0 | 3,537 | 0 | 1,638 | 675 | 56 | 0 | 785 | 0 | 0 | 0 | 3,154 | 5,699 |
| 339.A7-Econ Devel Asst | 77 | 0 | 838 | 0 | 0 | 0 | 838 | 0 | 0 | 838 | 0 | 0 | 0 | 0 | 0 | 0 | 838 | 77 |
| 339.A9-Banking Seized | 222 | 0 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 222 |
| 339.AC-Non-Ivd Wage Vli | (58) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (58) |
| 339.AD-ODD Earned Revn | 7,595 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 | 0 | 2,482 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 3,082 | 9,513 |
| 339.AE-Motorcycle Sfty | 1,994 | 1,000 | 960 | 0 | 0 | 0 | 1,960 | 0 | 82 | 1,280 | 3 | 0 | 39 | 0 | 0 | 0 | 1,404 | 2,550 |
| 339.AF-Hosp Grants | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.AG-Business Licens | 40,471 | 0 | 81,646 | 0 | 0 | 0 | 81,646 | 550 | 17,970 | 9,000 | 611 | 0 | 8,439 | 0 | 0 | 75,000 | 111,570 | 10,547 |
| 339.AH-Indir Cost Reco | 3,739 | 0 | (2,986) | 0 | 0 | 20,352 | 17,366 | 0 | 9,040 | 7,257 | 0 | 0 | 4,144 | 0 | 0 | 0 | 20,441 | 664 |
| 339.AI-High School Equ | 517 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 233 | 484 |
| 339.AJ-Regional Haulin | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.AK-Ins Voucher Pro | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.AL-OTDA Program | 11,487 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 2,445 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 3,145 | 12,342 |
| 339.AM-Hlth Care Advis | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.AN-Disas Prep Conf | 2 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 2 |
| 339.AO-Manhattan Drug | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 339.AP-Administration | 8,839 | 0 | 16,688 | 0 | 0 | 0 | 16,688 | 0 | 6,768 | 1,741 | 0 | 0 | 3,826 | 0 | 0 | 4,000 | 16,335 | 9,192 |
| 339.AQ-Rail Safety Ins | 838 | 0 | 655 | 0 | 0 | 0 | 655 | 0 | 385 | 101 | 13 | 0 | 185 | 0 | 0 | 0 | 684 | 809 |
| 339.AR-Fed Admin Reim | 15 | 0 | 130 | 0 | 0 | 28,913 | 29,043 | 0 | 29,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,043 | 15 |
| 339.AS-Quality Assuran | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.AV-Seized Assets | 19 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| 339.AW-Spinal Injury | 23,071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | 12,000 | 0 | 0 | 39 | 0 | 0 | 0 | 12,132 | 10,939 |
| 339.AX-Child Supp Rev | 8,357 | 0 | 0 | 0 | 0 | 13,000 | 13,000 | 0 | 4,400 | 7,706 | 180 | 0 | 2,068 | 0 | 0 | 0 | 14,352 | 7,005 |
| 339.AY-Multi Agen Train | 4,111 | 0 | 0 | 0 | 0 | 33,000 | 33,000 | 0 | 2,000 | 30,800 | 0 | 0 | 600 | 0 | 0 | 0 | 33,400 | 3,711 |
| 339.AZ-Dept Law-Seized | 2,910 | 0 | 5,200 | 0 | 0 | 0 | 5,200 | 0 | 0 | 5,133 | 0 | 0 | 0 | 0 | 0 | 0 | 5,133 | 2,977 |
| 339.B2-DMNA-Seiz Asset | 94 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 151 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 205 | 89 |
| 339.B3-Critical Infras | 503 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 485 | 1,518 |
| 339.B4-Radon Defict Dev | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 244 |
| 339.B6-Insurance Dept | 38,462 | 0 | 206,002 | 0 | 0 | 0 | 206,002 | 0 | 91,049 | 56,058 | 3,314 | 0 | 43,624 | 0 | 0 | 0 | 194,045 | 50,419 |
| 339.B7-Workers Comp Bd | 43,503 | 0 | 174,219 | 0 | 0 | 0 | 174,219 | 0 | 83,110 | 75,426 | 2,826 | 0 | 39,843 | 0 | 0 | 0 | 201,205 | 16,517 |
| 339.B8-Fire Protection | 70 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 70 |
| 339.B9-CQC Conf Fee | 10 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | (110) |
| 339.BA-Public Work Enr | 5,538 | 0 | 3,830 | 0 | 0 | 0 | 3,830 | 0 | 1,474 | 311 | 40 | 0 | 575 | 0 | 0 | 900 | 6,966 | (1,228) |
| 339.BB-Asset Forfeitur | 423 | 0 | 33 | 0 | 0 | 0 | 33 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 423 |
| 339.BE-VESID SS | 0 | 0 | 3,081 | 0 | 0 | 1,919 | 5,000 | 4,455 | 500 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 339.BH-Trn Mlts Regist | 54 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 |
| 339.BJ-Bell Jar Collec | 204 | 0 | 1,909 | 0 | 0 | 0 | 1,909 | 0 | 1,256 | 552 | 43 | 0 | 590 | 0 | 0 | 0 | 3,341 | (1,228) |
| 339.BK-Ind & Util Serv | 408 | 0 | 3,235 | 0 | 0 | 0 | 3,235 | 0 | 1,947 | 95 | 66 | 0 | 914 | 0 | 0 | 0 | 3,022 | 621 |
| 339.BO-Primary Care In | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.BU-Land Utilizatio | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.BW-Assesses Trning | (197) | 0 | 465 | 0 | 0 | 0 | 465 | 0 | 311 | 24 | 40 | 0 | 125 | 0 | 0 | 0 | 500 | (232) |
| 339.BZ-IMP R P Tax Adm | 486 | 0 | 32,800 | 0 | 0 | 0 | 32,800 | 0 | 20,600 | 6,700 | 785 | 0 | 9,400 | 0 | 0 | 100 | 37,585 | (4,299) |
| 339.C2-Jones Bch Theat | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.C3-Public Service | 69,548 | 0 | 76,949 | 0 | 0 | 10 | 76,959 | 0 | 43,953 | 16,254 | 1,507 | 0 | 21,384 | 0 | 0 | 10 | 83,108 | 63,399 |
| 339.C4-Atty Licensing | 16,358 | 0 | 25,998 | 0 | 0 | 0 | 25,998 | 0 | 16,438 | 7,785 | 0 | 0 | 4,071 | 0 | 0 | 0 | 28,294 | 14,062 |
| 339.C5-DSS Prov Recovs | 172 | 0 | 3,695 | 0 | 0 | 0 | 3,695 | 0 | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700 | 167 |
| 339.CA-Crimes Against | 10,876 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 10,876 |
| 339.CB-FS Reinvestment | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| 339.CD-Daycare Eamed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.CE-Camp Smith Bill | 44 | 0 | 253 | 0 | 0 | 0 | 253 | 0 | 129 | 115 | 5 | 0 | 24 | 0 | 0 | 0 | 273 | 24 |
| 339.CM-Reg Menu Hsg | 0 | 0 | 800 | 0 | 0 | 0 | 800 | 0 | 434 | 134 | 17 | 0 | 204 | 0 | 0 | 0 | 789 | 11 |
| 339.CO-College Savings | 857 | 0 | 813 | 0 | 0 | 0 | 813 | 0 | 439 | 170 | 16 | 0 | 215 | 0 | 0 | 0 | 840 | 830 |
| 339.CR-Reven Arrearage | 58,755 | 0 | 30,058 | 0 | 0 | 0 | 30,058 | 0 | 1,300 | 14,512 | 0 | 0 | 0 | 0 | 0 | 22,700 | 38,512 | 50,301 |
| 339.CS-Provider Assess | 10,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,534 |

FINANCIAL PLAN TABLES

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.CT-Cell Phone Towe | 350 | 0 | 187 | 0 | 0 | 0 | 187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 537 | |
| 339.CU-Spec Conserv Ac | 2,832 | 0 | 95 | 0 | 0 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,927 | |
| 339.CV-Human Rights Cas | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | |
| 339.CY-Central Registry | 712 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 100 | 0 | 20 | 0 | 54 | 0 | 0 | 450 | 624 | 288 | |
| 339.CZ-Plant Industry | 690 | 0 | 410 | 0 | 0 | 0 | 410 | 0 | 297 | 0 | 10 | 0 | 139 | 0 | 0 | 166 | 612 | 488 | |
| 339.D1-Food Slip Rec Fr | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | (1) | |
| 339.D4-Food Slip Rec Fr | 3 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 3 | |
| 339.D9-Batavia School | (10,038) | 0 | 6,400 | 0 | 0 | 700 | 7,100 | 0 | 5,260 | 663 | 194 | 0 | 1,847 | 0 | 0 | 0 | 7,964 | (10,902) | |
| 339.DB-Alcohol Beverag | 2,668 | 0 | 2,668 | 0 | 0 | 17,035 | 17,035 | 0 | 8,508 | 4,164 | 340 | 0 | 3,995 | 0 | 0 | 0 | 17,007 | 2,696 | |
| 339.DC-Investment Serv | 37 | 0 | 2,764 | 0 | 0 | 0 | 2,764 | 0 | 1,743 | 165 | 58 | 0 | 798 | 0 | 0 | 0 | 2,764 | 37 | |
| 339.DD-Unclaimed | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | |
| 339.DF-Keep Kids Drug | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | |
| 339.DH-OMRDD Day Svcs | 0 | 0 | 65,000 | 0 | 0 | 0 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | |
| 339.DI-OSDC Finan Over | (1,596) | 0 | 3,863 | 0 | 0 | 0 | 3,863 | 0 | 2,352 | 291 | 72 | 0 | 1,148 | 0 | 0 | 0 | 3,863 | (1,596) | |
| 339.DK-Senate Recyclab | 250 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 | 0 | |
| 339.DL-Medicaid Fraud | 40,631 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 6,472 | 3,715 | 197 | 0 | 2,905 | 0 | 0 | 0 | 13,289 | 52,342 | |
| 339.DM-EAD Metallurg | 1 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 7 | |
| 339.DN-Fines Penalties | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.DO-DED Marketing A | 871 | 0 | 2,009 | 0 | 0 | 0 | 2,009 | 0 | 76 | 1,903 | 2 | 0 | 28 | 0 | 0 | 0 | 2,009 | 871 | |
| 339.DQ-Tug Hill Admin | 39 | 0 | 38 | 0 | 0 | 0 | 38 | 0 | 31 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 32 | |
| 339.DS-Settlement Erl | 3,350 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 3,550 | |
| 339.DT-Indian Gaming | (41,891) | 0 | 22,779 | 0 | 0 | 0 | 22,779 | 0 | 13,023 | 2,748 | 436 | 0 | 6,116 | 0 | 0 | 0 | 22,323 | (41,435) | |
| 339.DU-Spec Energy Con | 0 | 0 | 0 | 0 | 0 | 923 | 923 | 0 | 0 | 923 | 0 | 0 | 0 | 0 | 0 | 0 | 923 | 0 | |
| 339.DX-NYS FLEX Spend | 156 | 0 | 240 | 0 | 0 | 0 | 240 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 146 | |
| 339.DZ-Interest Assess | 15,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,038 | (59) | | |
| 339.E1-Crime Victims B | 15 | 0 | 54 | 0 | 0 | 0 | 54 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 29 | |
| 339.E2-Conference&Sign | 12 | 0 | 60 | 0 | 0 | 0 | 60 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 7 | |
| 339.E3-Ofc of Professi | 6,773 | 0 | 40,682 | 0 | 0 | 0 | 40,682 | 0 | 18,307 | 7,843 | 641 | 0 | 6,292 | 0 | 0 | 5,763 | 38,846 | 8,609 | |
| 339.E4-Human Rights Ac | (2) | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | (2) | |
| 339.E5-Armory Rental A | 2,151 | 0 | 2,100 | 0 | 0 | 0 | 2,100 | 0 | 918 | 1,455 | 34 | 0 | 312 | 0 | 0 | 0 | 2,719 | 1,552 | |
| 339.E6-Rome School | (4,452) | 0 | 6,800 | 0 | 0 | 600 | 7,400 | 0 | 4,875 | 764 | 181 | 0 | 1,710 | 0 | 0 | 0 | 7,530 | (4,582) | |
| 339.E7-Unif Commere Cd | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.E8-Seized Assets | (725) | 0 | 8,725 | 0 | 0 | 27,090 | 35,815 | 0 | 422 | 44,412 | 0 | 0 | 112 | 0 | 0 | 0 | 44,946 | (9,856) | |
| 339.E9-Trat Adjudicain | (9,746) | 0 | 47,809 | 0 | 0 | 0 | 47,809 | 0 | 19,734 | 9,738 | 671 | 0 | 9,267 | 0 | 0 | 0 | 39,410 | (1,347) | |
| 339.EA-Bus & Licen Srv | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 339.EB-Anitrustr Entor | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.EC-OMASAS Fed Sal | 3,148 | 0 | 0 | 0 | 0 | 11,510 | 11,510 | 439 | 9,760 | 299 | 73 | 0 | 939 | 0 | 0 | 0 | 11,510 | 3,148 | |
| 339.EC-Cook/Chill Acco | 667 | 0 | 1,100 | 0 | 0 | 0 | 1,100 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 | (333) | |
| 339.EE-Map Revenue | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 339.EF-TAP Sys Redesgn | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.EG-Client Notices | 5,266 | 0 | 2,000 | 0 | 0 | 2,000 | 4,000 | 0 | 1,200 | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 3,266 | |
| 339.EJ-Credentia Svcs | 47 | 0 | 877 | 0 | 0 | 0 | 877 | 0 | 583 | 0 | 20 | 0 | 274 | 0 | 0 | 0 | 877 | 47 | |
| 339.EK-Seized Assets | 738 | 0 | 180 | 0 | 0 | 0 | 180 | 0 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287 | 631 | |
| 339.EM-NYC Assessment | 9,179 | 0 | 67,889 | 0 | 0 | 0 | 67,889 | 0 | 36,920 | 23,225 | 543 | 0 | 7,670 | 0 | 0 | 0 | 68,358 | 8,710 | |
| 339.EN-Cultural Educat | 52,573 | 0 | 41,725 | 0 | 0 | 0 | 41,725 | 0 | 16,673 | 12,605 | 762 | 0 | 10,386 | 0 | 0 | 26,393 | 66,819 | 27,479 | |
| 339.EP-Distance Learn | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | |
| 339.ER-Exam & Misc Rev | 3,217 | 0 | 1,387 | 0 | 0 | 0 | 1,387 | 0 | 580 | 950 | 20 | 0 | 272 | 0 | 0 | 125 | 1,947 | 2,657 | |
| 339.ES-Eating Disorder | 2,626 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 | 1,526 | |
| 339.F1-Trans Regul Acc | (1,630) | 0 | 6,600 | 0 | 0 | 0 | 6,600 | 0 | 2,369 | 312 | 76 | 0 | 1,020 | 0 | 0 | 0 | 3,777 | 1,193 | |
| 339.F2-Cons Prot Acct | 404 | 0 | 326 | 0 | 0 | 0 | 326 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 630 | |
| 339.FB-Lc On Solid Wlas | 29 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | |
| 339.F9-OER NASDER | 101 | 0 | 24 | 0 | 0 | 0 | 24 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 95 | |
| 339.FA-Fin Aid Audit | (426) | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 318 | 20 | 13 | 0 | 149 | 0 | 0 | 147 | 500 | (426) | |
| 339.FC-Fostt Care Savi | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147 | 0 |
| 339.FL-Fed Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.FM-FMS Account | 41,430 | 0 | 1,300 | 0 | 0 | 0 | 1,300 | 0 | 1,300 | 16,450 | 0 | 0 | 0 | 0 | 0 | 0 | 17,750 | 24,980 | |
| 339.FP-Funeral | 825 | 0 | 906 | 0 | 0 | 0 | 906 | 0 | 188 | 92 | 68 | 0 | 86 | 0 | 0 | 0 | 444 | 1,287 | |
| 339.G1-Educ Archives | 266 | 0 | 70 | 0 | 0 | 0 | 70 | 0 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 114 | 222 | |
| 339.G3-Local Services | 107 | 0 | 950 | 0 | 0 | 0 | 950 | 0 | 675 | 0 | 70 | 0 | 310 | 0 | 0 | 0 | 1,065 | 2 | |
| 339.G7-DOT-Accident Da | 2,881 | 0 | 8,050 | 0 | 0 | 0 | 8,050 | 0 | 548 | 7,632 | 19 | 0 | 263 | 0 | 0 | 0 | 8,462 | 2,469 | |

FINANCIAL PLAN TABLES

**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.GA-Adult Shelter | 19,086 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 7,000 | 14,586 | |
| 339.GB-OAA Earned Rev | 827 | 0 | 2,686 | 0 | 0 | 0 | 2,686 | (350) | 1,912 | 0 | 45 | 0 | 1,000 | 0 | 0 | 0 | 2,957 | 556 | |
| 339.GC-Family Pries Svc | 779 | 0 | 60 | 0 | 0 | 0 | 60 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 487 | 437 | 402 | |
| 339.GD-EBT/CBIC | 672 | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 1,472 | |
| 339.GE-Federal-Seized | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | |
| 339.H2-DHCR Mortgage S | (183) | 0 | 6,900 | 0 | 0 | 0 | 6,900 | 0 | 5,874 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,374 | 343 | |
| 339.H3-Pilot Health In | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 339.H5-Triple Pries F | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | |
| 339.H6-OMH-Research OH | 62 | 0 | 4,619 | 0 | 0 | 0 | 4,619 | 0 | 164 | 4,455 | 0 | 0 | 0 | 0 | 0 | 0 | 4,619 | 62 | |
| 339.H7-DMV-Compulsory | 35,407 | 3,000 | 27,000 | 0 | 0 | 0 | 30,000 | 0 | 8,855 | 4,100 | 301 | 0 | 4,158 | 0 | 0 | 28,300 | 45,714 | 19,693 | |
| 339.H8-Prof Medic Cond | 5,127 | 0 | 25,058 | 0 | 0 | 0 | 25,058 | 0 | 13,167 | 10,693 | 0 | 0 | 6,236 | 0 | 0 | 0 | 30,096 | 89 | |
| 339.HC-Hwy Const & Ma | 137 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 206 | 131 | |
| 339.HI-Housing Indirec | 1,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,274 | |
| 339.HQ-Adlt Hme City E | 407 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 407 | |
| 339.HR-Homeless Hsg | 181 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | 0 | 909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 909 | 1,072 | |
| 339.IA-COCOT | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | |
| 339.IG-Inspr Grnl Sz | 70 | 0 | 85 | 0 | 0 | 0 | 85 | 0 | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | 70 | |
| 339.IM-Leg Svcs Assist | 14,395 | 0 | 14,038 | 0 | 0 | 5,000 | 19,038 | 9,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000 | 19,433 | |
| 339.J1-Loc Pub Hlth | 5,990 | 0 | 950 | 0 | 0 | 0 | 950 | 1,100 | 150 | 60 | 12 | 65 | 0 | 0 | 2,000 | 3,367 | 3,553 | | |
| 339.J2-Local Dist Tral | 1,000 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 300 | |
| 339.J4-Volng Mach Exa | 1,492 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 1,492 | |
| 339.J5-DHCR HCA Applc | 2,334 | 0 | 1,225 | 0 | 0 | 0 | 1,225 | 0 | 710 | 0 | 25 | 0 | 340 | 0 | 0 | 0 | 2,275 | 2,284 | |
| 339.J6-EPIC Premium Ac | 98,026 | 0 | 284,200 | 0 | 0 | 0 | 284,200 | 267,400 | 1,663 | 13,832 | 626 | 0 | 679 | 0 | 0 | 0 | 284,200 | 98,026 | |
| 339.J7-Drug Enforce Ta | 121 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 121 | |
| 339.JA-Vital Rec Mgmt | 4,221 | 0 | 4,273 | 0 | 0 | 0 | 4,273 | 0 | 1,100 | 350 | 150 | 0 | 500 | 0 | 0 | 4,200 | 6,300 | 2,194 | |
| 339.JB-CHCDDP Transier | 86,873 | 0 | 0 | 0 | 0 | 0 | 0 | 62,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,500 | 24,373 | |
| 339.JC-Cont Recov Act | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | |
| 339.JD-Prblm Solv Cou | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | |
| 339.K1-Hwy Rev/Soc Sec | 1,300 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 1,150 | |
| 339.K2-Equip Repair | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.K3-Catastrophic HI | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 339.KA-Primary Hlth Cr | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.KB-Confernce & Sp | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | |
| 339.L2-Asst Living Res | 956 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 1,245 | 158 | 0 | 0 | 597 | 0 | 0 | 0 | 2,000 | 956 | |
| 339.L4-OCFS Program | 348 | 0 | 100 | 0 | 0 | 6,550 | 6,650 | 0 | 4,867 | 2,121 | 0 | 0 | 0 | 0 | 0 | 0 | 6,988 | 10 | |
| 339.L5-Adult Cyst Fibr | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.L7-Fed Admin Reim | 47,442 | 0 | 0 | 0 | 79,000 | 79,000 | 79,000 | 0 | 35,966 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,966 | 50,476 | |
| 339.LB-Health Occup De | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) | |
| 339.LC-Matern Child Hiv | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (272) | 0 | 0 | 0 | 0 | 0 | 0 | 274 | 2 | |
| 339.LE-Disabl Determs | 942 | 0 | 3,300 | 0 | 0 | 0 | 3,300 | 0 | 860 | 1,028 | 34 | 483 | 0 | 0 | 0 | 0 | 1,837 | 942 | |
| 339.LG-OMRDD-Jt Clinic | 1,319 | 0 | 11,381 | 0 | 0 | 0 | 11,381 | 12,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,700 | 0 | |
| 339.LH-Special Medical | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 339.LI-Litigation Sett | 71,852 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 14,646 | 13,049 | 1,828 | 0 | 5,548 | 0 | 0 | 0 | 35,071 | 86,781 | |
| 339.LJ-Animal Populati | 2,474 | 0 | 737 | 0 | 0 | 0 | 737 | 0 | 71 | 428 | 2 | 0 | 33 | 0 | 0 | 30 | 564 | 2,647 | |
| 339.LL-Lowe Your Libra | 9 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | |
| 339.LW-Local Wireless | 16,361 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 21,861 | |
| 339.LZ-Pub Safe Commun | 76,784 | 0 | 97,132 | 0 | 0 | 0 | 97,132 | 0 | 3,268 | 21,625 | 0 | 0 | 1,630 | 0 | 0 | 65,901 | 82,424 | 81,492 | |
| 339.MC-Cuba Lake Mgmt | 199 | 0 | 175 | 0 | 0 | 0 | 175 | 0 | 0 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 199 | |
| 339.MD-Multi-Ag Sys | 0 | 0 | 0 | 0 | 6,300 | 6,300 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 0 |
| 339.MH-Special MH Cour | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| 339.MI-Family Court Co | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 339.MR-Medication Reim | 1,764 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,264 | |
| 339.NG-Low Inc Housing | 985 | 0 | 1,300 | 0 | 0 | 0 | 1,300 | 0 | 968 | 0 | 34 | 0 | 464 | 0 | 0 | 0 | 1,466 | 819 | |
| 339.NH-Provider 900 | 2,385 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,500 | 885 | 0 | |
| 339.P4-Procure Op News | 563 | 0 | 832 | 0 | 0 | 0 | 832 | 0 | 0 | 832 | 0 | 0 | 0 | 0 | 0 | 0 | 832 | 563 | |
| 339.P5-CUB Restitution | 707 | 0 | 404 | 0 | 0 | 0 | 404 | 0 | 155 | 180 | 8 | 0 | 47 | 0 | 0 | 0 | 390 | 721 | |
| 339.P6-EFC Corp Admin | (273) | 0 | 1,587 | 0 | 0 | 0 | 1,587 | 0 | 1,337 | 205 | 0 | 0 | 251 | 0 | 0 | 0 | 1,793 | (479) | |
| 339.PA-PA Governance | 411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 |
| 339.PC-Food Prod Ctr | 411 | 0 | 415 | 0 | 0 | 0 | 415 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 376 | |

