
**2006-07 Year-End Financial Plan Report
New York State
Division of the Budget**

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INTRODUCTION

This Year-End Report for 2006-07 (the “Year-End Report”) compares unaudited 2006-07 year-end results (the “results” or “year-end results”) to three mileposts: (i) 2005-06 actual results; (ii) initial projections made at the time the 2006-07 Budget was finalized (the “Initial Plan” or “initial projections”); and (iii) the latest estimates for the 2006-07 fiscal year contained in the 2007-08 Executive Budget, as amended (the “21-day estimates,” “21-day Financial Plan,” or “last public estimate”). The Division of the Budget (DOB) issued the 2006-07 Enacted Budget Financial Plan on May 12, 2006. However, the Legislature and Governor subsequently approved several actions that substantially altered the 2006-07 Financial Plan in later negotiations. The changes were reflected in the First Quarterly Financial Plan. Thus, for purposes of measuring year-end results against the initial projections, this report uses the Financial Plan projections included in the First Quarterly Financial Plan issued on July 31, 2006.

The Year-End Report summarizes the reasons for the annual changes in receipts and disbursements from 2005-06 to 2006-07. In addition, it describes the differences and analyzes the reasons for the variances between actual results and planning assumptions for both receipts and disbursements.

The Financial Plan Tables, which appear at the end of this Year-End Report, include (a) Financial Plan results on a cash-basis for the General Fund, State Funds, and All Governmental Funds (hereafter “All Funds”), (b) the actual monthly results by fund type for 2006-07, (c) General Fund, State Funds, and All Funds spending and workforce results by agency and function, and (d) the Health Care Reform Act (HCRA) Financial Plan results and monthly cash flow.

Readers should note that information in this Year-End Report relating to fiscal year 2006-07 is based on unaudited cash-basis results released by the Office of the State Comptroller on April 16, 2007. The Office of the State Comptroller is expected to issue the audited financial statements for 2006-07 in July 2007.

The entire 2006-07 Year-End Report is available on-line at www.budget.state.ny.us or by contacting the Division of the Budget, State Capitol, Albany, NY 12224, (518) 473-8705.

OVERVIEW OF 2006-07 RESULTS

YEAR-END SURPLUS TOTALS \$1.5 BILLION

Revenues in 2006-07 significantly exceeded the State’s initial projections, even as spending remained generally consistent with expectations. The result was a \$1.5 billion surplus in the General Fund, the fourth consecutive year in which the State has recorded a surplus since emerging from the national recession and impact of the World Trade Center attacks. The surplus does not reflect timing-related transactions totaling \$565 million, primarily from spending that occurred at the end of 2006-07 rather than early in 2007-08, that has no net impact on operations.

In July 2006, when the initial Financial Plan projections for the 2006-07 fiscal year were finalized, DOB projected the General Fund would be balanced in 2006-07 on a budgetary (cash) basis of accounting. As the fiscal year progressed, it became apparent that revenues were performing better than initially expected. Accordingly, with the release of the Mid-Year Financial Plan in October 2006, DOB projected that the General Fund was on track for a surplus in the range of \$1.1 billion, due mainly to an expected annual increase in receipts. In February 2007, based on continued strong tax collections, DOB raised its surplus estimate for the year to \$1.5 billion when it issued revised projections for 2006-07 as part of the Governor’s Executive Budget for 2007-08 (the “21-Day Plan”). The State ended the 2006-07 fiscal year with a General Fund surplus of \$1.5 billion, virtually unchanged from the 21-Day estimate, and due almost entirely to greater than planned tax receipts growth. The table below summarizes the major revisions affecting the 2006-07 surplus from the initial projections

Summary of 2006-07 General Fund Operating Results	
Initial to Year-End Results	
Savings/(Costs)	
(millions of dollars)	
Initial Projected Surplus/(Gap)	<u>0</u>
<i>Revenue Revisions (excluding timing)</i>	<i><u>1,503</u></i>
Personal Income Tax	328
Business Taxes	989
All Other Taxes	151
User Taxes and Fees	(61)
Miscellaneous Receipts/Federal Grants	(196)
All Other Transfers From Other Funds	292
<i>Spending Revisions (excluding timing)</i>	<i><u>(173)</u></i>
Higher Education	(395)
School Aid	(129)
Medicaid	160
All Other Education Aid	175
All Other Changes	16
<i>Change in Reserves</i>	<i><u>163</u></i>
Tax Stabilization Reserve Fund Deposit	(87)
Use Debt Reduction Reserve Fund	250
Net Surplus/(Gap)	<u><u>1,493</u></u>

General Fund spending was \$173 million above initial projections, excluding timing-related spending changes described later, which was financed in part by a reserve of \$250 million that was used to reduce high cost debt.

Base tax receipts growth in 2006-07, which excludes the impact of law changes and transfers between fund types, is estimated at 12.8 percent. This follows 2005-06 base growth of almost 10 percent. As a result, receipts results in 2006-07 exceeded initial expectations by \$1.5 billion, excluding timing related changes described later. The strength in tax receipts growth and the revisions to estimates were concentrated in the business and personal income taxes.

The State made another maximum deposit to the Tax Stabilization Reserve Fund (\$87 million) to keep the fund at \$1.0 billion, equal to the statutory maximum of 2 percent of General Fund spending. This is the 11th maximum deposit in the past 12 years.

SUMMARY OF ANNUAL CHANGES

ANNUAL REVENUE GROWTH FROM 2005-06 TO 2006-07

Annual Revenue Change (millions of dollars)				
	2005-06 Actual	2006-07 Year-End	Annual Change	Percent Change
General Fund	47,206	51,379	4,173	8.8%
State Funds	71,728	76,755	5,027	7.0%
All Funds	107,027	112,396	5,369	5.0%

The annual increase in revenues was primarily in business and personal income taxes. This reflects:

- An unexpectedly large increase in business taxes of over 20 percent, the result of both large audit settlements and significant base growth.
- Strong income growth, especially in the financial services sector, and the continued impact of the temporary personal income tax surcharge on upper income taxpayers.
- Strong growth in the real estate market that led to increased real-estate related taxes and associated increases in the taxable income of the sellers of high priced commercial and residential properties.
- Better-than-anticipated compliance efforts that significantly increased corporate and bank tax collections.

ANNUAL SPENDING GROWTH FROM 2005-06 TO 2006-07

Annual Spending Change (millions of dollars)				
	2005-06 Actual	2006-07 Year-End	Annual Change	Percent Change
General Fund	46,495	51,591	5,096	11.0%
State Funds	69,723	77,311	7,588	10.9%
All Funds	104,341	112,764	8,423	8.1%

All Funds spending totaled \$112.8 billion in 2006-07, an annual increase of \$8.4 billion (8.1 percent) from 2005-06 actual results. This increase reflects growth in State-funded spending of \$7.6 billion and federally-funded spending of \$835 million. The largest areas of annual change include:

- Medicaid and public health care spending increased by \$2.6 billion, comprised of \$1.4 billion in State-funded spending increases and \$1.2 billion in higher Federal aid. The State-funded increase reflects overall growth in health care spending for hospitals, nursing homes, home care services, and various public health care programs (roughly \$500 million), the State takeover of Family Health Plus (FHP) and the State cap on Medicaid growth for counties (\$503 million) and increased HCRA financed spending (roughly \$300 million). The increase in Federal aid is mainly due to normal program growth and higher than expected Federal payments made directly to public hospitals that Federal law requires flow through the State's fund structure (roughly \$750 million), partially offset by over \$800 million in savings attributable to the new Medicare Part D prescription program.
- Growth in local assistance for school aid (\$1.5 billion) on a school year basis.
- A return to prior subsidy payment levels to New York City related to City University operating costs (\$428 million).
- Roughly \$750 million in higher debt service spending including the use of \$250 million set aside to reduce high costs debt, and timing related transactions resulting in debt service spending on the State University of New York (SUNY) and Local Government Assistance Corporation (LGAC) bonds that occurred in 2006-07 instead of 2007-08.
- Increased operational costs including personal services (\$908 million), State pension and employee health costs (\$377 million), and non-personal services (\$184 million).
- Roughly \$425 million in additional capital projects spending across all program areas.

A detailed discussion of the annual changes for the State's major programs and activities is provided later in this Year-End Report under the section entitled "2006-07 Spending Results by Major Function."