FINANCIAL PLAN TABLES

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.PD-Pet Dealer | 95 | 0 | 40 | 0 | 0 | 0 | 40 | 0 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 49 | 86 |
| 339.PO-Auth Bldg Office | 0 | 0 | 0 | 0 | 0 | 700 | 700 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 |
| 339.O2-Helen Hayes Hos | 10,623 | 0 | 4,110 | 0 | 0 | 58,105 | 62,215 | 0 | 29,476 | 24,418 | 0 | 0 | 3,500 | 0 | 0 | 0 | 57,394 | 15,444 |
| 339.O3-NYC Veterans | 20,180 | 0 | 1,888 | 0 | 0 | 22,300 | 24,198 | 0 | 13,095 | 6,294 | 0 | 0 | 594 | 0 | 0 | 0 | 19,983 | 24,395 |
| 339.O4-NYS Home-Vetera | 3,513 | 0 | 2,120 | 0 | 0 | 14,795 | 16,915 | 0 | 13,777 | 4,685 | 0 | 0 | 1,200 | 0 | 0 | 0 | 19,662 | 766 |
| 339.O5-WNY Vets Home | 2,422 | 0 | 1,068 | 0 | 0 | 8,120 | 9,188 | 0 | 7,486 | 3,287 | 37 | 0 | 0 | 0 | 0 | 0 | 10,810 | 800 |
| 339.O6-Montrose S V H | 9,528 | 0 | 15,063 | 0 | 0 | 8,417 | 23,480 | 0 | 14,550 | 7,787 | 0 | 0 | 0 | 0 | 0 | 91,437 | 22,337 | 2,071 |
| 339.O8-DOH Hospital Ho | 2,221 | 0 | 0 | 0 | 0 | 3,000 | 80,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,437 | 1,011 |
| 339.OA-Spec Energy Adm | 1,672 | 0 | 1,000 | 0 | 0 | 1,000 | 3,000 | 0 | 1,538 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 2,338 | 2,883 |
| 339.QC-Quality of Care | 2,388 | 0 | 2,850 | 0 | 0 | 2,850 | 1,000 | 0 | 1,264 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 2,072 |
| 339.R4-Motor Fuel Qual | 469 | 0 | 370 | 0 | 0 | 370 | 2,850 | 0 | 157 | 1,200 | 43 | 0 | 594 | 0 | 0 | 1,370 | 4,471 | 767 |
| 339.R5-Weights Measure | (96) | 0 | 700 | 0 | 0 | 700 | 370 | 0 | 336 | 80 | 5 | 0 | 74 | 0 | 0 | 301 | 617 | 222 |
| 339.R7-Defer Comp Adm | 43 | 0 | 430 | 0 | 0 | 0 | 430 | 250 | 0 | 196 | 11 | 0 | 158 | 0 | 0 | 0 | 701 | (97) |
| 339.R9-Hazard Abatemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 223 |
| 339.RA-LIPA Reimburse | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.RE-Erie Co Fam Cou | 2,000 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 16 |
| 339.RL-AIRLF | 3,766 | 0 | 38,300 | 0 | 0 | 8,120 | 38,300 | 0 | 22,800 | 3,500 | 798 | 0 | 10,921 | 0 | 0 | 0 | 38,019 | 2,000 |
| 339.RR-NYC Rent Rev | (2,162) | 0 | 2,900 | 0 | 0 | 2,900 | 2,900 | 0 | 1,730 | 663 | 65 | 0 | 604 | 0 | 0 | 0 | 3,062 | 4,047 |
| 339.S1-Medicaid Income | (180) | 0 | 650 | 0 | 0 | 650 | 650 | 0 | 558 | 20 | 20 | 0 | 268 | 0 | 0 | 0 | 846 | (2,324) |
| 339.S8-Rent Revenue | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (376) |
| 339.SA-CSPF Salvage Ac | 19 | 0 | 85 | 0 | 0 | 85 | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 4 |
| 339.SR-ES Slem Cell Tr | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.SS-DOT Sign Shop | 3,436 | 0 | 7,650 | 0 | 0 | 7,650 | 7,650 | 0 | 2,300 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,300 | (1) |
| 339.ST-Systems & Tech | 4,804 | 0 | 58,250 | 0 | 0 | 0 | 58,250 | 0 | 22,914 | 33,941 | 0 | 0 | 1,395 | 0 | 0 | 0 | 58,250 | 3,786 |
| 339.T2-OPR Patron Serv | 1,373 | 0 | 3,040 | 0 | 0 | 3,040 | 3,040 | 0 | 114 | 3,540 | 4 | 0 | 54 | 0 | 0 | 0 | 3,712 | 4,804 |
| 339.T5-Trans Aviatn | 145 | 0 | 300 | 0 | 0 | 300 | 85 | 0 | 20 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 34 |
| 339.TM-Teacher Ed Accr | 143 | 0 | 2,700 | 0 | 0 | 2,700 | 300 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 245 |
| 339.TN-Training Academ | 20,349 | 0 | 156,567 | 0 | 0 | 0 | 156,567 | 0 | 0 | 40,320 | 0 | 0 | 0 | 0 | 0 | 133,247 | 173,567 | 3,349 |
| 339.TR-Tax Rev Arrear | 501 | 0 | 90 | 0 | 0 | 2,087 | 2,177 | 0 | 0 | 2,087 | 0 | 0 | 0 | 0 | 0 | 0 | 2,087 | 501 |
| 339.TS-TSCR Account | 48 | 0 | 110 | 0 | 0 | 110 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 58 |
| 339.TW-Statewide Gamin | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 | (5,548) |
| 339.U2-Recruitment Inc | 1,614 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,614 |
| 339.U3-Undrmd Sfty T | 3,272 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 | 0 | 550 | 5,000 | 50 | 0 | 100 | 0 | 0 | 0 | 5,700 | 2,572 |
| 339.VA-Occ Hlth Clinic | 2,755 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 | 0 | 600 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 2,755 |
| 339.W4-Occ Hlth Clin | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 339.W6-Crim Back Check | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.WE-Medicaid Train | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.WJ-Work Zone Sfty | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.WO-FSHRP | 3,295 | 0 | 24 | 0 | 0 | 910 | 934 | 0 | 374 | 415 | 0 | 0 | 0 | 0 | 0 | 0 | 3,440 | 0 |
| 339.WW-OWIG Adm Reimb | 815 | 0 | 21 | 0 | 0 | 21 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 |
| 339.X0-Disease Mgmt | 3,536 | 0 | 15,109 | 0 | 0 | 615 | 15,724 | 0 | 1,324 | 14,354 | 46 | 0 | 622 | 0 | 0 | 280 | 16,635 | 2,625 |
| 339.XE-Wine Industry | 528 | 0 | 40 | 0 | 0 | 40 | 934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 974 | 568 |
| 339.XX-AMM-Aggregated | 0 | 0 | 113,400 | 0 | 0 | 0 | 113,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,000 | 96,000 | 17,400 |
| 339.Y7-Assembly Recyc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | (3,000) |
| 339.YA-Handgun License | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,718 | 96 | 0 | 1,348 | 0 | 0 | 2,000 | 10,973 | 7,572 |
| 339.YF-Yth Fac PerDiem | 5,733 | 0 | 4,267 | 0 | 0 | 4,267 | 4,267 | 0 | 870 | 1,294 | 30 | 0 | 419 | 0 | 0 | 2,000 | 4,613 | 4,038 |
| 339.YL-OGS Bldg Admin | 4,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.YN-OGS Sld & Purch | 27 | 0 | 480,000 | 0 | 0 | 0 | 480,000 | 572,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 572,200 | 27 |
| 339.YO-Chemical Depend | 88,912 | 0 | 500 | 0 | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 6,712 |
| 339.YV-Provider Assess | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.ZA-Fire Safe Cigar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 6 | 0 | 23 | 0 | 0 | 0 | 500 | (99) |
| 339.ZK-Telework Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 |
| 339.ZM-License Plate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.ZR-Milk Producers | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.ZV-S T A Research | (19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19) |
| 339.ZW-DOCS Asset Forf | 5 | 0 | 25 | 0 | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 5 |

FINANCIAL PLAN TABLES

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2008-2009**
(Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|---------|-----------|---------|----------------|-------------|---------|------|---------|--------------|-------------|-----------------|
| 339.01-Adopt Into Regi | 8 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 20 | 15 | 0 | 0 | 6 | 0 | 0 | 0 | 41 | 17 |
| 339.02-Inventor Acct | 1,260 | 0 | 400 | 0 | 0 | 0 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 1,260 |
| 339.03-S.P.A.R.C.S | 1,339 | 0 | 5,257 | 0 | 0 | 1,464 | 6,721 | 0 | 2,708 | 2,159 | 0 | 0 | 1,612 | 0 | 0 | 0 | 6,479 | 1,951 |
| 339.05-OMRDD Provider | 11,860 | 0 | 0 | 0 | 120,710 | 0 | 120,710 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 12,570 |
| 339.07-Fire Prev/Code | 5,582 | 0 | 14,260 | 0 | 0 | 0 | 14,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,260 | 19,260 | 582 |
| 339.08-NYS Twy Police | (304) | 0 | 46,521 | 0 | 0 | 0 | 46,521 | 0 | 32,402 | 0 | 1,247 | 0 | 14,759 | 0 | 0 | 0 | 48,408 | (2,191) |
| 339.09-DMV Seiz Assets | 195 | 0 | 460 | 0 | 0 | 0 | 460 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 195 |
| 339.10-MHPA OMR NFS | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.11-Ins Gent Opens | 511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 511 |
| 339.13-M H Patient Inc | 0 | 0 | 0 | 0 | 0 | 2,766,424 | 2,766,424 | 317,224 | 1,475,796 | 241,828 | 0 | 0 | 671,198 | 0 | 0 | 60,710 | 2,766,756 | (332) |
| 339.15-Fn Cntrl Board | (776) | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,644 | 720 | 76 | 0 | 822 | 0 | 0 | 0 | 3,262 | (3,038) |
| 339.16-Reg of Racing | 1,198 | 0 | 13,600 | 0 | 0 | 0 | 13,600 | 0 | 6,457 | 4,186 | 249 | 0 | 3,022 | 0 | 0 | 0 | 13,914 | 884 |
| 339.17-Ti St Reg Plan | (1,971) | 0 | 17,506 | 0 | 0 | 17,506 | 17,506 | 0 | 4,776 | 6,601 | 162 | 0 | 2,290 | 0 | 0 | 0 | 13,829 | 1,706 |
| 339.18-S U Constr Fund | 28 | 0 | 18,905 | 0 | 0 | 0 | 18,905 | 0 | 10,951 | 2,307 | 422 | 0 | 5,125 | 0 | 0 | 0 | 18,805 | 28 |
| 339.19-Food Assistance | 235 | 0 | 100 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 235 |
| 339.20-Quality Care | 3,931 | 0 | 5,700 | 0 | 0 | 94,923 | 100,623 | 7,288 | 52,372 | 43,600 | 0 | 0 | 0 | 0 | 0 | 0 | 103,260 | 1,294 |
| 339.21-Nurses Aide Reg | 1,967 | 0 | 4,400 | 0 | 0 | 0 | 4,400 | 0 | 739 | 3,663 | 0 | 0 | 201 | 0 | 0 | 0 | 4,623 | 1,744 |
| 339.22-Emerg Med Svcs | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.23-Seized Assets | 706 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 731 |
| 339.24-Child Care & Pr | 272 | 0 | 115 | 0 | 0 | 0 | 115 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 137 |
| 339.25-Cyber Sec Upgr | 845 | 0 | 900 | 0 | 0 | 0 | 900 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 745 |
| 339.26-Cert of Need | 8,560 | 0 | 3,536 | 0 | 0 | 0 | 3,536 | 0 | 1,997 | 273 | 550 | 0 | 958 | 0 | 0 | 0 | 3,778 | 8,318 |
| 339.27-Lobbying Enforc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.28-Relif Community | 603 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 635 |
| 339.29-Child Hlth Ins | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.30-ORHD St Match | 1,276 | 0 | 1,250 | 0 | 0 | 3,000 | 4,250 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 2,526 |
| 339.30-DOL Fee Penalty | 17,389 | 0 | 13,451 | 0 | 0 | (185) | 13,451 | (185) | 8,058 | 2,192 | 255 | 0 | 3,453 | 0 | 0 | 928 | 14,701 | 16,139 |
| 339.31-Educ Museum | 79 | 0 | 950 | 0 | 0 | 0 | 950 | 0 | 555 | 200 | 19 | 0 | 45 | 0 | 0 | 105 | 924 | 105 |
| 339.32-Ns Hm Receivshp | 3,116 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,141 |
| 339.35-3rd Party Hlth | 412 | 0 | 1,250 | 0 | 0 | 0 | 1,250 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412 |
| 339.36-Boating Noise L | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 339.37-1 Love NY Water | 2,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,956 |
| 339.38-Summer Sch Arts | 1,774 | 0 | 718 | 0 | 1,000 | 1,000 | 1,718 | 0 | 98 | 729 | 0 | 0 | 0 | 0 | 0 | 0 | 827 | 2,665 |
| 339.39-1 Love NY Water | 1,021 | 0 | 245 | 0 | 0 | 0 | 245 | 0 | 66 | 45 | 2 | 0 | 29 | 0 | 0 | 0 | 1,124 | 1,124 |
| 339.41-Snowmobile | 8,282 | 0 | 7,332 | 0 | 0 | 0 | 7,332 | 2,390 | 159 | 311 | 6 | 0 | 64 | 0 | 0 | 0 | 2,930 | 12,684 |
| 339.42-Tr Surplus Prop | 348 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 348 |
| 339.44-Hosp & Nurs Mgt | 7,596 | 0 | 17,791 | 0 | 0 | 0 | 17,791 | 0 | 14,366 | 1,817 | 0 | 0 | 91 | 0 | 0 | 0 | 16,274 | 9,113 |
| 339.45-Watershed Prinr | 2 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 116 | 58 | 4 | 0 | 54 | 0 | 0 | 0 | 232 | 14 |
| 339.46-World Univ Game | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.47-S U Dorm Reimb | 0 | 0 | 10,313 | 0 | 0 | 240,592 | 250,905 | 0 | 106,597 | 131,309 | 0 | 0 | 99 | 0 | 10,000 | 2,900 | 250,905 | 0 |
| 339.48-ODTA Multi-Agen | 6,572 | 0 | 0 | 0 | 9,500 | 9,500 | 9,500 | 0 | 0 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 7,072 |
| 339.49-ODTA State Matc | 2,204 | 0 | 0 | 0 | 2,400 | 2,400 | 2,400 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,404 |
| 339.50-ODTA Trng Mgmt | (548) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 780 | (1,328) |
| 339.51-Methadone Regis | 166 | 0 | 250 | 0 | 0 | 0 | 250 | 9,542 | 3,875 | 1,664 | 832 | 0 | 122 | 0 | 0 | 0 | 373 | 43 |
| 339.60-Energy Research | (14,656) | 0 | 17,577 | 0 | 0 | 0 | 17,577 | 1,650 | 3,300 | 1,664 | 36 | 0 | 1,664 | 0 | 0 | 0 | 17,577 | (14,656) |
| 339.61-Radiology | 858 | 0 | 3,300 | 0 | 0 | 0 | 3,300 | 1,650 | 1,014 | 896 | 0 | 0 | 515 | 0 | 0 | 0 | 3,215 | 943 |
| 339.62-Chim Jus Improv | 1,582 | 0 | 43,101 | 0 | 0 | 0 | 43,101 | 34,230 | 3,735 | 886 | 142 | 0 | 1,747 | 0 | 0 | 0 | 40,790 | 3,933 |
| 339.65-Farm Prod Insp | 2,058 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | 0 | 1,093 | 163 | 38 | 0 | 542 | 0 | 0 | 100 | 1,936 | 1,922 |
| 339.68-Fngprnt ID Tec | 1,606 | 0 | 13,750 | 0 | 0 | 0 | 13,750 | 0 | 0 | 25,354 | 0 | 0 | 0 | 0 | 0 | 0 | 25,354 | (9,998) |
| 339.72-NY Fire Academy | (45) | 0 | 920 | 0 | 0 | 0 | 920 | 0 | 308 | 639 | 12 | 0 | 144 | 0 | 0 | 0 | 1,103 | (228) |
| 339.77-Tran Fees Parns | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.79-OPDV Training | 36 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 26 |
| 339.81-Envir/Lab.Fee A | 2,204 | 0 | 3,700 | 0 | 0 | 0 | 3,700 | 0 | 1,571 | 569 | 919 | 0 | 641 | 0 | 0 | 0 | 3,700 | 2,204 |
| 339.85-Ins St L Adm | 839 | 0 | 102,607 | 0 | 0 | 0 | 102,607 | 31,600 | 35,442 | 17,613 | 1,365 | 0 | 16,587 | 0 | 0 | 0 | 102,607 | 839 |
| 339.86-Health Services | 5,731 | 0 | 0 | 0 | 5,700 | 5,700 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,431 |
| 339.88-Train Mgmt Eval | 425 | 0 | 3,700 | 0 | 0 | 0 | 3,700 | 0 | 2,010 | 1,040 | 0 | 0 | 650 | 0 | 0 | 0 | 3,700 | 425 |
| 339.90-Clin Lab Refinc | (15,971) | 0 | 18,059 | 0 | 0 | 0 | 18,059 | 0 | 7,079 | 5,570 | 230 | 0 | 3,628 | 0 | 0 | 0 | 16,507 | (14,419) |
| 339.91-MWBD Certificat | 45 | 0 | 65 | 0 | 0 | 0 | 65 | 0 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 45 |
| 339.93-Pub Emp Re Bid | 741 | 0 | 113 | 0 | 0 | 0 | 113 | 0 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 240 | 614 |
| 339.94-WIC CVL Money | 5,355 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 5,355 |