SUMMARY OF CHANGES FROM THE 21-DAY PLAN

ALL FUNDS SPENDING CHANGES FROM THE 21-DAY PLAN

2006-07 Spending -- 21-Day to Year-End Results Major Sources of All Funds Change Increase/(Decrease) (millions of dollars)	
	All Funds
21-Day Estimate	<u>113,532</u>
Federal Aid	(493)
Capital Projects	(421)
Medicaid (incl. admin.)	213
School Aid	89
All Other Education Aid	(112)
All Other	(44)
Year-End Results	<u>112,764</u>
<i>Dollar Change</i>	(768)
<i>Percent Change</i>	-0.7%

On an All Funds basis, year-end spending differed from the 21-Day forecast mainly due to slower-than-expected capital projects and Federal spending. Capital spending lags were primarily concentrated in the areas of economic development and the environment. Lower Federal spending occurred in multiple programs, including the Federal Homeland Security Grant program, Temporary Assistance for Needy Families (TANF), Home Energy Assistance program (HEAP), State Criminal Alien Assistance Program (SCAAP), and Help America Vote Act (HAVA). Other significant variances include higher payments for Medicaid, an upward adjustment to school aid based on the February 2007 database update from school districts, and lower spending in other education aid mainly for discretionary programs and delayed non-public school aid, as detailed in the following table.

2006-07 Year-End Report

2006-07 Spending -- 21-Day Plan Projections to Year-End Results					
Major Sources of Variance - Increase/(Decrease)					
(millions of dollars)					
	General Fund	Other State Funds	State Funds	Federal Funds	All Funds
21-Day Projections	51,091	26,440	77,531	36,001	113,532
Major Functions					
<i>Public Health:</i>					
Medicaid	316	(102)	214	547	761
Public Health	9	(126)	(117)	18	(99)
<i>K-12 Education:</i>					
School Aid	88	15	103	(13)	90
STAR	0	(2)	(2)	0	(2)
All Other Education Aid	(108)	0	(108)	(86)	(194)
Higher Education	(1)	(83)	(84)	(5)	(89)
<i>Social Services:</i>					
Welfare	(4)	(9)	(13)	(367)	(380)
Children and Family Services	0	(4)	(4)	(198)	(202)
Mental Hygiene	5	1	6	28	34
Transportation	0	(29)	(29)	(75)	(104)
General State Charges	52	(15)	37	(11)	26
Debt Service	143	58	201	0	201
All Other Changes					
Corrections	(5)	(30)	(35)	(30)	(65)
Homeland Security	(64)	(6)	(70)	(229)	(299)
Judiciary	(83)	5	(78)	(2)	(80)
Criminal Justice Services	2	(12)	(10)	(26)	(36)
Elections	(2)	(4)	(6)	(57)	(63)
All Other	152	(377)	(225)	(42)	(267)
2006-07 Results (Unaudited)	51,591	25,720	77,311	35,453	112,764
<i>Dollar Change</i>	<i>500</i>	<i>(720)</i>	<i>(220)</i>	<i>(548)</i>	<i>(768)</i>
<i>Percent Change</i>	<i>1.0%</i>	<i>-2.7%</i>	<i>-0.3%</i>	<i>-1.5%</i>	<i>-0.7%</i>

SUMMARY OF GENERAL FUND CHANGES FROM THE 21-DAY PLAN

At the 21-Day Plan, General Fund revenue and spending was projected at \$51.4 million and \$51.1 million, respectively, and the surplus was projected at \$1.5 billion. The table below summarizes the change from the 21-Day Plan to year-end results.

2006-2007 Year-End Results				
General Fund Change from 21-Day Plan				
Favorable/(Unfavorable) Changes				
(millions of dollars)				
	Revenue	Spending	(Deposit to)/ Use of Reserves	Fund Balance Change
21-Day Plan Estimates	51,441	51,091	(106)	244
Year-End	51,379	51,591	(114)	(326)
Favorable/(Unfavorable) Change	(62)	(500)	(8)	(570)
Timing Related Changes	(129)	(434)	(2)	(565)
Operational Impact on Surplus	67	(66)	(6)	(5)

Year-end revenue was \$62 million below the latest forecast after reflecting timing-related delays totaling \$129 million. The timing-related transactions include earlier-than-expected debt service payments that have the impact of reducing General Fund receipts in 2006-07 (but increasing receipts by an equal amount in 2007-08) and a delayed payment from Indian Nations pursuant to the Tribal State Compact. The remaining net increase of \$67 million was due to higher-than-expected tax collections of \$495 million, which were offset by lower-than-expected miscellaneous receipts of \$428 million due to an expected payment from New York City that was not received.

Total spending was \$500 million higher-than-projected in the 21-Day Plan of which \$434 million was timing-related and attributable to spending that occurred in 2006-07 instead of 2007-08, as detailed in the following table. The remaining net increase of \$66 million was due to higher-than-expected spending primarily for Medicaid and school aid.

2006-2007 Year-End Results	
General Fund Spending Change from 21-Day Plan	
Increase/(Decrease)	
(millions of dollars)	
Spending at 21-Day Plan	51,091
<i>Timing Related Changes:</i>	<u>434</u>
SUNY Construction Debt Service	167
Higher Capital Spending due to delayed bond sales	153
Higher Medicaid Spending	116
Higher cost for health insurance due to dividend delays	30
Timing-Related delay for non-public school aid	(48)
Delayed Disaster Assistance Payments	(25)
All Other	41
<i>Other Changes:</i>	<u>66</u>
Higher Medicaid Spending (including MA Admin)	84
School Aid - Higher February Database Update	88
All Other Education Aid	(55)
All Other revisions in various agencies	(51)
Year-End Spending	51,591
<i>Total Change in Spending</i>	<i>500</i>

The most significant timing changes include the payment of debt service costs related to SUNY construction bonds in late March 2007 rather than early April 2007, temporary General Fund financing of capital projects in anticipation of the receipt of bond proceeds, a Medicaid “clawback” payment to the Federal government related to savings realized pursuant to the Medicare Part D prescription drug program, and slower-than-expected non-public school aid and disaster assistance payments.

The remaining spending increase is mainly due to higher-than-projected Medicaid costs and additional school aid costs based on the updated data from school districts.

GENERAL FUND YEAR-END BALANCE – CHANGE FROM THE 21-DAY PLAN

2006-07 General Fund Year-End Closing Balance (millions of dollars)			
	<u>21-Day</u>	<u>Change</u>	<u>Year-End</u>
Year-End Fund Balance	3,607	(562)	3,045
<i>Undesignated Reserves</i>	<u>1,046</u>	<u>6</u>	<u>1,052</u>
Tax Stabilization Reserve Fund	1,025	6	1,031
Contingency Reserve Fund	21	0	21
<i>Designated Reserves</i>	<u>2,561</u>	<u>(568)</u>	<u>1,993</u>
2006-07 Surplus	1,498	(5)	1,493
2006-07 Timing Related Transactions	-	(565)	(565)
Remaining 2005-06 Surplus	787	0	787
Community Projects Fund	276	2	278

The General Fund ended the 2006-07 fiscal year with a balance of \$3.0 billion, \$562 million below the latest projection and due almost entirely to the timing-related changes described earlier. Undesignated reserves include \$1.0 billion in the Tax Stabilization Reserve Fund after a maximum deposit of \$87 million, and \$21 million in the Contingency Reserve Fund for litigation risks. The designated reserves include \$2.2 billion in surplus moneys of which \$1.0 billion will be used in 2007-08 for operational costs and to increase other reserves and the remaining amount will be used in equal installments to lower the projected outyear budget gaps, and \$278 million in the Community Projects Fund to finance existing “member item” initiatives of the Legislature. The balance is offset by \$565 million in timing-related transactions that will result in lower costs in 2007-08.

SUMMARY OF CHANGES FROM THE INITIAL PLAN

REVENUE RESULTS VS. INITIAL PLAN

Comparison of 2006-07 Revenue Forecast and Year-End Results (millions of dollars)			
	<u>Initial Plan</u>	<u>Year-End Results</u>	<u>Variance</u>
General Fund	50,005	51,379	1,374
State Funds	75,396	76,755	1,359
All Funds	111,214	112,396	1,182

General Fund receipts, including transfers from other funds, were \$51.4 billion in 2006-07, an increase of \$1.4 billion from the Initial Plan. State Funds receipts, which include dedicated taxes and fees, as well as General Fund receipts, totaled \$76.8 billion

and exceeded initial projections by nearly \$1.4 billion. On an All Funds basis, the broadest measure of the State budget that includes Federal grants, receipts totaled \$112.4 billion, an increase of \$1.2 billion from the Initial Plan estimate.

General Fund and All Funds receipts exceeded the 2006-07 initial forecast primarily as a result of higher-than-projected tax collections, particularly in the areas of personal income, real estate and business taxes.

A detailed discussion of the reasons for the revenue variances is provided in the section entitled "Review of 2006-07 Revenue Results" later in this Year-End Report.