FINANCIAL PLAN TABLES

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2008-2009
(Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|-------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|--------|--------|--------|----------------|-------------|--------|------|---------|--------------|-------------|-----------------|
| 339.95-Radio Hlth Prot | 712 | 0 | 1,900 | 0 | 0 | 0 | 1,900 | 0 | 2,036 | 200 | 200 | 0 | 614 | 0 | 0 | 0 | 3,050 | (348) |
| 339.99-Cons Food Indus | 3,406 | 0 | 4,200 | 0 | 0 | 0 | 4,200 | 0 | 2,253 | 523 | 79 | 0 | 1,117 | 0 | 0 | 100 | 4,072 | 3,534 |
| 339.A2-MIMIA | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.A3-Educain Library | 2,884 | 0 | 77 | 0 | 0 | 0 | 77 | 0 | 2,792 | 100 | 0 | 0 | 1,311 | 0 | 0 | 1,141 | 1,000 | 241 |
| 339.A4-Teacher Cent | 2,689 | 0 | 7,400 | 0 | 0 | 0 | 7,400 | 0 | 43,158 | 16,672 | 95 | 0 | 21,130 | 0 | 0 | 0 | 82,192 | 4,050 |
| 339.A5-Banking Depmt | 21,344 | 0 | 82,192 | 0 | 0 | 0 | 82,192 | 0 | 2,158 | 359 | 73 | 0 | 1,013 | 0 | 0 | 0 | 82,192 | 21,344 |
| 339.A6-Cable TV Acct | 5,689 | 0 | 3,603 | 0 | 0 | 0 | 3,603 | 0 | 0 | 838 | 0 | 0 | 0 | 0 | 0 | 0 | 3,603 | 5,689 |
| 339.A7-Econ Devel Assst | 77 | 0 | 838 | 0 | 0 | 0 | 838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 838 | 77 |
| 339.A9-Banking Seized | 222 | 0 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 222 |
| 339.AC-Non-Ivd Wage Vli | (58) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,433 | 615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (58) |
| 339.AD-ODD Earned Revn | 9,513 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 82 | 1,470 | 3 | 0 | 37 | 0 | 0 | 0 | 5,048 | 9,465 |
| 339.AE-Motorcycle Sfty | 2,550 | 1,000 | 960 | 0 | 0 | 0 | 1,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,592 | 2,918 |
| 339.AF-Hosp Grants | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.AG-Business Licens | 10,547 | 0 | 88,200 | 0 | 0 | 0 | 88,200 | 550 | 17,045 | 9,750 | 658 | 0 | 7,977 | 0 | 0 | 61,050 | 97,030 | 1,717 |
| 339.AH-Indir Cost Reco | 664 | 0 | 21,065 | 0 | 0 | 21,065 | 21,065 | 0 | 9,179 | 7,511 | 0 | 0 | 4,310 | 0 | 0 | 0 | 21,000 | 729 |
| 339.AI-High School Equ | 484 | 0 | 206 | 0 | 0 | 0 | 206 | 0 | 0 | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 241 | 449 |
| 339.AJ-Regional Haulin | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.AK-Ins Voucher Pro | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.AL-OTDA Program | 12,342 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 4,400 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 | 11,742 |
| 339.AM-Hlth Care Advis | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.AN-Disas Prep Conf | 2 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 2 |
| 339.AO-Manhattan Drug | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 339.AP-Administration | 9,192 | 0 | 16,688 | 0 | 0 | 0 | 16,688 | 0 | 6,768 | 1,741 | 0 | 0 | 3,996 | 0 | 0 | 0 | 12,505 | 13,375 |
| 339.AQ-Rail Safety Ins | 809 | 0 | 669 | 0 | 0 | 0 | 669 | 0 | 388 | 103 | 13 | 0 | 186 | 0 | 0 | 0 | 690 | 788 |
| 339.AR-Fed Admin Reim | 15 | 0 | 130 | 0 | 0 | 19,978 | 20,108 | 0 | 19,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,978 | 145 |
| 339.AS-Quality Assuran | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.AV-Seized Assets | 22 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| 339.AW-Spinal Injury | 10,939 | 0 | 8,500 | 0 | 0 | 8,500 | 8,500 | 0 | 93 | 12,000 | 0 | 0 | 39 | 0 | 0 | 0 | 12,132 | 7,307 |
| 339.AX-Child Supp Rev | 7,005 | 0 | 13,000 | 0 | 0 | 0 | 13,000 | 0 | 4,433 | 7,899 | 253 | 0 | 2,197 | 0 | 0 | 0 | 14,782 | 5,223 |
| 339.AY-Multi Agen Train | 3,711 | 0 | 0 | 0 | 33,000 | 0 | 33,000 | 0 | 2,000 | 30,800 | 0 | 0 | 600 | 0 | 0 | 0 | 33,400 | 3,311 |
| 339.B2-DMNA-Seiz Asset | 89 | 0 | 5,200 | 0 | 0 | 0 | 5,200 | 0 | 0 | 5,133 | 0 | 0 | 0 | 0 | 0 | 0 | 5,133 | 3,044 |
| 339.B3-Critical Infrns | 1,518 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 156 | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 205 | 84 |
| 339.B4-Radon Defict Dev | 244 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,897 | 621 |
| 339.B6-Insurance Dept | 50,419 | 0 | 224,817 | 0 | 0 | 0 | 224,817 | 0 | 93,260 | 72,034 | 3,705 | 0 | 43,861 | 0 | 0 | 0 | 212,860 | 62,376 |
| 339.B7-Workers Comp Bd | 16,517 | 0 | 174,219 | 0 | 0 | 0 | 174,219 | 0 | 83,734 | 64,527 | 2,931 | 0 | 41,842 | 0 | 0 | 0 | 193,034 | (2,298) |
| 339.B8-Fire Protection | 70 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 70 |
| 339.B9-CQC Cont Fee | (110) | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | (230) |
| 339.BA-Public Work Enf | 6,966 | 0 | 3,830 | 0 | 0 | 0 | 3,830 | 0 | 1,251 | 318 | 41 | 0 | 587 | 0 | 0 | 1,126 | 3,323 | 7,473 |
| 339.BB-Asset Forfeitur | 423 | 0 | 33 | 0 | 0 | 0 | 33 | 4,500 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 423 |
| 339.BE-VESID SS | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 339.BH-Tm Mils Regist | 30 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 14 |
| 339.BJ-Bell Jar Collec | (1,228) | 0 | 1,794 | 0 | 0 | 0 | 1,794 | 0 | 1,157 | 553 | 45 | 0 | 541 | 0 | 0 | 0 | 2,296 | (1,730) |
| 339.BK-Ind & Util Serv | 621 | 0 | 3,235 | 0 | 0 | 0 | 3,235 | 0 | 1,947 | 95 | 68 | 0 | 965 | 0 | 0 | 0 | 3,075 | 781 |
| 339.BO-Primary Care In | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.BL-Land Utilizatio | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.BV-Asbestos Tming | (232) | 0 | 465 | 0 | 0 | 0 | 465 | 0 | 311 | 24 | 40 | 0 | 125 | 0 | 0 | 0 | 500 | (267) |
| 339.BZ-IMP R P Tax Adm | (4,299) | 0 | 55,500 | 0 | 0 | 0 | 55,500 | 17,268 | 20,860 | 7,002 | 805 | 0 | 9,495 | 0 | 0 | 0 | 55,420 | (4,219) |
| 339.C2-Jones Bch Theat | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.C3-Public Service | 63,399 | 0 | 80,111 | 0 | 10 | 0 | 80,111 | 0 | 46,430 | 16,532 | 1,595 | 0 | 21,901 | 0 | 0 | 10 | 86,468 | 57,042 |
| 339.C4-Atty Licensing | 14,062 | 0 | 28,000 | 0 | 0 | 0 | 28,000 | 0 | 17,050 | 8,000 | 0 | 0 | 4,100 | 0 | 0 | 1,000 | 30,150 | 11,912 |
| 339.C9-DSS Prov Recors | 167 | 0 | 3,700 | 0 | 0 | 0 | 3,700 | 0 | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700 | 167 |
| 339.CA-Crimes Against | 10,876 | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 10,876 |
| 339.CB-FS Reinvestment | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| 339.CD-Daycare Eamed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.CE-Camp Smith Bill | 24 | 0 | 253 | 0 | 0 | 0 | 253 | 0 | 129 | 115 | 5 | 0 | 24 | 0 | 0 | 0 | 273 | 4 |
| 339.CM-Reg Menu Hsg | 11 | 0 | 800 | 0 | 0 | 0 | 800 | 0 | 434 | 134 | 17 | 0 | 203 | 0 | 0 | 0 | 788 | 23 |
| 339.CO-College Savings | 830 | 0 | 813 | 0 | 0 | 0 | 813 | 0 | 443 | 175 | 16 | 0 | 217 | 0 | 0 | 0 | 851 | 792 |
| 339.CR-Reven Arrearage | 50,301 | 0 | 44,458 | 0 | 0 | 0 | 44,458 | 0 | 2,470 | 14,030 | 0 | 0 | 0 | 0 | 0 | 38,500 | 55,000 | 39,759 |
| 339.CS-Provider Assess | 10,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,534 |

FINANCIAL PLAN TABLES

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2008-2009
(Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|-------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|--------|--------|--------|----------------|-------------|--------|------|---------|--------------|-------------|-----------------|
| 339.CT-Cell Phone Towie | 537 | 0 | 193 | 0 | 0 | 0 | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 730 |
| 339.CU-Spec Conserv Ac | 1,927 | 0 | 95 | 0 | 0 | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,022 |
| 339.CV-Human Rights Cas | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 339.CY-Central Registry | 288 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 100 | 0 | 20 | 0 | 54 | 0 | 0 | 0 | 174 | 314 |
| 339.CZ-Plant Industry | 488 | 0 | 239 | 0 | 0 | 0 | 239 | 0 | 315 | 0 | 11 | 0 | 156 | 0 | 0 | 15 | 497 | 230 |
| 339.D1-Food Slip Rec Fr | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | (1) |
| 339.D4-Food Slip Rec Fr | 3 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 3 |
| 339.D9-Batavia School | (10,902) | 0 | 6,400 | 0 | 0 | 700 | 7,100 | 0 | 5,260 | 663 | 194 | 0 | 1,847 | 0 | 0 | 0 | 7,964 | (11,766) |
| 339.DB-Alcohol Beverag | 2,696 | 0 | 0 | 0 | 17,556 | 0 | 17,556 | 0 | 8,819 | 4,563 | 337 | 0 | 4,018 | 0 | 0 | 0 | 17,377 | 2,515 |
| 339.DC-Investment Serv | 37 | 0 | 3,377 | 0 | 0 | 0 | 3,377 | 0 | 2,150 | 165 | 74 | 0 | 988 | 0 | 0 | 0 | 3,377 | 37 |
| 339.DD-Unclaimed | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| 339.DF-Keep Kids Drug | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 339.DH-OMRDD Day Svcs | 0 | 0 | 75,000 | 0 | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 |
| 339.DI-OSDC Finan Over | (1,596) | 0 | 3,904 | 0 | 0 | 0 | 3,904 | 0 | 2,352 | 332 | 72 | 0 | 1,148 | 0 | 0 | 0 | 3,904 | (1,596) |
| 339.DK-Senate Recyclab | 270 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 290 |
| 339.DL-Medicaid Fraud | 52,342 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 6,925 | 3,718 | 267 | 402 | 3,229 | 0 | 0 | 32,000 | 46,541 | 30,801 |
| 339.DM-EAD Metallurg | 7 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 339.DN-Fines Penalties | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.DO-DED Marketing A | 871 | 0 | 2,009 | 0 | 0 | 0 | 2,009 | 0 | 76 | 1,903 | 2 | 0 | 28 | 0 | 0 | 0 | 2,009 | 871 |
| 339.DQ-Tug Hill Admin | 32 | 0 | 38 | 0 | 0 | 0 | 38 | 0 | 31 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 25 |
| 339.DS-Settlement Erl | 3,350 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 3,350 |
| 339.DT-Indian Gaming | (41,435) | 0 | 23,436 | 0 | 0 | 0 | 23,436 | 0 | 14,304 | 2,786 | 516 | 0 | 6,567 | 0 | 0 | 0 | 24,173 | (42,172) |
| 339.DU-Spec Energy Con | 0 | 0 | 0 | 0 | 0 | 550 | 550 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 0 |
| 339.DX-NYS FLEX Spend | 146 | 0 | 510 | 0 | 0 | 0 | 510 | 0 | 0 | 506 | 0 | 0 | 0 | 0 | 0 | 0 | 506 | 150 |
| 339.DZ-Interest Assess | (59) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (59) |
| 339.E1-Crime Victims B | 29 | 0 | 54 | 0 | 0 | 0 | 54 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 43 |
| 339.E2-Conference&Sign | 7 | 0 | 60 | 0 | 0 | 0 | 60 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 2 |
| 339.E3-Ofc of Professi | 8,609 | 0 | 41,089 | 0 | 0 | 0 | 41,089 | 0 | 18,856 | 8,078 | 660 | 0 | 6,592 | 0 | 0 | 5,809 | 39,995 | 9,703 |
| 339.E4-Human Rights Ac | (2) | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | (2) |
| 339.E5-Armory Rental A | 1,532 | 0 | 2,125 | 0 | 0 | 0 | 2,125 | 0 | 925 | 1,468 | 34 | 0 | 314 | 0 | 0 | 0 | 2,741 | 916 |
| 339.E6-Rome School | (4,582) | 0 | 6,800 | 0 | 0 | 600 | 7,400 | 0 | 4,875 | 764 | 181 | 0 | 1,710 | 0 | 0 | 0 | 7,530 | (4,172) |
| 339.E7-Unif Commc Cd | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.E8-Seized Assets | (9,856) | 0 | 13,725 | 0 | 0 | 26,100 | 39,825 | 0 | 39,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,225 | (9,256) |
| 339.E9-Trat Adjudicain | (1,347) | 0 | 47,809 | 0 | 0 | 0 | 47,809 | 0 | 21,657 | 10,117 | 834 | 0 | 9,865 | 0 | 0 | 0 | 42,473 | 3,989 |
| 339.EA-Bus & Licen Srv | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.EB-Antitrust Entor | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.EC-OMAS Fed Sal | 3,148 | 0 | 0 | 0 | 11,510 | 0 | 11,510 | 439 | 9,776 | 307 | 73 | 0 | 939 | 0 | 0 | 0 | 11,534 | 3,124 |
| 339.ED-Cook/Chill Acco | (333) | 0 | 1,100 | 0 | 0 | 0 | 1,100 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,100 | (1,333) |
| 339.EE-Map Revenue | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.EF-TAP Sys Redesign | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.EG-Client Notices | 3,266 | 0 | 2,000 | 0 | 0 | 2,000 | 4,000 | 0 | 1,209 | 4,920 | 0 | 0 | 0 | 0 | 0 | 0 | 6,129 | 1,137 |
| 339.EJ-Credentia Svcs | 47 | 0 | 591 | 0 | 0 | 0 | 591 | 0 | 587 | 0 | 23 | 0 | 275 | 0 | 0 | 0 | 885 | (247) |
| 339.EK-Seized Assets | 631 | 0 | 180 | 0 | 0 | 0 | 180 | 0 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 811 | 0 |
| 339.EM-NYC Assessment | 8,710 | 0 | 77,539 | 0 | 0 | 0 | 77,539 | 0 | 36,920 | 23,225 | 1,421 | 0 | 16,817 | 0 | 0 | 0 | 78,383 | 7,866 |
| 339.EN-Cultural Educat | 27,479 | 0 | 41,725 | 0 | 0 | 0 | 41,725 | 0 | 19,029 | 13,692 | 687 | 0 | 9,878 | 0 | 0 | 21,508 | 64,794 | 4,410 |
| 339.EP-Distance Learn | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 339.ER-Exam & Misc Rev | 2,657 | 0 | 1,387 | 0 | 0 | 0 | 1,387 | 0 | 580 | 957 | 23 | 0 | 272 | 0 | 0 | 125 | 1,957 | 2,087 |
| 339.ES-Eating Disorder | 1,526 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,526 |
| 339.F1-Trans Regl Acc | 1,183 | 0 | 6,600 | 0 | 0 | 0 | 6,600 | 0 | 2,387 | 320 | 84 | 0 | 1,183 | 0 | 0 | 0 | 3,974 | 3,819 |
| 339.F2-Cons Prot Acct | 630 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 105 | 150 | 5 | 0 | 45 | 0 | 0 | 0 | 305 | 425 |
| 339.F6-Lc On Solid Wlas | 30 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 339.F9-OER/NASDER | 95 | 0 | 24 | 0 | 0 | 0 | 24 | 0 | 318 | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 28 | 91 |
| 339.FA-Fin Aid Audit | (426) | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 20 | 13 | 0 | 149 | 0 | 0 | 0 | 500 | (426) |
| 339.FL-Fed Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339.FM-FMS Account | 24,980 | 0 | 250 | 0 | 0 | 6,000 | 6,250 | 0 | 3,750 | 27,480 | 0 | 0 | 0 | 0 | 0 | 0 | 31,230 | 0 |
| 339.FP-Funeral | 1,287 | 0 | 906 | 0 | 0 | 0 | 906 | 0 | 188 | 92 | 68 | 0 | 96 | 0 | 0 | 0 | 444 | 1,749 |
| 339.G1-Educ Archives | 222 | 0 | 70 | 0 | 0 | 0 | 70 | 0 | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | 174 |
| 339.G3-Local Services | 2 | 0 | 950 | 0 | 0 | 0 | 950 | 0 | 695 | 0 | 75 | 0 | 325 | 0 | 0 | 0 | 1,095 | (143) |
| 339.G7-DOT-Accident Da | 2,469 | 0 | 8,100 | 0 | 0 | 0 | 8,100 | 0 | 552 | 7,799 | 19 | 0 | 265 | 0 | 0 | 0 | 8,635 | 1,934 |
| 339.GA-Adult Shelter | 14,586 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 11,000 | 6,086 |

FINANCIAL PLAN TABLES

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2008-2009
(Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance | |
|-------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|---------|--------|--------|----------------|-------------|-------|------|---------|--------------|-------------|-----------------|-------|
| 339.GB-OAA Earned Rev | 556 | 0 | 2,775 | 0 | 0 | 0 | 2,775 | 0 | 2,112 | 0 | 46 | 0 | 1,154 | 0 | 0 | 0 | 3,312 | 19 | |
| 339.GC-Family Pres Svc | 402 | 0 | 60 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462 | |
| 339.GD-EBT/CBIC | 1,472 | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 2,272 | |
| 339.GE-Federal-Seized | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | (1,919) | |
| 339.H2-DHCR Mortgage S | 343 | 0 | 6,900 | 0 | 0 | 0 | 6,900 | 0 | 4,289 | 500 | 147 | 0 | 2,089 | 0 | 0 | 0 | 7,035 | 208 | |
| 339.H3-Pilot Health In | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 339.H5-Triple Prescr F | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | |
| 339.H6-OMH-Research OH | 62 | 0 | 4,619 | 0 | 0 | 0 | 4,619 | 0 | 164 | 4,455 | 0 | 0 | 0 | 0 | 0 | 0 | 4,619 | 62 | |
| 339.H7-DMV-Compulsory | 19,693 | 3,000 | 27,000 | 0 | 0 | 0 | 30,000 | 0 | 9,361 | 5,238 | 360 | 0 | 4,264 | 0 | 0 | 28,300 | 47,523 | 2,170 | |
| 339.H8-Prof Medie Cond | 89 | 0 | 25,058 | 0 | 0 | 0 | 25,058 | 0 | 13,167 | 10,683 | 0 | 0 | 6,236 | 0 | 0 | 0 | 30,096 | (4,949) | |
| 339.HC-Hway Const & Ma | 131 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 210 | 121 | |
| 339.HI-Housing Indirec | 1,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,274 | |
| 339.HG-Adlth Hme Qty E | 407 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 407 | |
| 339.HR-Homeless Hsg | 1,072 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | 0 | 987 | 0 | 39 | 0 | 454 | 0 | 0 | 0 | 1,480 | 1,392 | |
| 339.IA-COCOT | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | |
| 339.IG-Inspir Grrl Sz | 70 | 0 | 85 | 0 | 0 | 0 | 85 | 0 | 0 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 68 | |
| 339.IM-Leg Svcs Assist | 19,433 | 0 | 15,638 | 0 | 0 | 0 | 15,638 | 19,000 | 674 | 1,576 | 0 | 0 | 0 | 0 | 0 | 0 | 21,250 | 13,821 | |
| 339.J1-Loc Pub Hlth | 3,563 | 0 | 950 | 0 | 0 | 0 | 950 | 1,100 | 150 | 60 | 12 | 0 | 65 | 0 | 0 | 0 | 1,387 | 3,116 | |
| 339.J2-Local Dist Tral | 300 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 300 | |
| 339.J4-Voting Mach Exa | 1,492 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 1,492 | |
| 339.J5-DHCR HCA Applic | 2,284 | 0 | 1,250 | 0 | 0 | 0 | 1,250 | 0 | 580 | 200 | 20 | 0 | 290 | 0 | 0 | 0 | 1,090 | 2,444 | |
| 339.J6-EPIC Premium Ac | 98,028 | 0 | 317,600 | 0 | 0 | 0 | 317,600 | 300,800 | 1,663 | 13,832 | 626 | 0 | 679 | 0 | 0 | 0 | 317,600 | 98,026 | |
| 339.J7-Drug Enforce Ta | 121 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 121 | |
| 339.JA-Vital Rec Mgmt | 2,194 | 0 | 4,273 | 0 | 0 | 0 | 4,273 | 0 | 1,125 | 355 | 155 | 0 | 515 | 0 | 0 | 2,200 | 4,350 | 2,117 | |
| 339.JB-CHCCDP Transler | 24,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,373 | |
| 339.JC-Cont Recov Act | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | |
| 339.JD-Problem Solv Cou | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 | |
| 339.K1-Hwy Rev/Soc Sec | 1,150 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 1,000 | |
| 339.K2-Equip Repair | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.K3-Catastrophic HI | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 339.KA-Primary Hlth Cr | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.KB-Conference & Sp | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | |
| 339.L2-Asst Living Res | 966 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 1,255 | 117 | 0 | 0 | 628 | 0 | 0 | 0 | 2,000 | 956 | |
| 339.L4-OCFS Program | 10 | 0 | 100 | 0 | 0 | 10,800 | 10,900 | 300,800 | 4,989 | 5,471 | 0 | 0 | 0 | 0 | 0 | 0 | 10,460 | 450 | |
| 339.L5-Adult Cyst Fibr | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.L7-Fed Admin Reim | 50,476 | 0 | 0 | 0 | 79,000 | 79,000 | 79,000 | 0 | 42,500 | 52,000 | 0 | 0 | 0 | 0 | 0 | 0 | 94,500 | 34,976 | |
| 339.L8-DOS Licensing | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | |
| 339.LB-Health Occup De | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | (7) | (1) | |
| 339.LC-Matern Child Hiv | 274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (272) | 0 | 0 | 0 | 0 | 0 | (272) | 546 | 546 | |
| 339.LF-Disabil Determs | 1,837 | 0 | 3,300 | 0 | 0 | 0 | 3,300 | 0 | 1,016 | 1,054 | 36 | 0 | 508 | 0 | 0 | 0 | 2,614 | 2,523 | |
| 339.LG-OMRDD-JI Clinic | 0 | 0 | 12,100 | 0 | 0 | 0 | 12,100 | 12,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,100 | 0 | |
| 339.LH-Special Medical | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 339.LI-Litigation Sett | 86,781 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 18,545 | 23,076 | 713 | 0 | 8,204 | 0 | 0 | 0 | 50,538 | 86,243 | |
| 339.LJ-Animal Populati | 2,647 | 0 | 740 | 0 | 0 | 0 | 740 | 0 | 75 | 438 | 3 | 0 | 37 | 0 | 0 | 30 | 583 | 2,804 | |
| 339.LL-Love Your Libra | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | |
| 339.LW-Local Wireless | 21,861 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 21,861 | |
| 339.LZ-Pub Sale Commun | 81,492 | 0 | 106,960 | 0 | 0 | 0 | 106,960 | 0 | 3,476 | 20,604 | 0 | 0 | 1,845 | 0 | 0 | 107,982 | 133,907 | 54,545 | |
| 339.MC-Cuba Lake Mgmt | 199 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 199 | |
| 339.MD-Multi-Ag Sys | 6,300 | 0 | 6,300 | 0 | 0 | 6,300 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,300 | 0 |
| 339.MH-Special MH Cour | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| 339.MI-Family Court Co | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 |
| 339.MR-Medications Reim | 2,264 | 0 | 3,500 | 0 | 0 | 0 | 3,500 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 2,764 | 653 |
| 339.NG-Low Inc Housing | 819 | 0 | 1,350 | 0 | 0 | 0 | 1,350 | 0 | 988 | 0 | 35 | 0 | 493 | 0 | 0 | 0 | 1,516 | 819 | |
| 339.NH-Provider 900 | 885 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 1,385 | 500 |
| 339.P4-Procure Op News | 563 | 0 | 832 | 0 | 0 | 0 | 832 | 0 | 832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 832 | 563 | 563 |
| 339.P5-CVB Restitution | 721 | 0 | 404 | 0 | 0 | 0 | 404 | 0 | 155 | 180 | 8 | 0 | 47 | 0 | 0 | 0 | 390 | 735 | 735 |
| 339.P6-EFC Corp Admin | (479) | 0 | 1,587 | 0 | 0 | 0 | 1,587 | 0 | 1,337 | 205 | 0 | 0 | 251 | 0 | 0 | 0 | 1,793 | (685) | (685) |
| 339.PA-PA Governance | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 225 |
| 339.PC-Food Prod Ctr | 376 | 0 | 5,548 | 0 | 0 | 0 | 5,548 | 0 | 467 | 5,083 | 0 | 0 | 0 | 0 | 0 | 0 | 5,550 | 374 | 0 |
| 339.PD-Pet Dealer | 86 | 0 | 40 | 0 | 0 | 0 | 40 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 86 | 86 |