SPENDING RESULTS VS. INITIAL PLAN

Comparison of 2006-07 Spending Forecast and Year-End Results (millions of dollars)			
	Initial Plan	Year-End Results	Variance
General Fund	50,984	51,591	607
State Funds	78,081	77,311	(770)
All Funds	113,607	112,764	(843)

Spending in the General Fund, including transfers to other funds, was \$51.6 billion in 2006-07, an increase of \$607 million from the initial projection. State Funds, which include the General Fund and other spending financed by certain taxes, fees and other revenues designated for a specific purpose, totaled \$77.3 billion, \$770 million below initial projections. All Funds spending, which include State Funds and spending from Federal grants, totaled \$112.8 billion, \$843 million below the initial estimate.

General Fund and State Funds spending results varied from the initial levels by roughly one percent. The largest variances include lower-than-expected spending in the areas of Medicaid and health care, education, and judiciary, as well as a higher-than-planned payment to New York City related to the City University of New York (CUNY), and higher costs for debt service and school aid.

On an All Funds basis, year-end spending results were below initial projections by less than one percent due mainly to the timing of Federal aid. The revisions result from slower-than-anticipated spending across multiple Federal-funded programs including the Federal Homeland Security Grant program, TANF, HEAP, SCAAP, and HAVA. Other revisions include higher-than-expected direct payments to local hospitals that Federal law requires flow through the State's fund structure (roughly \$750 million).

A detailed discussion of the reasons for the spending variances is provided in the section entitled "Review of 2006-07 Spending Results" later in this Year-End Report.

DETAILED REVIEW OF 2006-07 REVENUE RESULTS

This section compares 2006-07 Financial Plan revenue results against 2005-06 audited actual results and the Initial Plan.

2006-07 YEAR-END RESULTS: ANNUAL RECEIPTS CHANGE

All Funds receipts in 2006-07 were \$112.4 billion, an increase of \$5.4 billion from the prior year. Total taxes increased by \$5.1 billion (9.6 percent) from 2005-06. The strong growth in taxes was heavily concentrated in the personal income tax and business taxes. General Fund business tax growth exceeded 27 percent and net income tax growth was over 12 percent for the year. Higher tax collections were accompanied by an increase in Federal grants (\$450 million). Miscellaneous receipts declined on an annual basis (\$242 million).

Annual Receipts Change -- 2005-06 Actual to 2006-07 Year-End Results (millions of dollars)				
	All Governmental Funds			
	<u>2005-06</u>	<u>2006-07</u>	<u>Annual Change</u>	<u>Percent Change</u>
Personal Income Tax (PIT)	30,813	34,580	3,767	12.2%
User Taxes and Fees	13,858	13,456	(402)	-2.9%
Business Taxes	7,088	8,606	1,518	21.4%
Other Taxes	1,819	2,097	278	15.3%
Total Taxes	53,578	58,739	5,161	9.6%
Miscellaneous Receipts	18,320	18,078	(242)	-1.3%
Federal Grants	35,129	35,579	450	1.3%
Transfers From Other Funds	N/A	N/A	N/A	N/A
Total	107,027	112,396	5,369	5.0%
	General Fund			
	<u>2005-06</u>	<u>2006-07</u>	<u>Annual Change</u>	<u>Percent Change</u>
Personal Income Tax (PIT)	20,700	22,939	2,239	10.8%
User Taxes and Fees	8,639	8,186	(453)	-5.2%
Business Taxes	5,084	6,468	1,384	27.2%
Other Taxes	881	1,075	194	22.0%
Total Taxes	35,304	38,668	3,364	9.5%
Miscellaneous Receipts	2,029	2,268	239	11.8%
Federal Grants	0	151	151	
Transfers From Other Funds	9,873	10,292	419	4.2%
Total	47,206	51,379	4,173	8.8%

Personal Income Tax

All Funds personal income tax receipts were \$34.6 billion in 2006-07, an increase of \$3.8 billion, or 12.2 percent, over 2005-06. The increase reflects growth in withholding (\$2.0 billion), estimated taxes (\$1.2 billion), and final returns and other payments (\$308 million), along with a decrease in refunds (\$221 million). The latter was largely the result of a one-time spike in refunds during 2005-06 resulting from an increase in the amount of refunds paid from January through March 2006.

General Fund personal income tax receipts were \$22.9 billion in 2006-07, an increase of \$2.2 billion, or 10.8 percent, over the prior year. The increase reflects growth in the components described above and deposits of \$7.6 billion into the Revenue Bond Tax Fund (RBTF) and just under \$4 billion into the School Tax Relief (STAR) Fund. Transfers to the STAR Fund were \$781 million higher than in 2005-06, mainly due to the 2006 STAR rebate program.

User Taxes and Fees

All Funds user taxes and fees totaled \$13.5 billion in 2006-07, a decrease of \$402 million, or 2.9 percent, below the prior year. Sales and use tax collections were below 2005-06 levels by \$453 million due to a decrease in collections from the enactment of the permanent exemption on clothing and footwear priced under \$110 and the tax law change capping sales and compensating use taxes on motor fuel and diesel motor fuel at \$2. Motor vehicle fee collections decreased by \$49 million primarily due to certain reclassifications.

General Fund user taxes and fees receipts totaled \$8.2 billion in 2006-07, a decrease of \$453 million, or 5.2 percent from 2005-06. Sales and use tax receipts decreased by \$439 million primarily due to the enactment of sales and use tax exemptions. Motor vehicle fee collections decreased by \$40 million due to reclassification.

Business Taxes

All Funds business tax receipts totaled \$8.6 billion in 2006-07, an increase of \$1.5 billion, or 21.4 percent, above the prior year. The increase is primarily due to higher-than-expected growth in the corporate franchise tax of 38.5 percent and the bank tax of 24.2 percent. A large portion of this gain is attributable to significant growth in audit and compliance receipts which reflect the settlement of audit issues with a significant number of financial service and other large multi-state taxpayers. General Fund business tax receipts totaled \$6.5 billion in 2006-07, an increase of \$1.4 billion or 27.2 percent over 2005-06. Growth in All Funds receipts from the corporate franchise tax, bank tax and insurance taxes over the prior year is partially offset by modest decreases in receipts from corporation and utilities taxes (1.5 percent) and petroleum business taxes (4.8 percent). The General Fund growth in business taxes reflects the patterns of growth in All Funds receipts.

Other Taxes

Other tax receipts in 2006-07 were \$2.1 billion on an All Funds basis, an increase of \$278 million, or 15.3 percent, from 2005-06 year-end results. This growth primarily includes increases in estate tax and real estate transfer tax receipts, partially offset by decreases in pari-mutuel taxes, real property gains tax and other admission receipts.

Other tax receipts in the General Fund totaled \$1.1 billion in 2006-07, an increase of \$194 million, or 22 percent, from 2005-06. The increase reflected the estate tax payments received from a few unusually large estates as well as growth in collections from small estates offset by a modest decline in pari-mutuel receipts.

Miscellaneous Receipts

All Funds miscellaneous receipts for 2006-07 totaled \$18.1 billion, a decrease of \$242 million from the prior fiscal year.

General Fund miscellaneous receipts totaled nearly \$2.3 billion in State fiscal year 2006-07, an increase of \$239 million from the prior year. This increase is attributable mainly to higher collections of abandoned property (\$161 million), investment income (\$93 million), licenses and fees (\$122 million) and the State of New York Mortgage Agency (SONYMA) receipts (\$72 million), offset by lower receipts of atypical fines (\$81 million), refunds and reimbursements (\$63 million) and assessments (\$16 million). In addition, the Power Authority of the State of New York (PASNY) Payments have been rescheduled for State fiscal year 2007-08, contributing to a decline in 2006-07 collections by \$50 million compared to 2005-06.

Federal Grants

All Funds Federal grants totaled \$35.6 billion in 2006-07, an increase of \$450 million from 2005-06. Changes in Federal grants generally correspond to changes in federally-reimbursed spending, which are described later in this Year-End Report under the section entitled "2006-07 Spending Results by Major Function."

General Fund Federal grants totaled \$151 million in 2006-07. This is primarily the result of a one-time Federal reimbursement and Medicare Part D collections.

Transfers to the General Fund

Transfers to the General Fund totaled \$10.3 billion in 2006-07, an increase of \$419 million from the prior year. Growth primarily reflects stronger collections in personal income taxes (\$747 million) and real estate transfer taxes (\$84 million) partially offset by lower sales tax collections (\$103 million) and higher debt service costs (\$224 million). All other transfers into the General Fund declined \$52 million from 2005-06, primarily due to lower transfers from the Environmental Protection Fund (EPF) (\$62 million), Hazardous Waste Fund (\$28 million), miscellaneous Health funds/accounts (\$25

million) and the Department of Motor Vehicles (DMV) (\$13 million), offset by a transfer from the Revenue Arrearage account (\$50 million) and the Criminal Justice Improvement Account (\$37 million).