FINANCIAL PLAN TABLES

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2008-2009**
(Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance | |
|-------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|---------|---------|---------|----------------|-------------|---------|------|---------|--------------|-------------|-----------------|---|
| 339-PC-Auth Bdgt Office | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 580 | 618 | 22 | 0 | 280 | 0 | 0 | 0 | 1,500 | 0 | |
| 339-C2-Helen Hayes Hos | 15,444 | 0 | 4,110 | 0 | 0 | 58,105 | 62,215 | 0 | 29,486 | 24,486 | 0 | 0 | 3,500 | 0 | 0 | 0 | 57,464 | 20,195 | |
| 339-O3-NYC Veterans | 24,395 | 0 | 1,898 | 0 | 0 | 22,900 | 24,198 | 0 | 13,095 | 6,294 | 0 | 0 | 594 | 0 | 0 | 0 | 19,983 | 28,610 | |
| 339-O4-NYS Home-Vetera | 766 | 0 | 2,120 | 0 | 0 | 14,795 | 16,915 | 0 | 13,797 | 5,016 | 0 | 0 | 1,200 | 0 | 0 | 0 | 20,013 | (2,332) | |
| 339-O5-WNY Vets Home | 800 | 0 | 1,068 | 0 | 0 | 8,120 | 9,188 | 0 | 7,496 | 3,307 | 38 | 0 | 0 | 0 | 0 | 0 | 10,841 | (853) | |
| 339-O6-Montrose S V H | 2,071 | 0 | 15,063 | 0 | 0 | 8,417 | 23,480 | 0 | 14,670 | 7,807 | 0 | 0 | 0 | 0 | 0 | 0 | 22,477 | 3,074 | |
| 339-O6-DOH Hospital Ho | (1,011) | 0 | 0 | 0 | 0 | 81,000 | 81,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,437 | 91,437 | | |
| 339-OA-Spec Energy Adm | 2,883 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 2,883 | |
| 339-OC-Quality of Care | 2,072 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 2,472 | |
| 339-R4-Motor Fuel Qual | 767 | 0 | 2,850 | 0 | 0 | 0 | 2,850 | 0 | 1,339 | 950 | 47 | 0 | 664 | 0 | 0 | 0 | 3,000 | 617 | |
| 339-R5-Weights Measure | 222 | 0 | 370 | 0 | 0 | 370 | 370 | 0 | 166 | 27 | 6 | 0 | 82 | 0 | 0 | 50 | 331 | 261 | |
| 339-R7-Delar Comp Adm | (97) | 0 | 760 | 0 | 0 | 0 | 760 | 0 | 368 | 201 | 14 | 0 | 172 | 0 | 0 | 0 | 755 | (92) | |
| 339-R9-Hazard Abatemen | 223 | 0 | 430 | 0 | 0 | 0 | 430 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430 | 223 | |
| 339-RA-LIPA Reimburse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339-RE-Erie Co Fam Cou | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 0 |
| 339-RL-AIRLF | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 |
| 339-RR-NYC Rent Rev | 4,047 | 0 | 38,500 | 0 | 0 | 0 | 38,500 | 0 | 22,800 | 3,500 | 798 | 0 | 11,377 | 0 | 0 | 0 | 38,475 | 4,072 | |
| 339-S1-Medicaid Income | (2,324) | 0 | 2,900 | 0 | 0 | 0 | 2,900 | 0 | 1,730 | 663 | 65 | 0 | 604 | 0 | 0 | 0 | 3,062 | (2,486) | |
| 339-S8-Rent Revenue | (376) | 0 | 650 | 0 | 0 | 0 | 650 | 0 | 400 | 0 | 14 | 0 | 200 | 0 | 0 | 0 | 614 | (340) | |
| 339-SA-CSFP Salvage Ac | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| 339-SR-ES Slem Cell Tr | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| 339-S8-DOT Sign Shop | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) | 0 |
| 339-ST-Systems & Tech | 3,786 | 0 | 7,700 | 0 | 0 | 0 | 7,700 | 0 | 3,090 | 4,510 | 0 | 0 | 0 | 0 | 0 | 0 | 7,600 | 3,886 | |
| 339-T2-OPP Patron Serv | 4,804 | 0 | 58,250 | 0 | 0 | 0 | 58,250 | 0 | 22,914 | 33,941 | 0 | 0 | 1,395 | 0 | 0 | 0 | 58,250 | 4,804 | |
| 339-T5-Trans Aviatn | 701 | 0 | 3,040 | 0 | 0 | 0 | 3,040 | 0 | 114 | 3,618 | 4 | 0 | 55 | 0 | 0 | 0 | 3,791 | (50) | |
| 339-TM-Teacher Ed Acrr | 34 | 0 | 88 | 0 | 0 | 0 | 88 | 0 | 20 | 50 | 1 | 0 | 9 | 0 | 0 | 80 | 42 | 0 | |
| 339-TN-Training Academ | 245 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 345 | 0 |
| 339-TR-Tax Rev Arrarr | 143 | 0 | 2,700 | 0 | 0 | 0 | 2,700 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 | 143 | 0 |
| 339-TS-TSCR Account | 3,349 | 0 | 129,844 | 0 | 0 | 0 | 129,844 | 0 | 0 | 32,462 | 0 | 0 | 0 | 0 | 0 | 97,382 | 129,844 | 3,349 | 0 |
| 339-TW-Statewide Gamin | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 | 0 |
| 339-U2-Recruitment Inc | 1,557 | 0 | 90 | 0 | 0 | 2,087 | 2,177 | 0 | 0 | 2,087 | 0 | 0 | 0 | 0 | 0 | 0 | 2,087 | 1,647 | 0 |
| 339-US-Undgrnd Sfty T | 58 | 0 | 110 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 68 | 0 |
| 339-VH-HAVA Match | (5,548) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,548) | 0 |
| 339-VR-VRSS | 1,614 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 1,614 | 0 |
| 339-W4-Occ Hlth Clinic | 2,572 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 550 | 5,000 | 50 | 0 | 100 | 0 | 0 | 0 | 5,700 | 1,872 | 0 |
| 339-W6-Crim Back Check | 2,755 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 600 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 2,755 | 0 |
| 339-WE-Medicaid Train | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 339-WU-Work Zone Sfty | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 |
| 339-WO-FSHRP | 0 | 0 | 0 | 0 | 0 | 910 | 934 | 0 | 417 | 425 | 22 | 0 | 395 | 0 | 0 | 0 | 1,259 | 3,115 | 0 |
| 339-WV-DWIC Adm Reimb | 3,440 | 0 | 545 | 0 | 0 | 0 | 545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 545 | 0 | 0 |
| 339-WZ-Durable Medical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339-XD-Disease Mgmt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339-XE-Wine Industry | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149 | 0 |
| 339-XG-PIRP | 2,625 | 0 | 14,671 | 0 | 0 | 365 | 15,036 | 0 | 325 | 900 | 13 | 0 | 148 | 0 | 0 | 0 | 1,386 | (1,386) | 0 |
| 339-XX-A&M-Aggregated | 568 | 0 | 40 | 0 | 0 | 0 | 40 | 0 | 1,404 | 14,541 | 49 | 0 | 696 | 0 | 0 | 0 | 16,690 | 971 | 0 |
| 339-Y7-Assembly Recyc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339-YA-Handgun License | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339-YF-Yth Fac PerDiem | 17,400 | 0 | 108,434 | 0 | 0 | 0 | 108,434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,834 | 125,834 | 0 | 0 |
| 339-YH-Auto Speed Enrf | (3,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | (6,000) | 0 |
| 339-YL-OGS Bldg Admin | 7,572 | 0 | 25,946 | 0 | 0 | 0 | 25,946 | 0 | 3,092 | 2,860 | 124 | 0 | 1,563 | 0 | 0 | 18,300 | 25,939 | 7,579 | 0 |
| 339-YN-OGS Sid & Purch | 4,038 | 0 | 4,459 | 0 | 0 | 0 | 4,459 | 0 | 950 | 1,206 | 31 | 0 | 438 | 0 | 0 | 4,000 | 6,715 | 1,782 | 0 |
| 339-YO-Chemical Depend | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 0 |
| 339-YV-Provider Assess | 6,712 | 0 | 541,288 | 0 | 0 | 0 | 541,288 | 548,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 | 0 | 0 |
| 339-Z5-Patient Safety | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 339-Z6-Real Estate Fin | 0 | 0 | 1,200 | 0 | 0 | 0 | 803 | 0 | 803 | 0 | 31 | 0 | 366 | 0 | 0 | 0 | 1,200 | 0 | 0 |
| 339-Z7-Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 2,741,760 | 2,741,760 | 749,658 | 687,998 | 468,692 | 0 | 0 | 834,562 | 0 | 0 | 0 | 2,740,910 | 850 | 0 |
| 339-Z8-Power Plant Sec | 0 | 0 | 11,700 | 0 | 0 | 0 | 11,700 | 0 | 11,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,700 | 0 | 0 |
| 339-Z9-NY Alert Acct | 0 | 0 | 100 | 0 | 0 | 5,400 | 5,500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 | 0 | 0 |
| 339-ZA-Fire Safe Cigar | 0 | 0 | 225 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 0 | 0 |
| 339-ZD-SERB Arb Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FINANCIAL PLAN TABLES

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2008-2009
(Thousands of Dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Grants | Bond Proceeds | Transfers From | Total Receipts | Local | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|------------------------|-----------------|-------|----------------|----------------|---------------|----------------|----------------|-------|----|-----|----------------|-------------|------|------|---------|--------------|-------------|-----------------|
| | | | | | | | | | | | | | | | | | | |
| 339.ZK-Telework Loan | (99) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 25 | 6 | 0 | 23 | 0 | 0 | 0 | 99 | (198) |
| 339.ZM-License Plate | 0 | 0 | 40 | 0 | 0 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 |
| 339.ZR-Milk Producers | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.ZV-ST A Research | (19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19) |
| 339.ZW-DOCS Asset Forf | 5 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 5 |

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2007-2008
(thousands of dollars)

| | 002 | 072 | 074 | 075 | 076 | 077 | 078 | 079 | 080 | 101 | 103 |
|---|-----------|-----------|--------|-------|---------|-----|----------|---------|-----|-------|-----|
| Opening Fund Balance | 0 | (90,261) | 64,831 | 170 | (388) | 13 | 72,978 | (4,560) | 82 | 334 | 2 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 1,805,089 | 0 | 0 | 0 | 0 | 212,000 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 1,544,040 | 893,942 | 0 | 1,734 | 26,509 | 0 | 13,907 | 0 | 0 | 0 | 0 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 1,544,040 | 2,699,031 | 0 | 1,734 | 26,509 | 0 | 225,907 | 0 | 0 | 0 | 0 |
| Disbursements: | | | | | | | | | | | |
| Grants to Local Governments | 245,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 1,741,774 | 2,126,846 | 35,000 | 1,734 | 28,000 | 0 | 150,000 | 343 | 0 | 0 | 0 |
| Total Disbursements | 1,986,886 | 2,126,846 | 35,000 | 1,734 | 28,000 | 0 | 150,000 | 343 | 0 | 0 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers from Other Funds | 493,195 | 341,471 | 35,000 | 0 | 3,000 | 0 | 0 | 343 | 0 | 0 | 0 |
| Transfers to Other Funds | (50,349) | (872,395) | 0 | 0 | (1,504) | 0 | (20,000) | 0 | 0 | 4,300 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 442,846 | (530,924) | 35,000 | 0 | 1,496 | 0 | (20,000) | 343 | 0 | 4,300 | 0 |
| Change in Fund Balance | 0 | 41,261 | 0 | 0 | 5 | 0 | 55,907 | 0 | 0 | 4,300 | 0 |
| Closing Fund Balance | 0 | (49,000) | 64,831 | 170 | (383) | 13 | 128,885 | (4,560) | 82 | 4,634 | 2 |

FINANCIAL PLAN TABLES

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2007-2008
(thousand of dollars)**

| | <u>105</u> | <u>109</u> | <u>115</u> | <u>121</u> | <u>123</u> | <u>124</u> | <u>126</u> | <u>127</u> | <u>291</u> |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Opening Fund Balance | 0 | 3,398 | 7,311 | 73,995 | 6,546 | 24,114 | 3,287 | 34,943 | (202,845) |
| Receipts: | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,858,902 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,858,902 |
| Disbursements: | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,312 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,447,385 |
| Total Disbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,589,697 |
| Other Financing Sources (Uses): | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | (900) | (300) | (1,500) | (221,162) | (4,000) | (10,000) | (2,000) | (75,343) | (308,505) |
| Bond & Note Proceeds | 900 | 0 | 1,500 | 214,500 | 4,000 | 0 | 2,000 | 75,000 | 0 |
| Net Other Financing Sources (Uses) | 0 | (300) | 0 | (6,662) | 0 | (10,000) | 0 | (343) | (308,505) |
| Change in Fund Balance | 0 | (300) | 0 | (6,662) | 0 | (10,000) | 0 | (343) | (39,300) |
| Closing Fund Balance | 0 | 3,098 | 7,311 | 67,333 | 6,546 | 14,114 | 3,287 | 34,600 | (242,145) |

CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2007-2008
(thousand of dollars)

| | 310 | 312 | 322 | 327 | 357 | 358 | 374 | 376 | 378 | 380 |
|---|-----|----------|-----|----------|---------|-----|--------|-----------|--------|----------|
| Opening Fund Balance | 828 | (2,049) | 0 | 445 | (3,901) | 0 | 0 | (129,385) | 16,137 | (18,806) |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 10 | 118,000 | 0 | 20,000 | 18,950 | 0 | 12,086 | 127,352 | 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 | 12,086 | 127,352 | 1,000 | 0 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 0 | 0 | 0 | 12,086 | 96,327 | 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 | 9,539 |
| Total Disbursements | 10 | 120,000 | 0 | 0 | 18,950 | 0 | 12,086 | 127,927 | 1,000 | 9,539 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 28,700 | 0 | 0 | 0 | 0 | 0 | 575 | 0 | 15,039 |
| 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 | 15,039 |
| Change in Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 |
| Closing Fund Balance | 828 | (2,049) | 0 | 445 | (3,901) | 0 | 0 | (129,385) | 16,137 | (13,306) |

FINANCIAL PLAN TABLES

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2007-2008
(thousand of dollars)**

| | 384 | 387 | 388 | 389 | 399 | CPO | Sub Total | Eliminations | Financial Plan |
|---|--------|---------|-------|-----------|----------|-----|-------------|--------------|----------------|
| Opening Fund Balance | 34,205 | 22,759 | (134) | (321,679) | (23,791) | 0 | (431,421) | 0 | (431,421) |
| Receipts: | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 2,017,089 | 0 | 2,017,089 |
| Miscellaneous Receipts | 12,000 | 5,410 | 0 | 171,173 | 245,000 | 0 | 3,211,113 | 0 | 3,211,113 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 1,858,902 | 0 | 1,858,902 |
| Total Receipts | 12,000 | 5,410 | 0 | 171,173 | 245,000 | 0 | 7,087,104 | 0 | 7,087,104 |
| Disbursements: | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 107,016 | 0 | 0 | 602,853 | 0 | 602,853 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 12,000 | 6,410 | 0 | 66,261 | 245,000 | 0 | 6,041,852 | 0 | 6,041,852 |
| Total Disbursements | 12,000 | 6,410 | 0 | 173,277 | 245,000 | 0 | 6,644,705 | 0 | 6,644,705 |
| Other Financing Sources (Uses): | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 2,104 | 0 | 0 | 919,427 | (667,437) | 251,990 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | (1,610,358) | 667,437 | (942,921) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 297,900 | 0 | 297,900 |
| Net Other Financing Sources (Uses) | 0 | 0 | 0 | 2,104 | 0 | 0 | (393,031) | 0 | (393,031) |
| Change in Fund Balance | 0 | (1,000) | 0 | 0 | 0 | 0 | 49,368 | 0 | 49,368 |
| Closing Fund Balance | 34,205 | 21,759 | (134) | (321,679) | (23,791) | 0 | (382,053) | 0 | (382,053) |

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

| | 002 | 072 | 074 | 075 | 076 | 077 | 078 | 079 | 080 | 101 | 103 |
|---|-----------|-----------|---------|-------|---------|-----|-----------|---------|-----|-------|-----|
| Opening Fund Balance | 0 | (49,000) | 64,831 | 170 | (383) | 13 | 128,885 | (4,560) | 82 | 4,634 | 2 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 1,858,288 | 0 | 0 | 0 | 0 | 237,000 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 2,024,798 | 914,129 | 0 | 1,734 | 103,006 | 0 | 109,600 | 0 | 0 | 0 | 0 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 2,024,798 | 2,772,417 | 0 | 1,734 | 103,006 | 0 | 346,600 | 0 | 0 | 0 | 0 |
| Disbursements: | | | | | | | | | | | |
| Grants to Local Governments | 181,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 2,639,121 | 2,275,323 | 32,000 | 1,734 | 96,500 | 0 | 160,000 | 343 | 0 | 0 | 0 |
| Total Disbursements | 2,820,823 | 2,275,323 | 32,000 | 1,734 | 96,500 | 0 | 160,000 | 343 | 0 | 0 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers from Other Funds | 903,669 | 490,087 | 28,000 | 0 | 0 | 0 | 0 | 343 | 0 | 0 | 0 |
| Transfers to Other Funds | (107,644) | (969,180) | 0 | 0 | (6,501) | 0 | (175,000) | 0 | 0 | 2,050 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 796,025 | (479,093) | 28,000 | 0 | (6,501) | 0 | (175,000) | 343 | 0 | 2,050 | 0 |
| Change in Fund Balance | 0 | 18,001 | (4,000) | 0 | 5 | 0 | 11,600 | 0 | 0 | 2,050 | 0 |
| Closing Fund Balance | 0 | (30,999) | 60,831 | 170 | (378) | 13 | 140,485 | (4,560) | 82 | 6,684 | 2 |