2006-07 YEAR-END RECEIPTS RESULTS: VARIANCE FROM INITIAL PLAN

Tax receipts exceeded 2006-07 initial estimates by \$1.7 billion. The variance can be explained by several factors outlined below acting together to support higher-than-anticipated receipts. The large positive variance in tax receipts was significantly offset by the loss of miscellaneous receipts associated with local government payments assumed with the Initial Plan. The 2006-07 Initial Plan assumed base tax receipt growth of 11.2 percent. However, actual base growth for the prior year approached 13 percent. Fiscal year 2006-07 was the third consecutive year of double digit base growth and the largest growth increase of the past decade.

The revenue increase experienced in fiscal year 2006-07 of 12.8 percent base growth (reflecting law changes) was significantly higher than average historical growth of 4 to 5 percent. The factors supporting higher-than-expected receipts growth throughout the fiscal year included:

- better-than-anticipated growth in the personal income tax, particularly from sources typically associated with high income taxpayers;
- continued rapid appreciation in commercial real estate values, especially in downstate New York, which supported higher real estate transfer and personal income tax collections; and
- large increases in corporate tax payments reflecting significant increases in both audit and non-audit collections.

2006-07 Year-End Report

2006-07 Receipts -- Initial Plan to Year-End Results (millions of dollars)				
All Governmental Funds				
	<u>Initial Plan</u>	<u>Year-End</u>	<u>Variance</u>	<u>Percent Change</u>
Personal Income Tax (PIT)	34,190	34,580	390	1.1%
User Taxes and Fees	13,624	13,456	(168)	-1.2%
Business Taxes	7,477	8,606	1,129	15.1%
Other Taxes	1,774	2,097	323	18.2%
Total Taxes	57,065	58,739	1,674	2.9%
Miscellaneous Receipts	18,295	18,078	(217)	-1.2%
Federal Grants	35,854	35,579	(275)	-0.8%
Transfers From Other Funds	N/A	N/A	N/A	N/A
Total	111,214	112,396	1,182	1.1%
General Fund				
	<u>Initial Plan</u>	<u>Year-End</u>	<u>Variance</u>	<u>Percent Change</u>
Personal Income Tax (PIT)	22,611	22,939	328	1.5%
User Taxes and Fees	8,247	8,186	(61)	-0.7%
Business Taxes	5,479	6,468	989	18.1%
Other Taxes	924	1,075	151	16.3%
Total Taxes	37,261	38,668	1,407	3.8%
Miscellaneous Receipts	2,435	2,268	(167)	-6.9%
Federal Grants	180	151	(29)	-16.1%
Transfers From Other Funds	10,129	10,292	163	1.6%
Total	50,005	51,379	1,374	2.7%

All Funds receipts were \$1.2 billion, or 1.1 percent, above initial estimates. This variance is primarily attributable to higher-than-expected tax collections from all tax categories, partially offset by lower-than-expected receipts from both Federal grants and miscellaneous receipts. All Funds tax collections were nearly \$1.7 billion, or 2.9 percent higher than expected. The variance from initial estimates is attributable to the factors outlined above.

Compared to initial estimates, total General Fund receipts were \$1.4 billion, or 2.7 percent, above the estimate. As described earlier, growth resulted from increases in tax collections and transfers from other funds, partially offset by lower-than-expected miscellaneous receipts and Federal grants.

Personal Income Tax

All Funds personal income tax receipts exceeded initial estimates by \$390 million, or 1.1 percent. Actual growth in withholding (\$392 million), estimated taxes (\$203 million), and final return payments (\$23 million) exceeded projections, while other payments were \$14 million below projected. Refunds exceeded initial estimates by \$214 million.

General Fund results were \$328 million, or 1.5 percent, above initial estimates. In addition to the changes reflected in All Funds receipts, deposits to the STAR Fund were \$47 million lower than projected, and transfers to the RBTF for debt service were \$110 million higher than projected.

User Taxes and Fees

All Funds user taxes and fees were below initial estimates by \$168 million, or 1.2 percent. The difference was due to a decrease in sales and use tax (\$108 million) and motor vehicle fee collections (\$85 million) compared with initial estimates. This was offset slightly by an increase in alcohol beverage control fees (\$14 million) and cigarette tax collections (\$21 million).