FINANCIAL PLAN TABLES

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

| | 105 | 109 | 115 | 121 | 123 | 124 | 126 | 127 | 291 |
|---|-------|-------|---------|-----------|---------|----------|---------|----------|-----------|
| Opening Fund Balance | 0 | 3,098 | 7,311 | 67,333 | 6,546 | 14,114 | 3,287 | 34,600 | (242,145) |
| Receipts: | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,010,179 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,010,179 |
| Disbursements: | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166,165 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,535,039 |
| Total Disbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701,204 |
| Other Financing Sources (Uses): | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | (600) | (300) | (1,500) | (405,093) | (4,000) | (10,000) | (2,000) | (50,343) | (290,493) |
| Bond & Note Proceeds | 600 | 0 | 1,500 | 399,000 | 4,000 | 0 | 2,000 | 50,000 | 0 |
| Net Other Financing Sources (Uses) | 0 | (300) | 0 | (6,093) | 0 | (10,000) | 0 | (343) | (290,493) |
| Change in Fund Balance | 0 | (300) | 0 | (6,093) | 0 | (10,000) | 0 | (343) | 18,482 |
| Closing Fund Balance | 0 | 2,798 | 7,311 | 61,240 | 6,546 | 4,114 | 3,287 | 34,257 | (223,663) |

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

| | <u>310</u> | <u>312</u> | <u>322</u> | <u>327</u> | <u>357</u> | <u>358</u> | <u>374</u> | <u>376</u> | <u>378</u> | <u>380</u> |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Opening Fund Balance | 828 | (2,049) | 0 | 445 | (3,901) | 0 | 0 | (129,385) | 16,137 | (13,306) |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 10 | 133,000 | 0 | 0 | 19,000 | 0 | 1,000 | 119,600 | 1,000 | 0 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 10 | 133,000 | 0 | 0 | 19,000 | 0 | 1,000 | 119,600 | 1,000 | 0 |
| Disbursements: | | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 88,575 | 0 | 0 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 10 | 136,100 | 0 | 0 | 19,000 | 0 | 0 | 31,600 | 1,000 | 7,460 |
| Total Disbursements | 10 | 136,100 | 0 | 0 | 19,000 | 0 | 1,000 | 120,175 | 1,000 | 7,460 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 28,700 | 0 | 0 | 0 | 0 | 0 | 575 | 0 | 7,460 |
| Transfers to Other Funds | 0 | (26,700) | 0 | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 2,000 | 0 | (20,000) | 0 | 0 | 0 | 575 | 0 | 7,460 |
| Change in Fund Balance | 0 | (1,100) | 0 | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 |
| Closing Fund Balance | 828 | (3,149) | 0 | (19,555) | (3,901) | 0 | 0 | (129,385) | 16,137 | (13,306) |

FINANCIAL PLAN TABLES

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

| | 384 | 387 | 388 | 389 | 399 | CPO | Sub Total | Eliminations | Financial Plan |
|---|--------|--------|-------|-----------|----------|-----|-------------|--------------|----------------|
| Opening Fund Balance | 34,205 | 21,759 | (134) | (321,679) | (23,791) | 0 | (382,053) | 0 | (382,053) |
| Receipts: | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 2,095,288 | 0 | 2,095,288 |
| Miscellaneous Receipts | 12,000 | 4,610 | 0 | 245,187 | 290,000 | 0 | 3,978,674 | 0 | 3,978,674 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 2,010,179 | 0 | 2,010,179 |
| Total Receipts | 12,000 | 4,610 | 0 | 245,187 | 290,000 | 0 | 8,084,141 | 0 | 8,084,141 |
| Disbursements: | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 177,703 | 0 | 0 | 615,145 | 0 | 615,145 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 12,000 | 5,310 | 0 | 69,630 | 290,000 | 0 | 7,312,170 | 0 | 7,312,170 |
| Total Disbursements | 12,000 | 5,310 | 0 | 247,333 | 290,000 | 0 | 7,927,315 | 0 | 7,927,315 |
| Other Financing Sources (Uses): | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 2,146 | 0 | 0 | 1,460,980 | (853,897) | 607,083 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | (2,067,304) | 853,897 | (1,213,407) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 457,100 | 0 | 457,100 |
| Net Other Financing Sources (Uses) | 0 | 0 | 0 | 2,146 | 0 | 0 | (149,224) | 0 | (149,224) |
| Change in Fund Balance | 0 | (700) | 0 | 0 | 0 | 0 | 7,602 | 0 | 7,602 |
| Closing Fund Balance | 34,205 | 21,059 | (134) | (321,679) | (23,791) | 0 | (374,451) | 0 | (374,451) |

CASH COMBINING STATEMENT
DEBT SERVICE
2007-2008
(thousands of dollars)

| | 064 | 304 | 311 | 316 | 319 | 330 | 361 | 364 | Sub Total | Eliminations | Financial Plan |
|---|---------|-------------|-------------|--------|-----------|-----------|-----------|-------------|--------------|--------------|----------------|
| Opening Fund Balance | 2 | 29,657 | 0 | 0 | 33,552 | 174,004 | 0 | (4,087) | 233,128 | 0 | 233,128 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 9,137,750 | 0 | 0 | 0 | 794,000 | 2,614,962 | 12,546,712 | 0 | 12,546,712 |
| 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 | 9,137,750 | 18,926 | 97,830 | 325,700 | 794,000 | 2,615,462 | 13,217,672 | 0 | 13,217,672 |
| Disbursements: | | | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 7,800 | 38,245 | 0 | 2,302 | 3,018 | 0 | 7,000 | 58,365 | 0 | 58,365 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 250,000 | 293,428 | 3,342,297 | 19,926 | 27,040 | 56,264 | 0 | 303,044 | 4,291,999 | 0 | 4,291,999 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 250,000 | 301,228 | 3,380,542 | 19,926 | 29,342 | 59,282 | 0 | 310,044 | 4,350,364 | 0 | 4,350,364 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers from Other Funds | 250,000 | 2,830,554 | 2,684,128 | 1,000 | 41,504 | 0 | 0 | 0 | 5,807,186 | (126,832) | 5,680,354 |
| Transfers to Other Funds | 0 | (2,710,762) | (8,441,336) | 0 | (106,900) | (271,872) | (794,000) | (2,305,418) | (14,630,288) | 126,832 | (14,503,456) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 250,000 | 119,792 | (5,757,208) | 1,000 | (65,396) | (271,872) | (794,000) | (2,305,418) | (8,823,102) | 0 | (8,823,102) |
| Change in Fund Balance | 0 | 46,568 | 0 | 0 | 3,092 | (5,454) | 0 | 0 | 44,206 | 0 | 44,206 |
| Closing Fund Balance | 2 | 76,225 | 0 | 0 | 36,644 | 168,550 | 0 | (4,087) | 277,334 | 0 | 277,334 |

FINANCIAL PLAN TABLES

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

| | 064 | 304 | 311 | 316 | 319 | 330 | 361 | 364 | Sub Total | Eliminations | Financial Plan |
|---|-----|-------------|-------------|--------|-----------|-----------|-----------|-------------|--------------|--------------|----------------|
| Opening Fund Balance | 2 | 76,225 | 0 | 0 | 36,644 | 168,550 | 0 | (4,087) | 277,334 | 0 | 277,334 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 9,701,250 | 0 | 0 | 0 | 738,200 | 2,683,016 | 13,122,466 | 0 | 13,122,466 |
| Miscellaneous Receipts | 0 | 232,504 | 0 | 18,574 | 97,830 | 334,700 | 0 | 500 | 684,108 | 0 | 684,108 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 232,504 | 9,701,250 | 18,574 | 97,830 | 334,700 | 738,200 | 2,683,516 | 13,806,574 | 0 | 13,806,574 |
| Disbursements: | | | | | | | | | | | |
| Grants to Local Governments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 7,914 | 40,596 | 0 | 2,096 | 4,318 | 0 | 6,750 | 61,674 | 0 | 61,674 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 344,182 | 3,800,960 | 19,574 | 29,662 | 67,129 | 0 | 366,587 | 4,628,094 | 0 | 4,628,094 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 0 | 352,096 | 3,841,556 | 19,574 | 31,758 | 71,447 | 0 | 373,337 | 4,689,768 | 0 | 4,689,768 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers from Other Funds | 0 | 2,935,647 | 2,908,258 | 1,000 | 41,569 | 0 | 0 | 0 | 5,887,474 | (123,092) | 5,764,382 |
| Transfers to Other Funds | 0 | (2,777,934) | (8,768,954) | 0 | (107,000) | (268,742) | (738,200) | (2,314,179) | (14,975,009) | 123,092 | (14,851,917) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 157,713 | (5,859,696) | 1,000 | (65,431) | (268,742) | (738,200) | (2,314,179) | (9,087,535) | 0 | (9,087,535) |
| Change in Fund Balance | 0 | 38,121 | (2) | 0 | 641 | (5,489) | 0 | (4,000) | 29,271 | 0 | 29,271 |
| Closing Fund Balance | 2 | 114,346 | (2) | 0 | 37,285 | 163,061 | 0 | (8,087) | 306,605 | 0 | 306,605 |

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2006-07 GENERAL FUND
(thousands of dollars)**

| | Local Assistance | | State Operations | |
|--|-------------------|-------------------|------------------|----------------|
| | Cash | Appropriation | Cash | Appropriation |
| ECONOMIC DEVELOPMENT | | | | |
| Agriculture & Markets, Department of | 18,589 | 48,257 | 34,917 | 41,105 |
| Economic Development, Department of | 9,245 | 19,872 | 27,353 | 38,197 |
| Empire State Development Corporation | 59,932 | 436,122 | 0 | 0 |
| Housing and Community Renewal, Division of | 47,905 | 137,898 | 30,184 | 31,544 |
| Insurance, State Department | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 7,986 | 7,986 |
| Regional Economic Development | 0 | 10,000 | 0 | 0 |
| Science Technology and Innovation, Foundation (NYSTAR) | 44,407 | 191,839 | 2,513 | 2,925 |
| FUNCTIONAL TOTAL | 180,078 | 843,988 | 102,953 | 121,757 |
| PARKS AND THE ENVIRONMENT | | | | |
| Adirondack Park Agency | 50 | 50 | 4,517 | 4,407 |
| Environmental Conservation, Department of | 5,808 | 13,749 | 119,218 | 123,180 |
| Parks, Recreation and Historic Preservation, Office of | 3,844 | 14,925 | 123,840 | 122,635 |
| FUNCTIONAL TOTAL | 9,702 | 28,724 | 247,575 | 250,222 |
| TRANSPORTATION | | | | |
| Transportation, Department of | 58,879 | 105,016 | 1,481 | 5,000 |
| FUNCTIONAL TOTAL | 58,879 | 105,016 | 1,481 | 5,000 |
| HEALTH & SOCIAL WELFARE | | | | |
| Aging, Office for the | 91,164 | 103,750 | 2,247 | 2,634 |
| Children & Family Services, Office of | 1,336,547 | 1,636,245 | 236,842 | 260,416 |
| Health, Department of | 9,897,959 | 10,163,832 | 175,259 | 222,553 |
| Human Rights, Division of | 0 | 0 | 13,247 | 14,492 |
| Labor, Department of | 12,588 | 35,048 | 1,566 | 1,720 |
| Medical Inspector General | 0 | 0 | 12,386 | 32,323 |
| Prevention of Domestic Violence | 870 | 1,249 | 1,407 | 1,886 |
| Temporary and Disability Assistance, Office of | 1,273,392 | 1,501,560 | 57,398 | 91,001 |
| Welfare Inspector General | 0 | 0 | 381 | 394 |
| FUNCTIONAL TOTAL | 12,612,520 | 13,441,684 | 500,733 | 627,419 |

FINANCIAL PLAN TABLES

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2006-07 GENERAL FUND
(thousands of dollars)**

| | Local Assistance | | State Operations | |
|--|-------------------|-------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| MENTAL HYGIENE | | | | |
| Alcohol and Substance Abuse Services, Office of | 278,013 | 299,265 | 50,678 | 52,721 |
| Mental Health, Office of | 831,365 | 865,208 | 748,657 | 772,957 |
| Mental Retardation and Development Disabilities, Office of | 490,547 | 537,370 | 444,209 | 530,123 |
| Quality of Care for the Mentally Disabled, Commission on | 324 | 293 | 3,788 | 4,156 |
| FUNCTIONAL TOTAL | 1,600,249 | 1,702,136 | 1,247,332 | 1,359,957 |
| PUBLIC PROTECTION | | | | |
| Capital Defenders Office | 0 | 0 | 1,558 | 6,600 |
| Correctional Services, Department of | 5,197 | 50,405 | 2,489,867 | 2,183,423 |
| Correction, Commission of | 0 | 0 | 2,606 | 2,607 |
| Criminal Justice Services, Division of | 55,894 | 173,945 | 52,060 | 57,634 |
| Crime Victims | 0 | 27 | 3,978 | 4,282 |
| Homeland Security | 0 | 0 | 12,974 | 8,849 |
| Judicial Commissions | 0 | 0 | 2,785 | 2,933 |
| Military and Naval Affairs, Division of | 77,128 | 257,500 | 50,595 | 23,669 |
| Parole, Division of | 39,430 | 146,330 | 154,929 | 161,273 |
| Probational and Correctional Alternatives, Division of | 68,192 | 90,646 | 1,966 | 1,954 |
| State Police, Division of | 0 | 0 | 484,155 | 453,827 |
| Investigation, Temporary State Commission of | 0 | 0 | 3,493 | 3,682 |
| FUNCTIONAL TOTAL | 245,841 | 718,853 | 3,260,966 | 2,910,733 |
| EDUCATION | | | | |
| Arts, Council on the | 43,381 | 43,500 | 5,454 | 5,656 |
| City University of New York | 990,296 | 1,000,619 | 0 | 0 |
| Education, Department of | 16,224,754 | 17,608,162 | 42,641 | 44,263 |
| Higher Education Services Corporation | 847,067 | 924,303 | 0 | 0 |
| State University of New York | 421,270 | 423,499 | 1,175,982 | 2,134,557 |
| FUNCTIONAL TOTAL | 18,526,768 | 20,000,083 | 1,224,077 | 2,184,476 |

CASH TO APPROPRIATION TABLE
 NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
 2006-07 GENERAL FUND
 (thousands of dollars)

| | Local Assistance | | State Operations | |
|---|------------------|------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| GENERAL GOVERNMENT | | | | |
| Audit and Control, Department of | 37,338 | 190,000 | 136,009 | 132,842 |
| Budget, Division of | 0 | 0 | 30,364 | 33,580 |
| Civil Service, Department of | 0 | 0 | 23,118 | 22,836 |
| Elections, State Board of | 9 | 5,000 | 4,634 | 4,688 |
| Employee Relations, Office of | 0 | 0 | 3,837 | 4,020 |
| Executive Chamber | 0 | 0 | 14,516 | 15,116 |
| General Services, Office of | 0 | 0 | 163,529 | 178,627 |
| Inspector General, Office of the | 0 | 0 | 4,395 | 4,779 |
| Law, Department of | 121,42 | 0 | 121,844 | 126,078 |
| Lieutenant Governor, Office of the | 0 | 0 | 360 | 509 |
| Public and Private Employee Relations Board | 0 | 0 | 3,361 | 3,665 |
| Real Property Services, Office of | 17,050 | 20,800 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 3,509 | 3,744 |
| State, Department of | 4,375 | 6,559 | 15,950 | 18,793 |
| Taxation and Finance, Department of | 0 | 0 | 322,741 | 331,852 |
| Tax Appeals, Division of | 0 | 0 | 3,228 | 3,423 |
| Technology, Office for | 0 | 0 | 19,000 | 23,095 |
| Lobbying, Temporary State Commission on | 0 | 0 | 1,943 | 2,348 |
| Veteran Affairs, Division of | 5,697 | 7,080 | 5,755 | 6,230 |
| FUNCTIONAL TOTAL | 64,511 | 229,439 | 878,093 | 916,225 |
| ALL OTHER CATEGORIES | | | | |
| Judiciary | 1,077 | 1,000 | 1,530,146 | 2,072,018 |
| Legislature | 0 | 0 | 213,118 | 274,567 |
| Local Government Assistance | 1,176,176 | 1,474,714 | 0 | 0 |
| Miscellaneous | 219 | 4,995 | 60,559 | 88,583 |
| Special Pay | 0 | 97,500 | 0 | 472,241 |
| FUNCTIONAL TOTAL | 1,177,472 | 1,578,209 | 1,803,823 | 2,907,409 |

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

NOTE 2: Special Pay Bill appropriation was not allocated to agencies in the above chart.

FINANCIAL PLAN TABLES

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS 2007-08 GENERAL FUND (thousands of dollars)

| | Local Assistance | | State Operations | |
|--|-------------------|-------------------|------------------|----------------|
| | Cash | Appropriation | Cash | Appropriation |
| ECONOMIC DEVELOPMENT | | | | |
| Agriculture & Markets, Department of | 27,966 | 59,467 | 34,668 | 43,095 |
| Economic Development, Department of | 7,000 | 22,969 | 37,158 | 51,171 |
| Empire State Development Corporation | 81,300 | 453,639 | 2,600 | 0 |
| Housing and Community Renewal, Division of | 60,738 | 81,591 | 29,857 | 30,994 |
| Insurance, State Department | 97,500 | 0 | 2,500 | 101,000 |
| Olympic Regional Development Authority | 0 | 0 | 8,226 | 8,226 |
| Regional Economic Development | 0 | 10,000 | 0 | 0 |
| Science Technology and Innovation, Foundation (NYSTAR) | 33,655 | 205,120 | 4,079 | 4,227 |
| FUNCTIONAL TOTAL | 308,159 | 832,786 | 119,088 | 238,713 |
| PARKS AND THE ENVIRONMENT | | | | |
| Adirondack Park Agency | 100 | 100 | 5,290 | 5,448 |
| Environmental Conservation, Department of | 12,629 | 17,139 | 134,660 | 140,410 |
| Parks, Recreation and Historic Preservation, Office of | 6,775 | 16,999 | 132,510 | 141,169 |
| FUNCTIONAL TOTAL | 19,504 | 34,238 | 272,460 | 287,027 |
| TRANSPORTATION | | | | |
| Transportation, Department of | 103,716 | 105,616 | 1,296 | 3,118 |
| FUNCTIONAL TOTAL | 103,716 | 105,616 | 1,296 | 3,118 |
| HEALTH & SOCIAL WELFARE | | | | |
| Aging, Office for the | 112,981 | 122,452 | 3,329 | 3,791 |
| Children & Family Services, Office of | 1,584,865 | 1,848,962 | 256,738 | 288,188 |
| Health, Department of | 9,700,962 | 10,677,675 | 189,307 | 265,920 |
| Human Rights, Division of | 0 | 0 | 12,191 | 14,476 |
| Labor, Department of | 13,000 | 49,543 | 1,688 | 1,720 |
| Medical Inspector General | 0 | 0 | 28,019 | 38,052 |
| Prevention of Domestic Violence | 927 | 1,319 | 1,589 | 1,899 |
| Temporary and Disability Assistance, Office of | 1,391,758 | 1,496,142 | 66,309 | 104,107 |
| Welfare Inspector General | 0 | 0 | 392 | 408 |
| FUNCTIONAL TOTAL | 12,804,493 | 14,196,093 | 559,562 | 718,561 |

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2007-08 GENERAL FUND
(thousands of dollars)**

| | Local Assistance | | State Operations | |
|--|-------------------|-------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| MENTAL HYGIENE | | | | |
| Alcohol and Substance Abuse Services, Office of | 327,890 | 336,142 | 61,130 | 60,543 |
| Mental Health, Office of | 921,074 | 969,788 | 764,249 | 755,805 |
| Mental Retardation and Development Disabilities, Office of | 583,724 | 668,165 | 450,010 | 472,028 |
| Quality of Care for the Mentally Disabled, Commission on | 704 | 293 | 4,551 | 4,316 |
| FUNCTIONAL TOTAL | 1,833,392 | 1,974,388 | 1,279,940 | 1,292,692 |
| PUBLIC PROTECTION | | | | |
| Capital Defenders Office | 0 | 0 | 1,300 | 1,300 |
| Correctional Services, Department of | 5,909 | 43,239 | 2,412,346 | 2,455,699 |
| Correction, Commission of | 0 | 0 | 2,629 | 2,645 |
| Criminal Justice Services, Division of | 75,946 | 156,832 | 58,681 | 69,746 |
| Crime Victims | 0 | 27 | 4,450 | 4,596 |
| Homeland Security | 0 | 0 | 68,547 | 11,382 |
| Judicial Commissions | 0 | 0 | 4,785 | 4,843 |
| Military and Naval Affairs, Division of | 106,075 | 211,920 | 21,256 | 25,028 |
| Parole, Division of | 40,943 | 82,367 | 165,342 | 169,131 |
| Probational and Correctional Alternatives, Division of | 70,711 | 175,657 | 2,138 | 2,158 |
| State Police, Division of | 0 | 0 | 449,442 | 473,359 |
| Investigation, Temporary State Commission of | 0 | 0 | 3,642 | 4,042 |
| FUNCTIONAL TOTAL | 299,584 | 670,042 | 3,194,558 | 3,223,929 |
| EDUCATION | | | | |
| Arts, Council on the | 49,000 | 91,500 | 6,066 | 6,066 |
| City University of New York | 1,012,106 | 1,135,545 | 0 | 0 |
| Education, Department of | 17,962,218 | 18,877,174 | 58,289 | 59,891 |
| Higher Education Services Corporation | 850,506 | 924,869 | 0 | 0 |
| State University of New York | 452,317 | 448,454 | 1,319,058 | 2,326,936 |
| FUNCTIONAL TOTAL | 20,326,147 | 21,477,542 | 1,383,413 | 2,392,893 |

FINANCIAL PLAN TABLES

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS 2007-08 GENERAL FUND (thousands of dollars)

| | Local Assistance | | State Operations | |
|---|------------------|------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| GENERAL GOVERNMENT | | | | |
| Audit and Control, Department of | 40,247 | 40,000 | 135,542 | 135,752 |
| Budget, Division of | 0 | 0 | 31,800 | 33,407 |
| Civil Service, Department of | 0 | 0 | 22,043 | 22,791 |
| Elections, State Board of | 4,000 | 5,000 | 6,450 | 7,230 |
| Employee Relations, Office of | 0 | 0 | 3,940 | 4,129 |
| Executive Chamber | 0 | 0 | 20,320 | 20,600 |
| General Services, Office of | 0 | 0 | 142,417 | 168,578 |
| Inspector General, Office of the | 0 | 0 | 6,823 | 6,915 |
| Law, Department of | 0 | 0 | 126,421 | 134,360 |
| Lieutenant Governor, Office of the | 0 | 0 | 1,378 | 1,378 |
| Public and Private Employee Relations Board | 0 | 0 | 3,837 | 3,886 |
| Real Property Services, Office of | 20,713 | 20,800 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 3,781 | 3,751 |
| State, Department of | 8,998 | 12,380 | 25,758 | 24,836 |
| Taxation and Finance, Department of | 0 | 0 | 302,030 | 311,352 |
| Tax Appeals, Division of | 0 | 0 | 3,233 | 3,228 |
| Technology, Office for | 5,000 | 0 | 21,259 | 23,144 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 2,701 |
| Veteran Affairs, Division of | 5,931 | 7,842 | 6,004 | 6,383 |
| FUNCTIONAL TOTAL | 84,889 | 86,022 | 863,036 | 914,421 |
| ALL OTHER CATEGORIES | | | | |
| Judiciary | 5,000 | 5,000 | 1,604,300 | 2,068,501 |
| Legislature | 0 | 0 | 219,369 | 219,369 |
| Local Government Assistance | 938,461 | 1,556,464 | 0 | 0 |
| Miscellaneous | 204 | 8,004 | 21,704 | 49,785 |
| Special Pay | 0 | 0 | 0 | 65,829 |
| FUNCTIONAL TOTAL | 943,665 | 1,569,468 | 1,845,373 | 2,403,484 |

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

NOTE 2: Special Pay Bill appropriation was not allocated to agencies in the above chart.

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2008-09 GENERAL FUND
(thousands of dollars)**

| | Local Assistance | | State Operations | |
|--|-------------------|-------------------|------------------|----------------|
| | Cash | Appropriation | Cash | Appropriation |
| ECONOMIC DEVELOPMENT | | | | |
| Agriculture & Markets, Department of | 22,413 | 57,648 | 35,606 | 47,458 |
| Economic Development, Department of | 3,646 | 22,788 | 45,921 | 78,062 |
| Empire State Development Corporation | 71,300 | 498,761 | 3,600 | 0 |
| Housing and Community Renewal, Division of | 48,018 | 80,535 | 31,949 | 34,994 |
| Insurance, State Department | 0 | 0 | 94,000 | 100,000 |
| Olympic Regional Development Authority | 0 | 0 | 8,609 | 8,626 |
| Regional Economic Development | 0 | 10,000 | 0 | 0 |
| Science Technology and Innovation, Foundation (NYSTAR) | 29,655 | 217,743 | 3,976 | 5,376 |
| FUNCTIONAL TOTAL | 175,032 | 887,475 | 223,661 | 274,516 |
| PARKS AND THE ENVIRONMENT | | | | |
| Adirondack Park Agency | 100 | 100 | 5,479 | 5,448 |
| Environmental Conservation, Department of | 8,562 | 12,273 | 130,702 | 144,243 |
| Parks, Recreation and Historic Preservation, Office of | 3,763 | 16,999 | 131,494 | 148,272 |
| FUNCTIONAL TOTAL | 12,425 | 29,372 | 267,675 | 297,963 |
| TRANSPORTATION | | | | |
| Transportation, Department of | 103,116 | 105,616 | 1,039 | 2,896 |
| FUNCTIONAL TOTAL | 103,116 | 105,616 | 1,039 | 2,896 |
| HEALTH & SOCIAL WELFARE | | | | |
| Aging, Office for the | 124,335 | 134,125 | 2,778 | 4,298 |
| Children & Family Services, Office of | 1,736,767 | 2,130,278 | 271,596 | 311,123 |
| Health, Department of | 13,347,972 | 13,695,110 | 207,543 | 305,837 |
| Human Rights, Division of | 0 | 0 | 12,585 | 14,697 |
| Labor, Department of | 9,845 | 30,390 | 1,393 | 1,495 |
| Medicaid Inspector General | 0 | 0 | 35,712 | 36,944 |
| Prevention of Domestic Violence | 927 | 1,039 | 1,596 | 1,622 |
| Temporary and Disability Assistance, Office of | 1,166,818 | 1,316,248 | 46,748 | 103,517 |
| Welfare Inspector General | 0 | 0 | 395 | 420 |
| FUNCTIONAL TOTAL | 16,386,664 | 17,307,190 | 580,346 | 779,953 |

FINANCIAL PLAN TABLES

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS 2008-09 GENERAL FUND (thousands of dollars)

| | Local Assistance | | State Operations | |
|--|-------------------|-------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| MENTAL HYGIENE | | | | |
| Alcohol and Substance Abuse Services, Office of | 127,680 | 151,478 | 0 | 0 |
| Mental Health, Office of | 506,000 | 574,960 | 0 | 0 |
| Mental Retardation and Development Disabilities, Office of | 1,415,185 | 1,429,119 | 0 | 0 |
| Quality of Care for the Mentally Disabled, Commission on | 704 | 293 | 5,349 | 5,188 |
| FUNCTIONAL TOTAL | 2,049,569 | 2,155,850 | 5,349 | 5,188 |
| PUBLIC PROTECTION | | | | |
| Capital Defenders Office | 0 | 0 | 368 | 368 |
| Correctional Services, Department of | 5,500 | 12,409 | 2,428,595 | 2,503,951 |
| Correction, Commission of | 0 | 0 | 2,753 | 2,807 |
| Criminal Justice Services, Division of | 58,110 | 147,243 | 59,695 | 64,015 |
| Crime Victims | 0 | 0 | 0 | 0 |
| Homeland Security | 0 | 0 | 67,652 | 11,041 |
| Judicial Commissions | 0 | 0 | 5,139 | 5,241 |
| Military and Naval Affairs, Division of | 36,700 | 158,400 | 25,825 | 25,720 |
| Parole, Division of | 36,959 | 50,225 | 171,490 | 173,916 |
| Probational and Correctional Alternatives, Division of | 74,511 | 108,595 | 2,620 | 2,671 |
| State Police, Division of | 0 | 0 | 407,981 | 426,145 |
| Investigation, Temporary State Commission of | 0 | 0 | 3,865 | 3,689 |
| FUNCTIONAL TOTAL | 211,780 | 476,872 | 3,175,983 | 3,219,564 |
| EDUCATION | | | | |
| Arts, Council on the | 49,000 | 58,638 | 6,142 | 6,142 |
| City University of New York | 1,190,235 | 1,210,228 | 0 | 0 |
| Education, Department of | 19,128,639 | 19,294,237 | 52,997 | 60,909 |
| Higher Education Services Corporation | 816,451 | 821,796 | 0 | 0 |
| State University of New York | 455,813 | 455,813 | 1,281,137 | 2,363,733 |
| FUNCTIONAL TOTAL | 21,640,138 | 21,840,712 | 1,340,276 | 2,430,784 |

CASH TO APPROPRIATION TABLE
 NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
 2008-09 GENERAL FUND
 (thousands of dollars)

| | Local Assistance | | State Operations | |
|---|------------------|------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| GENERAL GOVERNMENT | | | | |
| Audit and Control, Department of | 41,801 | 41,801 | 141,182 | 141,186 |
| Budget, Division of | 0 | 0 | 34,450 | 33,407 |
| Civil Service, Department of | 0 | 0 | 22,302 | 23,025 |
| Elections, State Board of | 500 | 5,000 | 9,117 | 9,326 |
| Employee Relations, Office of | 0 | 0 | 4,084 | 4,298 |
| Executive Chamber | 0 | 0 | 20,930 | 20,600 |
| General Services, Office of | 0 | 0 | 137,224 | 159,266 |
| Inspector General, Office of the | 0 | 0 | 7,066 | 7,125 |
| Law, Department of | 0 | 0 | 134,360 | 134,360 |
| Lieutenant Governor, Office of the | 0 | 0 | 1,420 | 1,378 |
| Commission on Public Integrity | 0 | 0 | 5,432 | 5,779 |
| Public and Private Employee Relations Board | 0 | 0 | 3,967 | 4,041 |
| Real Property Services, Office of | 3,850 | 3,825 | 0 | 0 |
| Regulatory Reform, Governor's Office of | 0 | 0 | 3,480 | 3,751 |
| State, Department of | 3,180 | 6,061 | 21,778 | 24,974 |
| Taxation and Finance, Department of | 0 | 0 | 300,525 | 313,720 |
| Tax Appeals, Division of | 0 | 0 | 3,273 | 3,273 |
| Technology, Office for | 5,000 | 10,000 | 25,029 | 25,551 |
| Lobbying, Temporary State Commission on | 0 | 0 | 0 | 0 |
| Veteran Affairs, Division of | 8,173 | 10,455 | 6,153 | 6,478 |
| FUNCTIONAL TOTAL | 62,504 | 77,142 | 881,772 | 921,538 |
| ALL OTHER CATEGORIES | | | | |
| Judiciary | 7,000 | 7,500 | 1,788,000 | 2,270,753 |
| Legislature | 0 | 0 | 225,929 | 219,369 |
| Local Government Assistance | 1,136,649 | 1,620,431 | 0 | 0 |
| Miscellaneous | 204 | 7,851 | 19,653 | 21,060 |
| Special Pay | 0 | 0 | 0 | 0 |
| FUNCTIONAL TOTAL | 1,143,853 | 1,635,782 | 2,033,582 | 2,511,182 |

NOTE 1: Cash disbursements can vary from available appropriations for a particular Financial plan category due to intra-year transfers or suballocation, changes in the amount and timing of carry-out spending across years, and the use of agency appropriation interchange authorization.

FINANCIAL PLAN TABLES

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

| | <u>Mid-Year</u> | <u>Change</u> | <u>Executive</u> |
|---|-----------------|---------------|------------------|
| Revenues: | | | |
| Taxes: | | | |
| Personal income tax | 22,463 | (218) | 22,245 |
| User taxes and fees | 8,584 | (3) | 8,581 |
| Business taxes | 6,804 | (200) | 6,604 |
| Other taxes | 1,202 | (84) | 1,118 |
| Miscellaneous revenues | 5,328 | 29 | 5,357 |
| Federal grants | 71 | 0 | 71 |
| Total revenues | <u>44,452</u> | <u>(476)</u> | <u>43,976</u> |
| Expenditures: | | | |
| Grants to local governments | 39,241 | (243) | 38,998 |
| State operations | 12,053 | 86 | 12,139 |
| General State charges | 3,901 | (10) | 3,891 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 1 | 9 | 10 |
| Total expenditures | <u>55,196</u> | <u>(158)</u> | <u>55,038</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 15,081 | 4 | 15,085 |
| Transfers to other funds | (5,547) | 43 | (5,504) |
| Proceeds from financing arrangements/ advance refundings | 367 | (37) | 330 |
| Net other financing sources (uses) | <u>9,901</u> | <u>10</u> | <u>9,911</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | <u>(843)</u> | <u>(308)</u> | <u>(1,151)</u> |
| Accumulated Surplus/(Deficit) | <u>1,541</u> | <u>(308)</u> | <u>1,233</u> |

FINANCIAL PLAN TABLES

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

| | <u>2007-2008</u> <u>Current</u> | <u>2008-09</u> <u>Recommended</u> | <u>Annual</u> <u>Change</u> |
|---|------------------------------------|--------------------------------------|--------------------------------|
| Revenues: | | | |
| Taxes: | | | |
| Personal income tax | 22,245 | 24,802 | 2,557 |
| User taxes and fees | 8,581 | 8,831 | 250 |
| Business taxes | 6,604 | 7,229 | 625 |
| Other taxes | 1,118 | 1,272 | 154 |
| Miscellaneous revenues | 5,357 | 5,262 | (95) |
| Federal grants | 71 | 41 | (30) |
| Total revenues | <u>43,976</u> | <u>47,437</u> | <u>3,461</u> |
| Expenditures: | | | |
| Grants to local governments | 38,998 | 43,986 | 4,988 |
| State operations | 12,139 | 12,888 | 749 |
| General State charges | 3,891 | 3,962 | 71 |
| Debt service | 0 | 0 | 0 |
| Capital projects | 10 | 11 | 1 |
| Total expenditures | <u>55,038</u> | <u>60,847</u> | <u>5,809</u> |
| Other financing sources (uses): | | | |
| Transfers from other funds | 15,085 | 18,295 | 3,210 |
| Transfers to other funds | (5,504) | (5,736) | (232) |
| Proceeds from financing arrangements/ advance refundings | 330 | 330 | 0 |
| Net other financing sources (uses) | <u>9,911</u> | <u>12,889</u> | <u>2,978</u> |
| (Excess) deficiency of revenues and other financing sources over expenditures and other financing uses | <u>(1,151)</u> | <u>(521)</u> | <u>630</u> |
| Accumulated Surplus/(Deficit) | <u>1,233</u> | <u>712</u> | <u>(521)</u> |

FINANCIAL PLAN TABLES

**GAAP FINANCIAL PLAN
GENERAL FUND
2008-2009 THROUGH 2011-2012
(millions of dollars)**

| | <u>2008-2009 Recommended</u> | <u>2009-2010 Projected</u> | <u>2010-2011 Projected</u> | <u>2011-12 Projected</u> |
|---|----------------------------------|--------------------------------|--------------------------------|------------------------------|
| Revenues: | | | | |
| Taxes: | | | | |
| Personal income tax | 24,802 | 26,129 | 27,492 | 29,408 |
| User taxes and fees | 8,831 | 8,913 | 9,251 | 9,620 |
| Business taxes | 7,229 | 7,816 | 7,866 | 8,218 |
| Other taxes | 1,272 | 1,375 | 1,462 | 1,543 |
| Miscellaneous revenues | 5,262 | 5,342 | 5,449 | 5,301 |
| Federal grants | 41 | 0 | 0 | 0 |
| Total revenues | <u>47,437</u> | <u>49,575</u> | <u>51,520</u> | <u>54,090</u> |
| Expenditures: | | | | |
| Grants to local governments | 43,986 | 45,429 | 49,249 | 52,322 |
| State operations | 12,888 | 13,306 | 15,179 | 15,760 |
| General State charges | 3,962 | 4,192 | 2,933 | 3,132 |
| Debt service | 0 | 0 | 0 | 0 |
| Capital projects | 11 | 0 | 0 | 0 |
| Total expenditures | <u>60,847</u> | <u>62,927</u> | <u>67,361</u> | <u>71,214</u> |
| Other financing sources (uses): | | | | |
| Transfers from other funds | 18,295 | 15,746 | 16,362 | 17,016 |
| Transfers to other funds | (5,736) | (6,150) | (6,661) | (7,179) |
| Proceeds from financing arrangements/ advance refundings | 330 | 355 | 360 | 359 |
| Net other financing sources (uses) | <u>12,889</u> | <u>9,951</u> | <u>10,061</u> | <u>10,196</u> |
| (Excess) deficiency of revenues and other financing sources over expenditures and other financing uses | <u>(521)</u> | <u>(3,401)</u> | <u>(5,780)</u> | <u>(6,928)</u> |

FINANCIAL PLAN TABLES

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|---|-----------------|-----------------------------|------------------------------|--------------------------|-----------------|
| Revenues: | | | | | |
| Taxes | 38,548 | 7,786 | 2,017 | 12,596 | 60,947 |
| Patient fees | 0 | 0 | 0 | 326 | 326 |
| Miscellaneous revenues | 5,357 | 5,119 | 312 | 24 | 10,812 |
| Federal grants | 71 | 36,416 | 1,859 | 0 | 38,346 |
| Total revenues | <u>43,976</u> | <u>49,321</u> | <u>4,188</u> | <u>12,946</u> | <u>110,431</u> |
| Expenditures: | | | | | |
| Grants to local governments | 38,998 | 46,602 | 602 | 0 | 86,202 |
| State operations | 12,139 | 1,802 | 0 | 58 | 13,999 |
| General State charges | 3,891 | 339 | 0 | 0 | 4,230 |
| Debt service | 0 | 0 | 0 | 3,606 | 3,606 |
| Capital projects | 10 | 5 | 7,455 | 0 | 7,470 |
| Total expenditures | <u>55,038</u> | <u>48,748</u> | <u>8,057</u> | <u>3,664</u> | <u>115,507</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 15,085 | 2,865 | 217 | 5,680 | 23,847 |
| Transfers to other funds | (5,504) | (3,872) | (960) | (14,861) | (25,197) |
| Proceeds of general obligation bonds | 0 | 0 | 298 | 0 | 298 |
| Proceeds from financing arrangements/ advance refundings | 330 | 0 | 3,689 | 0 | 4,019 |
| Net other financing sources (uses) | <u>9,911</u> | <u>(1,007)</u> | <u>3,244</u> | <u>(9,181)</u> | <u>2,967</u> |
| (Excess) deficiency of revenues and other financing sources over expenditures and other financing uses | <u>(1,151)</u> | <u>(434)</u> | <u>(625)</u> | <u>101</u> | <u>(2,109)</u> |

FINANCIAL PLAN TABLES

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
EXECUTIVE BUDGET
2008-2009
(millions of dollars)**

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Capital Projects Funds</u> | <u>Debt Service Funds</u> | <u>(MEMO) Total</u> |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------|
| Revenues: | | | | | |
| Taxes | 42,134 | 8,023 | 2,095 | 13,123 | 65,375 |
| Patient fees | 0 | 0 | 0 | 330 | 330 |
| Miscellaneous revenues | 5,262 | 5,246 | 373 | 25 | 10,906 |
| Federal grants | 41 | 37,394 | 2,010 | 0 | 39,445 |
| Total revenues | <u>47,437</u> | <u>50,663</u> | <u>4,478</u> | <u>13,478</u> | <u>116,056</u> |
| Expenditures: | | | | | |
| Grants to local governments | 43,986 | 47,853 | 614 | 0 | 92,453 |
| State operations | 12,888 | 1,870 | 0 | 62 | 14,820 |
| General State charges | 3,962 | 347 | 0 | 0 | 4,309 |
| Debt service | 0 | 0 | 0 | 3,704 | 3,704 |
| Capital projects | 11 | 3 | 8,607 | 0 | 8,621 |
| Total expenditures | <u>60,847</u> | <u>50,073</u> | <u>9,221</u> | <u>3,766</u> | <u>123,907</u> |
| Other financing sources (uses): | | | | | |
| Transfers from other funds | 18,295 | 3,192 | 579 | 5,764 | 27,830 |
| Transfers to other funds | (5,736) | (3,930) | (1,230) | (15,440) | (26,336) |
| Proceeds of general obligation bonds | 0 | 0 | 457 | 0 | 457 |
| Proceeds from financing arrangements/ advance refundings | 330 | 0 | 4,570 | 0 | 4,900 |
| Net other financing sources (uses) | <u>12,889</u> | <u>(738)</u> | <u>4,376</u> | <u>(9,676)</u> | <u>6,851</u> |
| (Excess) deficiency of revenues and other financing sources over expenditures and other financing uses | | | | | |
| | <u>(521)</u> | <u>(148)</u> | <u>(367)</u> | <u>36</u> | <u>(1,000)</u> |

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

| | Major Funds | | | | Eliminations | Total |
|---|----------------|-------------------------|---------------------------------|--------------------------|--------------|----------------|
| | General Fund | Federal Special Revenue | General Obligation Debt Service | Other Governmental Funds | | |
| Revenues: | | | | | | |
| Taxes: | | | | | | |
| Personal income tax | 22,245 | 0 | 9,138 | 4,678 | 0 | 36,061 |
| User taxes and fees | 8,581 | 0 | 0 | 5,332 | 0 | 13,913 |
| Business taxes | 6,604 | 0 | 0 | 2,180 | 0 | 8,784 |
| Other taxes | 1,118 | 0 | 0 | 1,071 | 0 | 2,189 |
| Patient fees | 0 | 0 | 0 | 326 | 0 | 326 |
| Miscellaneous receipts | 5,357 | 138 | 0 | 5,317 | 0 | 10,812 |
| Federal grants | 71 | 36,414 | 0 | 1,861 | 0 | 38,346 |
| Total revenues | <u>43,976</u> | <u>36,552</u> | <u>9,138</u> | <u>20,765</u> | <u>0</u> | <u>110,431</u> |
| Expenditures: | | | | | | |
| Grants to local governments | 38,998 | 31,463 | 0 | 15,741 | 0 | 86,202 |
| State operations | 12,139 | 1,237 | 38 | 585 | 0 | 13,999 |
| General State charges | 3,891 | 228 | 0 | 111 | 0 | 4,230 |
| Debt service | 0 | 0 | 2,713 | 893 | 0 | 3,606 |
| Capital projects | 10 | 1 | 0 | 7,459 | 0 | 7,470 |
| Total expenditures | <u>55,038</u> | <u>32,929</u> | <u>2,751</u> | <u>24,789</u> | <u>0</u> | <u>115,507</u> |
| Other financing sources (uses): | | | | | | |
| Transfers from other funds | 15,085 | 1 | 2,684 | 6,077 | (18,593) | 5,254 |
| Transfers to other funds | (5,504) | (3,627) | (9,071) | (6,995) | 18,593 | (6,604) |
| Proceeds of General obligation bonds | 0 | 0 | 0 | 298 | 0 | 298 |
| Proceeds from financing arrangements/advance refundings | 330 | 0 | 0 | 3,689 | 0 | 4,019 |
| Net other financing sources (uses) | <u>9,911</u> | <u>(3,626)</u> | <u>(6,387)</u> | <u>3,069</u> | <u>0</u> | <u>2,967</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | <u>(1,151)</u> | <u>(3)</u> | <u>0</u> | <u>(955)</u> | <u>0</u> | <u>(2,109)</u> |

FINANCIAL PLAN TABLES

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
EXECUTIVE BUDGET
2008-2009
(millions of dollars)**

| | Major Funds | | | | Eliminations | Total |
|---|---------------|-------------------------|---------------------------------|--------------------------|--------------|----------------|
| | General Fund | Federal Special Revenue | General Obligation Debt Service | Other Governmental Funds | | |
| Revenues: | | | | | | |
| Taxes: | | | | | | |
| Personal income tax | 24,802 | 0 | 9,701 | 4,713 | 0 | 39,216 |
| User taxes and fees | 8,831 | 0 | 0 | 5,385 | 0 | 14,216 |
| Business taxes | 7,229 | 0 | 0 | 2,467 | 0 | 9,696 |
| Other taxes | 1,272 | 0 | 0 | 975 | 0 | 2,247 |
| Patient fees | 0 | 0 | 0 | 330 | 0 | 330 |
| Miscellaneous receipts | 5,262 | 140 | 0 | 5,504 | 0 | 10,906 |
| Federal grants | 41 | 37,393 | 0 | 2,011 | 0 | 39,445 |
| Total revenues | <u>47,437</u> | <u>37,533</u> | <u>9,701</u> | <u>21,385</u> | <u>0</u> | <u>116,056</u> |
| Expenditures: | | | | | | |
| Grants to local governments | 43,986 | 32,256 | 0 | 16,211 | 0 | 92,453 |
| State operations | 12,888 | 1,291 | 40 | 601 | 0 | 14,820 |
| General State charges | 3,962 | 237 | 0 | 110 | 0 | 4,309 |
| Debt service | 0 | 0 | 2,944 | 760 | 0 | 3,704 |
| Capital projects | 11 | 1 | 0 | 8,609 | 0 | 8,621 |
| Total expenditures | <u>60,847</u> | <u>33,785</u> | <u>2,984</u> | <u>26,291</u> | <u>0</u> | <u>123,907</u> |
| Other financing sources (uses): | | | | | | |
| Transfers from other funds | 18,295 | 1 | 2,909 | 6,625 | (19,092) | 8,738 |
| Transfers to other funds | (5,736) | (3,735) | (9,626) | (7,239) | 19,092 | (7,244) |
| Proceeds of General obligation bonds | 0 | 0 | 0 | 457 | 0 | 457 |
| Proceeds from financing arrangements/advance refundings | 330 | 0 | 0 | 4,570 | 0 | 4,900 |
| Net other financing sources (uses) | <u>12,889</u> | <u>(3,734)</u> | <u>(6,717)</u> | <u>4,413</u> | <u>0</u> | <u>6,851</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | <u>(521)</u> | <u>14</u> | <u>0</u> | <u>(493)</u> | <u>0</u> | <u>(1,000)</u> |

GAAP COMBINING STATEMENT
GENERAL FUND
EXECUTIVE BUDGET
2007-2008
(millions of dollars)

| | 001 | 003 | 004 | 007 | 008 | 013 | 323 | 325 | 326 | 331 |
|---|-----------------|---------------|----------|------------|------------|----------|-------------|-----------|-----------|----------|
| Receipts: | | | | | | | | | | |
| Personal income tax | 0 | 22,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| User taxes and fees | 0 | 8,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business taxes | 0 | 6,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other taxes | 0 | 1,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous receipts | 0 | 2,282 | 0 | 0 | 0 | 0 | 242 | 11 | 34 | 5 |
| Federal grants | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total receipts | <u>0</u> | <u>40,901</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>242</u> | <u>11</u> | <u>34</u> | <u>5</u> |
| Disbursements: | | | | | | | | | | |
| Grants to local governments | 36,274 | 0 | 0 | 149 | 0 | 0 | 0 | 0 | 0 | 0 |
| State operations | 0 | 8,653 | 0 | 0 | 0 | 2 | 156 | 11 | 34 | 5 |
| General State charges | 0 | 3,516 | 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>36,274</u> | <u>12,169</u> | <u>0</u> | <u>149</u> | <u>0</u> | <u>2</u> | <u>172</u> | <u>11</u> | <u>34</u> | <u>5</u> |
| Other financing sources (uses): | | | | | | | | | | |
| Transfers from other funds | 0 | 11,695 | 0 | 225 | 175 | 2 | 0 | 0 | 0 | 0 |
| Transfers to other funds | (1,245) | (4,359) | 0 | 0 | 0 | 0 | (65) | 0 | 0 | 0 |
| Proceeds from financing arrangements/advance refundings | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>(915)</u> | <u>7,336</u> | <u>0</u> | <u>225</u> | <u>175</u> | <u>2</u> | <u>(65)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Surplus/(Deficit) | <u>(37,189)</u> | <u>36,068</u> | <u>0</u> | <u>76</u> | <u>175</u> | <u>0</u> | <u>5</u> | <u>0</u> | <u>0</u> | <u>0</u> |

FINANCIAL PLAN TABLES

GAAP COMBINING STATEMENT
GENERAL FUND
EXECUTIVE 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 | 22,245 |
| User taxes and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,581 |
| Business taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,604 |
| Other taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,118 |
| Miscellaneous receipts | 263 | 3,009 | 2 | 5 | 1 | 3 | 3 | 2 | 16 | 61 | 5 | (587) | 5,357 |
| Federal grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| Total receipts | <u>263</u> | <u>3,009</u> | <u>2</u> | <u>5</u> | <u>1</u> | <u>3</u> | <u>3</u> | <u>2</u> | <u>16</u> | <u>61</u> | <u>5</u> | <u>(587)</u> | <u>43,976</u> |
| Disbursements: | | | | | | | | | | | | | |
| Grants to local governments | 0 | 2,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,988 |
| State operations | 321 | 3,446 | 2 | 5 | 1 | 3 | 2 | 1 | 17 | 63 | 4 | (587) | 12,139 |
| General State charges | 22 | 316 | 1 | 0 | 0 | 0 | 1 | 1 | 5 | 12 | 1 | 0 | 3,891 |
| Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital projects | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Total disbursements | <u>343</u> | <u>6,347</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>(587)</u> | <u>55,038</u> |
| Other financing sources (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 80 | 3,538 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 14 | 0 | (651) | 15,085 |
| Transfers to other funds | 0 | (486) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651 | (5,504) |
| Proceeds from financing arrangements/advance refundings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| Net other financing sources (uses) | <u>80</u> | <u>3,052</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>9,911</u> |
| Surplus/(Deficit) | <u>0</u> | <u>(286)</u> | <u>(1)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(1,151)</u> |

GAAP COMBINING STATEMENT
 GENERAL FUND
 EXECUTIVE BUDGET
 2008-2009
 (millions of dollars)

| | 001 | 003 | 004 | 007 | 008 | 013 | 323 | 325 | 326 | 331 |
|---|-----------------|---------------|----------|-------------|----------|------------|-------------|------------|-----------|----------|
| Receipts: | | | | | | | | | | |
| Personal income tax | 0 | 24,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| User taxes and fees | 0 | 8,831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business taxes | 0 | 7,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other taxes | 0 | 1,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous receipts | 0 | 2,054 | 0 | 0 | 0 | 225 | 10 | 33 | 5 | 5 |
| Federal grants | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total receipts | <u>0</u> | <u>44,229</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>225</u> | <u>10</u> | <u>33</u> | <u>5</u> | <u>5</u> |
| Disbursements: | | | | | | | | | | |
| Grants to local governments | 41,258 | 0 | 0 | 148 | 0 | 0 | 0 | 0 | 0 | 0 |
| State operations | 0 | 7,912 | 0 | 0 | 0 | 2 | 165 | 11 | 33 | 5 |
| General State charges | 0 | 2,058 | 0 | 0 | 0 | 0 | 17 | 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>41,258</u> | <u>9,970</u> | <u>0</u> | <u>148</u> | <u>0</u> | <u>2</u> | <u>182</u> | <u>11</u> | <u>33</u> | <u>5</u> |
| Other financing sources (uses): | | | | | | | | | | |
| Transfers from other funds | 0 | 12,314 | 0 | 85 | 0 | 2 | 0 | 0 | 0 | 0 |
| Transfers to other funds | (1,277) | (4,550) | 0 | 0 | 0 | 0 | (37) | 0 | 0 | 0 |
| Proceeds from financing arrangements/advance refundings | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | <u>(947)</u> | <u>7,764</u> | <u>0</u> | <u>85</u> | <u>0</u> | <u>2</u> | <u>(37)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Surplus/(Deficit) | <u>(42,205)</u> | <u>42,023</u> | <u>0</u> | <u>(63)</u> | <u>0</u> | <u>0</u> | <u>6</u> | <u>(1)</u> | <u>0</u> | <u>0</u> |

FINANCIAL PLAN TABLES

GAAP COMBINING STATEMENT
GENERAL FUND
EXECUTIVE BUDGET
2008-2009
(millions of dollars)

| | 334 | 339 | 343 | 351 | 352 | 353 | 394 | 395 | 396 | 397 | 450 | Eliminations | Total |
|---|------------|--------------|------------|----------|----------|----------|----------|----------|-----------|-----------|------------|--------------|---------------|
| Receipts: | | | | | | | | | | | | | |
| Personal income tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,802 |
| User taxes and fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,831 |
| Business taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,229 |
| Other taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,272 |
| Miscellaneous receipts | 320 | 3,145 | 2 | 5 | 1 | 3 | 3 | 2 | 17 | 59 | 4 | (626) | 5,262 |
| Federal grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| Total receipts | <u>320</u> | <u>3,145</u> | <u>2</u> | <u>5</u> | <u>1</u> | <u>3</u> | <u>3</u> | <u>2</u> | <u>17</u> | <u>59</u> | <u>4</u> | <u>(626)</u> | <u>47,437</u> |
| Disbursements: | | | | | | | | | | | | | |
| Grants to local governments | 0 | 2,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,986 |
| State operations | 373 | 4,914 | 2 | 5 | 1 | 3 | 2 | 1 | 18 | 63 | 4 | (626) | 12,888 |
| General State charges | 22 | 1,846 | 1 | 0 | 0 | 0 | 1 | 1 | 6 | 9 | 1 | 0 | 3,962 |
| Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital projects | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Total disbursements | <u>395</u> | <u>9,351</u> | <u>3</u> | <u>5</u> | <u>1</u> | <u>3</u> | <u>3</u> | <u>2</u> | <u>24</u> | <u>72</u> | <u>5</u> | <u>(626)</u> | <u>60,847</u> |
| Other financing sources (uses): | | | | | | | | | | | | | |
| Transfers from other funds | 74 | 6,456 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 14 | 0 | (657) | 18,295 |
| Transfers to other funds | (2) | (527) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 657 | (5,736) |
| Proceeds from financing arrangements/advance refundings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| Net other financing sources (uses) | <u>72</u> | <u>5,929</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>12,889</u> |
| Surplus/(Deficit) | <u>(3)</u> | <u>(277)</u> | <u>(1)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1</u> | <u>(1)</u> | <u>0</u> | <u>(521)</u> |

CASH TO GAAP CONVERSION TABLE
 GENERAL FUND
 Executive Budget
 2007-2008
 (millions of dollars)

| | Cash Financial Plan | Perspective Difference | | Entity Difference | | Cash Basis Subtotal | Changes in Accruals | Elimin- ations | Intrafund Eliminations | Reclass- ification | GAAP Financial Plan |
|---|---------------------------|-----------------------------|----------------|----------------------|----------------|---------------------------|---------------------------|-------------------|---------------------------|-----------------------|---------------------------|
| | | Special Revenue Funds | Other Funds | Other Funds | Other Funds | | | | | | |
| Receipts/Revenues: | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | |
| Personal income tax | 22,735 | 0 | 0 | 0 | 22,735 | (490) | 0 | 0 | 0 | 0 | 22,245 |
| User taxes and fees | 8,503 | 0 | 0 | 0 | 8,503 | 78 | 0 | 0 | 0 | 0 | 8,581 |
| Business taxes | 6,300 | 0 | 0 | 0 | 6,300 | 304 | 0 | 0 | 0 | 0 | 6,604 |
| Other taxes | 1,030 | 4 | 0 | 0 | 1,034 | 84 | 0 | 0 | 0 | 0 | 1,118 |
| Miscellaneous receipts | 2,444 | 3,026 | 653 | 0 | 6,123 | (48) | (116) | (587) | (15) | 0 | 5,357 |
| Federal Grants | 71 | 0 | 0 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 71 |
| Total receipts/revenues | 41,083 | 3,030 | 653 | 653 | 44,766 | (72) | (116) | (587) | (15) | (15) | 43,976 |
| Disbursements/expenditures: | | | | | | | | | | | |
| Grants to local governments | 36,667 | 2,575 | 0 | 0 | 39,242 | 480 | 0 | 0 | 0 | (724) | 38,988 |
| State operations | 9,677 | 3,693 | 625 | 0 | 13,995 | 54 | (315) | (587) | (1,008) | (1,008) | 12,139 |
| General State charges | 4,487 | 321 | 57 | 0 | 4,865 | 174 | (35) | 0 | 0 | (1,113) | 3,891 |
| Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital projects | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| Total disbursements/expenditures | 50,831 | 6,599 | 682 | 682 | 58,112 | 708 | (350) | (587) | (2,845) | (2,845) | 55,038 |
| Other financing sources (uses): | | | | | | | | | | | |
| Transfers from other funds | 12,086 | 3,770 | 102 | 0 | 15,958 | 0 | (237) | (651) | 15 | 15 | 15,085 |
| Transfers to other funds | (2,757) | (484) | (67) | 0 | (3,308) | (5) | 3 | 651 | (2,845) | (2,845) | (5,504) |
| Proceeds from financing arrangements/ advance refundings | 0 | 0 | 0 | 0 | 0 | 330 | 0 | 0 | 0 | 0 | 330 |
| Net other financing sources (uses) | 9,329 | 3,286 | 35 | 35 | 12,650 | 325 | (234) | 0 | (2,830) | (2,830) | 9,911 |
| (Increase)/decrease in reserves | 1,464 | 0 | 0 | 0 | 1,464 | (1,464) | 0 | 0 | 0 | 0 | 0 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | 1,045 | (283) | 6 | 6 | 768 | (1,919) | 0 | 0 | 0 | 0 | (1,151) |

FINANCIAL PLAN TABLES

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
EXECUTIVE 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 | 7,794 | 0 | 0 | (4) | 0 | 0 | 0 | 0 | (4) | 7,786 |
| MISCELLANEOUS | 13,741 | (120) | (2,773) | (3,027) | (2,801) | 0 | 0 | 0 | 99 | 5,119 |
| FEDERAL GRANTS | 33,911 | 0 | 0 | 0 | 0 | 2,337 | (167) | 0 | 335 | 36,416 |
| TOTAL RECEIPTS/REVENUES | 55,446 | (120) | (2,773) | (3,031) | (2,801) | 2,337 | (167) | 0 | 430 | 49,321 |
| DISBURSEMENTS/EXPENDITURES: | | | | | | | | | | |
| GRANTS TO LOCAL GOVERNMENTS | 46,696 | 0 | 0 | (2,575) | (195) | 2,337 | 0 | 0 | 339 | 46,602 |
| STATE OPERATIONS | 8,895 | (120) | (2,945) | (3,693) | (182) | 0 | (172) | 0 | 19 | 1,802 |
| GENERAL STATE CHARGES | 882 | 0 | (229) | (321) | (12) | 0 | 0 | 0 | 19 | 339 |
| CAPITAL PROJECTS | 15 | 0 | 0 | (10) | 0 | 0 | 0 | 0 | 0 | 5 |
| TOTAL DISBURSEMENTS/EXPENDITURES | 56,488 | (120) | (3,174) | (6,599) | (389) | 2,337 | (172) | 0 | 377 | 48,748 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | 3,804 | 0 | (405) | (3,775) | 2,473 | 0 | 0 | 768 | 0 | 2,865 |
| TRANSFERS TO OTHER FUNDS | (3,653) | 0 | 65 | 489 | 0 | 0 | (5) | (768) | 0 | (3,872) |
| NET OTHER FINANCING SOURCES (USES) | 151 | 0 | (340) | (3,286) | 2,473 | 0 | (5) | 0 | 0 | (1,007) |
| SURPLUS/(DEFICIT) | (891) | 0 | 61 | 282 | 61 | 0 | 0 | 0 | 53 | (434) |

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 EXECUTIVE BUDGET
 2007-2008
 (millions of dollars)

| | ESTIMATED CASH DISBURSEMENTS | SUNY REHAB (Fund 074) | SUNY CAPITAL (Fund 384) | SUNY/CUNY (Fund 002) | APPROPRIATED LOANS | Off-BUDGET CAPITAL | RECLASS PROCEEDS | SYSTEM ACCRUALS | ESTIMATED GAAP EXPENDITURES |
|---|------------------------------|-----------------------|-------------------------|----------------------|--------------------|--------------------|------------------|-----------------|-----------------------------|
| RECEIPTS/REVENUES: | | | | | | | | | |
| TAXES | 2,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,017 |
| MISCELLANEOUS | 3,211 | 0 | (12) | (510) | (30) | 0 | (2,421) | 74 | 312 |
| FEDERAL GRANTS | 1,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,859 |
| TOTAL RECEIPTS/REVENUES | 7,087 | 0 | (12) | (510) | (30) | 0 | (2,421) | 74 | 4,188 |
| DISBURSEMENTS/EXPENDITURES: | | | | | | | | | |
| GRANTS TO LOCAL GOVERNMENTS | 603 | 0 | 0 | (9) | 0 | 0 | 0 | 8 | 602 |
| CAPITAL PROJECTS | 6,042 | (35) | (12) | (518) | (30) | 1,845 | 0 | 163 | 7,455 |
| TOTAL DISBURSEMENTS/EXPENDITURES | 6,645 | (35) | (12) | (527) | (30) | 1,845 | 0 | 171 | 8,057 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | 252 | (35) | 0 | 0 | 0 | 0 | 0 | 0 | 217 |
| TRANSFERS TO OTHER FUNDS | (943) | 0 | 0 | (17) | 0 | 0 | 0 | 0 | (960) |
| PROCEEDS OF GO BONDS | 298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 |
| PROCEEDS FROM FINANCING ARRANGEMENTS/A | 0 | 0 | 0 | 0 | 0 | 1,268 | 2,421 | 0 | 3,689 |
| NET OTHER FINANCING SOURCES (USES) | (393) | (35) | 0 | (17) | 0 | 1,268 | 2,421 | 0 | 3,244 |
| SURPLUS/(DEFICIT) | 49 | 0 | 0 | 0 | 0 | (577) | 0 | (97) | (625) |

FINANCIAL PLAN TABLES

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
EXECUTIVE BUDGET
2007-2008
(millions of dollars)

| | ESTIMATED CASH DISBURSEMENTS | SUNY DORMS FUND (330) | LGAC | PATIENT FEES | RECLASS SUNY/ CUNY DS | SYSTEM ACCRUALS | ESTIMATED GAAP EXPENDITURES |
|---|---------------------------------|--------------------------|----------|--------------|-----------------------------|--------------------|--------------------------------|
| RECEIPTS/REVENUES: | | | | | | | |
| TAXES | 12,547 | 0 | 0 | 0 | 0 | 49 | 12,596 |
| PATIENT FEES | 0 | 0 | 0 | 326 | 0 | 0 | 326 |
| MISCELLANEOUS RECEIPTS | 671 | (326) | 5 | (326) | 0 | 0 | 24 |
| TOTAL RECEIPTS/REVENUES | 13,218 | (326) | 5 | 0 | 0 | 49 | 12,946 |
| DISBURSEMENTS/EXPENDITURES: | | | | | | | |
| STATE OPERATIONS | 58 | 0 | 0 | 0 | 0 | 0 | 58 |
| DEBT SERVICE | 4,292 | (56) | 0 | 0 | (630) | 0 | 3,606 |
| TOTAL DISBURSEMENTS/EXPENDITURES | 4,350 | (56) | 0 | 0 | (630) | 0 | 3,664 |
| OTHER FINANCING SOURCES(USES): | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | 5,680 | 0 | 0 | 0 | 0 | 0 | 5,680 |
| TRANSFERS TO OTHER FUNDS | (14,503) | 272 | 0 | 0 | (630) | 0 | (14,861) |
| NET OTHER FINANCING SOURCES (USES) | (8,823) | 272 | 0 | 0 | (630) | 0 | (9,181) |
| CHANGE IN FUND BALANCE | 45 | 2 | 5 | 0 | 0 | 49 | 101 |

CASH TO GAAP CONVERSION TABLE
 GENERAL FUND
 EXECUTIVE BUDGET
 2008-2009
 (millions of dollars)

| | Cash Financial Plan | Perspective Difference | | Entity Difference | | Cash Basis Subtotal | Changes in Accruals | Eliminations | Intrafund Eliminations | Reclassification | GAAP Financial Plan |
|---|---------------------|------------------------|-------------|-------------------|-------------|---------------------|---------------------|--------------|------------------------|------------------|---------------------|
| | | Special Revenue Funds | Other Funds | Other Funds | Other Funds | | | | | | |
| Receipts/Revenues: | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | |
| Personal income tax | 24,391 | 0 | 0 | 0 | 0 | 24,391 | 411 | 0 | 0 | 0 | 24,802 |
| User taxes and fees | 8,832 | 0 | 0 | 0 | 0 | 8,832 | (1) | 0 | 0 | 0 | 8,831 |
| Business taxes | 7,254 | 0 | 0 | 0 | 0 | 7,254 | (25) | 0 | 0 | 0 | 7,229 |
| Other taxes | 1,194 | 4 | 0 | 0 | 0 | 1,198 | 74 | 0 | 0 | 0 | 1,272 |
| Miscellaneous receipts | 2,238 | 3,164 | 689 | 689 | 689 | 6,091 | (100) | (88) | (626) | (15) | 5,262 |
| Federal Grants | 41 | 0 | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 41 |
| Total receipts/revenues | 43,950 | 3,168 | 689 | 689 | 689 | 47,807 | 359 | (88) | (626) | (15) | 47,437 |
| Disbursements/expenditures: | | | | | | | | | | | |
| Grants to local governments | 41,860 | 2,580 | 0 | 0 | 0 | 44,440 | 388 | 0 | 0 | (842) | 43,986 |
| State operations | 8,863 | 5,165 | 687 | 687 | 687 | 14,715 | 60 | (303) | (626) | (958) | 12,888 |
| General State charges | 3,136 | 1,851 | 58 | 58 | 58 | 5,045 | 81 | (23) | 0 | (1,141) | 3,962 |
| Debt service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital projects | 0 | 11 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 11 |
| Total disbursements/expenditures | 53,859 | 9,607 | 745 | 745 | 745 | 64,211 | 529 | (326) | (626) | (2,941) | 60,847 |
| Other financing sources (uses): | | | | | | | | | | | |
| Transfers from other funds | 12,392 | 6,696 | 90 | 90 | 90 | 19,178 | 0 | (241) | (657) | 15 | 18,295 |
| Transfers to other funds | (2,883) | (530) | (37) | (37) | (37) | (3,450) | (5) | 3 | 657 | (2,941) | (5,736) |
| Proceeds from financing arrangements/advance refundings | 0 | 0 | 0 | 0 | 0 | 0 | 330 | 0 | 0 | 0 | 330 |
| Net other financing sources (uses) | 9,509 | 6,166 | 53 | 53 | 53 | 15,728 | 325 | (238) | 0 | (2,926) | 12,899 |
| (Increase)/decrease in reserves | 63 | 0 | 0 | 0 | 0 | 63 | (63) | 0 | 0 | 0 | 0 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (337) | (273) | (3) | (3) | (3) | (613) | 92 | 0 | 0 | 0 | (521) |

FINANCIAL PLAN TABLES

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
EXECUTIVE BUDGET
2008-09
(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 | 8,023 | 0 | 0 | (4) | 0 | 0 | 0 | 0 | 4 | 8,023 |
| MISCELLANEOUS | 14,409 | (120) | (2,839) | (3,164) | (3,141) | 0 | 0 | 0 | 101 | 5,246 |
| FEDERAL GRANTS | 34,832 | 0 | 0 | 0 | 0 | 2,391 | (171) | 0 | 342 | 37,394 |
| TOTAL RECEIPTS/REVENUES | 57,264 | (120) | (2,839) | (3,168) | (3,141) | 2,391 | (171) | 0 | 447 | 50,663 |
| DISBURSEMENTS/EXPENDITURES: | | | | | | | | | | |
| GRANTS TO LOCAL GOVERNMENTS | 44,952 | 0 | 0 | (2,580) | 0 | 2,391 | 0 | 2,742 | 348 | 47,853 |
| STATE OPERATIONS | 10,467 | (120) | (2,975) | (5,165) | (180) | 0 | (176) | 0 | 19 | 1,870 |
| GENERAL STATE CHARGES | 2,420 | 0 | (230) | (1,851) | (12) | 0 | 0 | 0 | 20 | 347 |
| CAPITAL PROJECTS | 14 | 0 | 0 | (11) | 0 | 0 | 0 | 0 | 0 | 3 |
| TOTAL DISBURSEMENTS/EXPENDITURES | 57,853 | (120) | (3,205) | (9,607) | (192) | 2,391 | (176) | 2,742 | 387 | 50,073 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | 3,854 | 0 | (425) | (6,696) | 2,953 | 0 | 0 | 3,506 | 0 | 3,192 |
| TRANSFERS TO OTHER FUNDS | (3,756) | 0 | 67 | 530 | 0 | 0 | (5) | (764) | 0 | (3,930) |
| NET OTHER FINANCING SOURCES (USES) | 96 | 0 | (358) | (6,166) | 2,953 | 0 | (5) | 2,742 | 0 | (738) |
| SURPLUS/(DEFICIT) | (493) | 0 | 8 | 273 | 4 | 0 | 0 | 0 | 60 | (148) |

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 EXECUTIVE BUDGET
 2008-2009
 (millions of dollars)

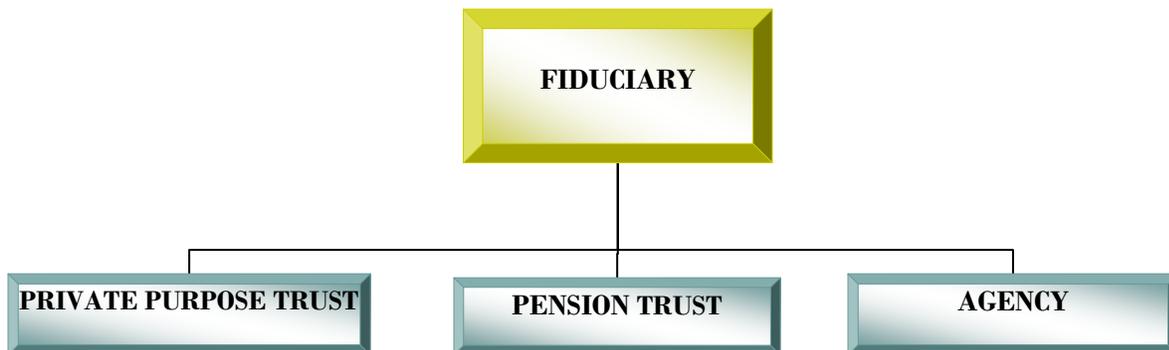
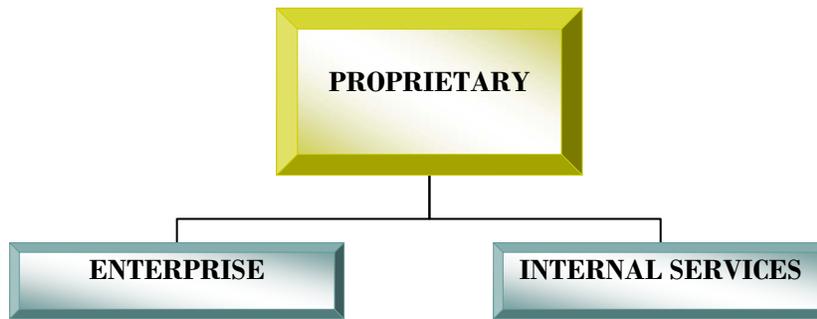
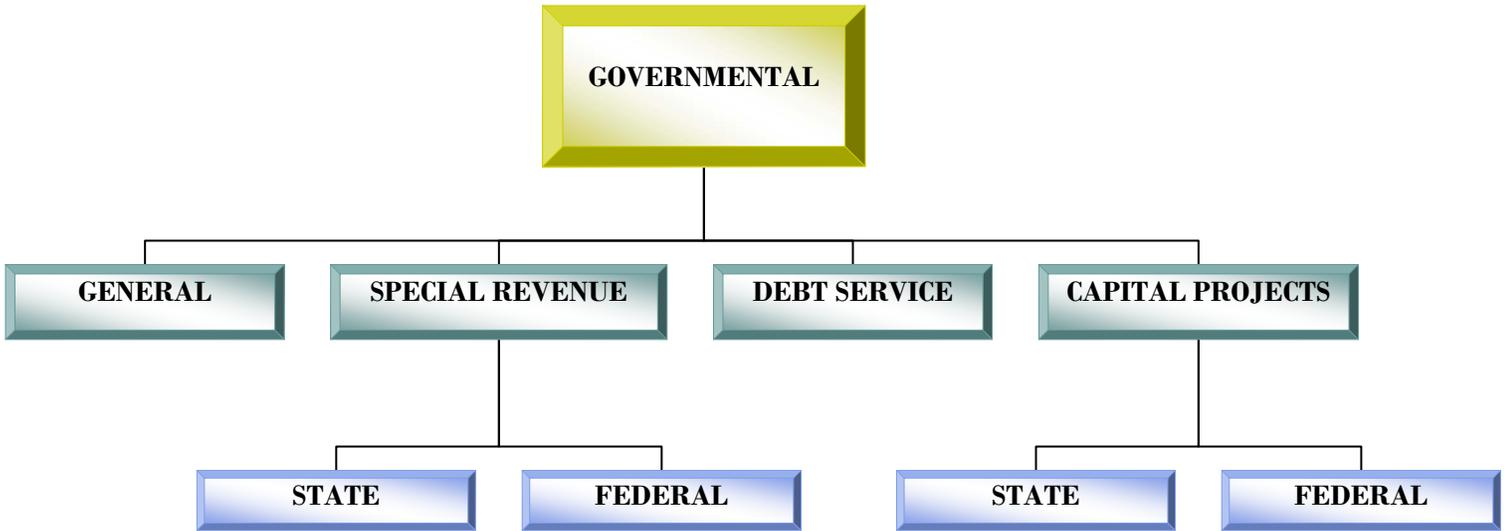
| | ESTIMATED CASH DISBURSEMENTS | SUNY REHAB (Fund 074) | SUNY CAPITAL (Fund 384) | SUNY/CUNY (Fund 002) | APPROPRIATED LOANS | Off-BUDGET CAPITAL | RECLASS PROCEEDS | SYSTEM ACCRUALS | ESTIMATED GAAP EXPENDITURES |
|---|---------------------------------|--------------------------|----------------------------|-------------------------|-----------------------|-----------------------|---------------------|--------------------|--------------------------------|
| RECEIPTS/REVENUES: | | | | | | | | | |
| TAXES | 2,095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,095 |
| MISCELLANEOUS | 3,979 | 0 | (12) | (606) | (31) | 0 | (3,031) | 74 | 373 |
| FEDERAL GRANTS | 2,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,010 |
| TOTAL RECEIPTS/REVENUES | 8,084 | 0 | (12) | (606) | (31) | 0 | (3,031) | 74 | 4,478 |
| DISBURSEMENTS/EXPENDITURES: | | | | | | | | | |
| GRANTS TO LOCAL GOVERNMENTS | 615 | 0 | 0 | (9) | 0 | 0 | 0 | 8 | 614 |
| CAPITAL PROJECTS | 7,312 | (32) | (12) | (614) | (31) | 1,821 | 0 | 163 | 8,607 |
| TOTAL DISBURSEMENTS/EXPENDITURES | 7,927 | (32) | (12) | (623) | (31) | 1,821 | 0 | 171 | 9,221 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | 607 | (28) | 0 | 0 | 0 | 0 | 0 | 0 | 579 |
| TRANSFERS TO OTHER FUNDS | (1,213) | 0 | 0 | (17) | 0 | 0 | 0 | 0 | (1,230) |
| PROCEEDS OF GO BONDS | 457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457 |
| PROCEEDS FROM FINANCING ARRANGEMENTS/A | 0 | 0 | 0 | 0 | 0 | 1,539 | 3,031 | 0 | 4,570 |
| NET OTHER FINANCING SOURCES (USES) | (149) | (28) | 0 | (17) | 0 | 1,539 | 3,031 | 0 | 4,376 |
| SURPLUS/(DEFICIT) | 8 | 4 | 0 | 0 | 0 | (282) | 0 | (97) | (367) |

FINANCIAL PLAN TABLES

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
EXECUTIVE BUDGET
 2008-2009
 (millions of dollars)

| | ESTIMATED CASH DISBURSEMENTS | SUNY DORMS FUND (330) | LGAC | PATIENT FEES | RECLASS | | SYSTEM ACCRUALS | ESTIMATED GAAP EXPENDITURES |
|---|---------------------------------|--------------------------|----------|--------------|------------------|------------------|--------------------|--------------------------------|
| | | | | | SUNY/ CUNY DS | SUNY/ CUNY DS | | |
| RECEIPTS/REVENUES: | | | | | | | | |
| TAXES | 13,123 | 0 | 0 | 0 | 0 | 0 | 0 | 13,123 |
| PATIENT FEES | 0 | 0 | 0 | 330 | 0 | 0 | 0 | 330 |
| MISCELLANEOUS RECEIPTS | 684 | (335) | 6 | (330) | 0 | 0 | 0 | 25 |
| TOTAL RECEIPTS/REVENUES | 13,807 | (335) | 6 | 0 | 0 | 0 | 0 | 13,478 |
| DISBURSEMENTS/EXPENDITURES: | | | | | | | | |
| STATE OPERATIONS | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 62 |
| DEBT SERVICE | 4,628 | (67) | 0 | 0 | (857) | 0 | 0 | 3,704 |
| TOTAL DISBURSEMENTS/EXPENDITURES | 4,690 | (67) | 0 | 0 | (857) | 0 | 0 | 3,766 |
| OTHER FINANCING SOURCES(USES): | | | | | | | | |
| TRANSFERS FROM OTHER FUNDS | 5,764 | 0 | 0 | 0 | 0 | 0 | 0 | 5,764 |
| TRANSFERS TO OTHER FUNDS | (14,852) | 269 | 0 | 0 | (857) | 0 | 0 | (15,440) |
| NET OTHER FINANCING SOURCES (USES) | (9,088) | 269 | 0 | 0 | (857) | 0 | 0 | (9,676) |
| CHANGE IN FUND BALANCE | 29 | 1 | 6 | 0 | 0 | 0 | 0 | 36 |

**STATE OF NEW YORK FUND STRUCTURE
AS OF MARCH 2007**



FINANCIAL PLAN TABLES

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS

APPENDIX

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

FINANCIAL PLAN TABLES

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

APPENDIX

| FUND NUMBER | FUND NAME | FUND CLASSIFICATION |
|------------------------|---|--------------------------------|
| 109 | Transportation Capital Facilities Bond | Capital Projects |
| 115 | Environmental Quality Protection Bond Act (1972) | Capital Projects |
| 118 | Rail Preservation and Development Bond | Capital Projects |
| 119 | State Housing Bond | Capital Projects |
| 121 | Rebuild and Renew New York Transportation Bond | Capital Projects |
| 123 | Transportation Infrastructure Renewal Bond | Capital Projects |
| 124 | Environmental Quality Bond Act (1986) | Capital Projects |
| 126 | Accelerated Capacity and Transportation Improvements Bond | Capital Projects |
| 127 | Clean Water/Clean Air Bond | Capital Projects |
| 129 | Not-For-Profit School Capital Facilities Financing Reserve | Agency |
| 130 | School Capital Facilities Financing Reserve | Agency |
| 135 | Child Performer's Holding | Agency |
| 152 | Employees Health Insurance | Agency |
| 153 | Social Security Contribution | Agency |
| 154 | Employee Payroll Withholding | Agency |
| 160 | State Lottery | Special Revenue |
| 162 | Employees Dental Insurance | Agency |
| 163 | Management Confidential Group Insurance | Agency |
| 165 | Lottery Prize | Agency |
| 166 | Fringe Benefit Escrow | General |
| 167 | Health Insurance Reserve Receipts | Agency |
| 169 | Miscellaneous New York State Agency | Agency |
| 174 | State Aid and Local Assistance Revenue Withhold Fund | Agency |
| 175 | Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow | Agency |
| 176 | CUNY Senior College Operating | Agency |
| 179 | Medicaid Management Information System (MMIS) Escrow | Agency |
| 221 | Combined Student Loan | Special Revenue |
| 261 | Federal USDA/Food and Nutrition Services | Special Revenue |
| 265 | Federal Health and Human Services | Special Revenue |
| 267 | Federal Education | Special Revenue |
| 269 | Federal Block Grants | Special Revenue |
| 290 | Federal Miscellaneous Operating Grants | Special Revenue |
| 291 | Federal Capital Projects | Capital Projects |
| 300 | Sewage Treatment Program Management and Administration | Special Revenue |
| 301 | ENCon Special Revenue | Special Revenue |
| 302 | Conservation | Special Revenue |
| 303 | Environmental Protection and Oil Spill Compensation | Special Revenue |
| 304 | Mental Health Services | Debt Service |
| 305 | Training and Education Program on Occupational | |

FINANCIAL PLAN TABLES

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS

APPENDIX

| FUND NUMBER | FUND NAME | FUND CLASSIFICATION |
|------------------------|--|--------------------------------|
| | Safety and Health | Special Revenue |
| 306 | Lawyers' Fund For Client Protection | Special Revenue |
| 307 | Equipment Loan Fund for the Disabled | Special Revenue |
| 309 | Special Education | Agency |
| 310 | Forest Preserve Expansion | Capital Projects |
| 311 | General Debt Service | Debt Service |
| 312 | Hazardous Waste Remedial | Capital Projects |
| 313 | Mass Transportation Operating Assistance | Special Revenue |
| 314 | Clean Air | Special Revenue |
| 315 | Grade Crossing Elimination Debt Service | Debt Service |
| 316 | Housing Debt | Debt Service |
| 317 | Pine Barrens | Capital Projects |
| 318 | New York State Infrastructure Trust | Special Revenue |
| 319 | Department of Health Income | Debt Service |
| 321 | Legislative Computer Services | Special Revenue |
| 322 | Lake Champlain Bridges | Capital Projects |
| 323 | Centralized Services | Internal Service |
| 324 | Youth Commissary | Enterprise |
| 325 | State Exposition Special | Enterprise |
| 326 | Correctional Services Commissary | Enterprise |
| 327 | Suburban Transportation | Capital Projects |
| 328 | Biodiversity Stewardship and Research | Special Revenue |
| 329 | Correctional Services-Family Benefit | Enterprise |
| 330 | State University Dormitory Income | Debt Service |
| 331 | Agency Enterprise | Enterprise |
| 332 | Combined Non-Expendable Trust | Special Revenue |
| 333 | Winter Sports Education Trust | Special Revenue |
| 334 | Agency Internal Service | Internal Service |
| 335 | Musical Instrument Revolving | Special Revenue |
| 337 | Rural Housing Assistance | Special Revenue |
| 338 | Arts Capital Revolving | Special Revenue |
| 339 | Miscellaneous State Special Revenue | Special Revenue |
| 340 | Court Facilities Incentive Aid | Special Revenue |
| 341 | Employment Training | Special Revenue |
| 342 | Homeless Housing and Assistance | Special Revenue |
| 343 | Mental Hygiene Revolving | Internal Service |
| 344 | State University Revenue Collection | Agency |
| 345 | State University Income | Special Revenue |
| 346 | Chemical Dependence Service | Special Revenue |
| 347 | Youth Vocational Education | Internal Service |
| 348 | Tobacco Revenue Guarantee | General |
| 349 | Lake George Park Trust | Special Revenue |
| 351 | Sheltered Workshop | Enterprise |
| 352 | Patient Workshop | Enterprise |

FINANCIAL PLAN TABLES**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS****APPENDIX**

| FUND NUMBER | FUND NAME | FUND CLASSIFICATION |
|------------------------|--|--------------------------------|
| 353 | Mental Hygiene Community Stores | Enterprise |
| 354 | State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention | Special Revenue |
| 355 | New York Great Lakes Protection | Special Revenue |
| 357 | Division For Youth Facilities Improvement | Capital Projects |
| 358 | Youth Centers Facility | Capital Projects |
| 359 | Federal Revenue Maximization Contract | Special Revenue |
| 360 | Housing Development | Special Revenue |
| 361 | Clean Water/Clean Air | Debt Service |
| 362 | NYS DOT Commercial Vehicle Safety Program | Special Revenue |
| 364 | Local Government Assistance Tax | Debt Service |
| 365 | Vocational Rehabilitation | Special Revenue |
| 366 | Drinking Water Program Management and Administration | Special Revenue |
| 368 | New York City County Clerks' Operations Offset | Special Revenue |
| 369 | Judiciary Data Processing Offset | Special Revenue |
| 374 | Housing Assistance | Capital Projects |
| 376 | Housing Program | Capital Projects |
| 377 | City University Tuition Reimbursement (CUTRA) | Special Revenue |
| 378 | Natural Resource Damages | Capital Projects |
| 380 | Department of Transportation Engineering Services | Capital Projects |
| 382 | State University Federal Direct Lending | Agency |
| 383 | Supplemental Jury Facilities | Special Revenue |
| 384 | State University Capital Projects | Capital Projects |
| 385 | US Olympic Committee/Lake Placid Olympic Training | Special Revenue |
| 387 | Miscellaneous Capital Projects | Capital Projects |
| 388 | City University of New York Capital Projects | Capital Projects |
| 389 | Mental Hygiene Facilities Capital Improvement | Capital Projects |
| 390 | Indigent Legal Services | Special Revenue |
| 394 | Joint Labor and Management Administration | Internal Service |
| 395 | Audit and Control Revolving | Internal Service |
| 396 | Health Insurance Revolving | Internal Service |
| 397 | Correctional Industries Revolving | Internal Service |
| 399 | Correctional Facilities Capital Improvement | Capital Projects |
| 400 | Common Retirement - Administration | Pension Trust |
| 450 | Industrial Exhibit Authority | Enterprise |
| 480 | Unemployment Insurance Administration | Special Revenue |
| 481 | Unemployment Insurance Benefit | Enterprise |
| 482 | Unemployment Insurance Interest and Penalty | Special Revenue |
| 484 | Unemployment Insurance Occupational Training | Special Revenue |
| 486 | Federal Employment and Training Grants | Special Revenue |