General Fund user taxes and fees receipts were below initial projections by \$61 million, or 0.7 percent, due to a decrease in sales and use tax and motor vehicle fee collections offset by an increase in alcohol beverage control fees and cigarette tax collections.

Business Taxes

All Funds business tax receipts for 2006-07 exceeded initial estimates by more than \$1.1 billion, or 15.1 percent, and these results are largely attributable to stronger-than-anticipated growth in audit and compliance collections as well as in the base tax. Actual corporate franchise, bank, utility and insurance tax receipts were \$1.2 billion above planned levels. Collections from petroleum business taxes were \$77 million below forecast.

General Fund business tax collections were \$989 million, or 18.1 percent higher than initially anticipated. Receipts from corporate franchise and bank taxes were higher-than-expected by \$619 million and \$278 million, respectively, while receipts from the corporation and utilities tax and insurance taxes together were \$92 million above initial estimates.

Other Taxes

All Funds other tax receipts exceeded initial projections by \$323 million, or 18.2 percent, due to the continued growth in real estate transfer tax receipts and higher-than-expected estate tax collections.

General Fund other tax receipts exceeded initial projections by \$151 million, or 16.3 percent. Estate and gift tax receipts, which currently represent 98 percent of this category, increased by \$152 million or 17 percent, due largely to growth in payments from both small and extra large estates.

Miscellaneous Receipts

All Funds miscellaneous receipts were below initial estimates by \$217 million. This variance comprises an increase in the Capital Projects and Debt Service funds of \$634 million, partially offset by lower receipts in the General Fund and Special Revenue Funds. The decrease in other funds receipts is largely attributable to roughly \$486 million less in health care conversion proceeds which is now expected to be received in April 2007.

General Fund miscellaneous receipts were \$167 million, or 6.9 percent below initial estimates. A payment not received in 2006-07 from PASNY is expected to be received in 2007-08. This was partially offset by the unexpected receipt of \$39 million from the Zurich Insurance settlement.

Federal Grants

All Funds Federal grants were below initial estimates by \$275 million. General Fund Federal grants were \$29 million below initial projections, reflecting the loss of certain Federal reimbursements. Changes in Federal Grants generally correspond to changes in federally reimbursed spending, which are described later in this Year-End Report under the section entitled "2006-07 Spending Results by Major Function."

Transfers to the General Fund

Transfers to the General Fund exceeded initial estimates by \$163 million. Receipts in excess of debt service needs contributed to the positive variance, reflecting both stronger collections in personal income taxes (\$110 million) and real estate transfer taxes (\$172 million), as well as higher debt service costs (\$12 million). These changes were partially offset by a decline in sales tax receipts (\$25 million). All other General Fund transfers declined by \$86 million from initial projections due to the timing of moneys received from the Tribal State Compact which were originally projected to be received in 2006-07 but are now expected in 2007-08 (\$63 million) and lower Hazardous Waste Fund transfers (\$23 million) due to the Chemical Waste Management refund of receipts.

DETAILED REVIEW OF 2006-07 SPENDING RESULTS_____

This section compares 2006-07 Financial Plan unaudited spending results against 2005-06 actual results and the Initial Plan. It provides a summary of the spending variances from initial projections and annual changes for the State's major programs and activities. A full explanation of the annual changes and variances from initial projections for the State's major programs and activities appears later in the Year-End Report in the section entitled "2006-07 Spending Results by Major Function."

2006-07 YEAR-END RESULTS: ANNUAL SPENDING CHANGE

The table below summarizes the annual growth in spending in the General Fund, State Funds, and All Funds.

Annual Spending Change -- 2005-06 Actual to 2006-07 Year-End Results					
Major Sources of Change					
(millions of dollars)					
	General Fund	Other State Funds	State Funds	Federal Funds	All Funds
2005-06 Actual	46,495	23,228	69,723	34,618	104,341
Major Functions					
<i>Public Health:</i>					
Medicaid	853	273	1,126	1,222	2,348
Public Health	58	206	264	(46)	218
<i>K-12 Education:</i>					
School Aid	1,164	372	1,536	4	1,540
STAR	0	781	781	0	781
All Other Education Aid	112	10	122	(34)	88
Higher Education	675	181	856	11	867
<i>Social Services:</i>					
Welfare	(15)	(23)	(38)	104	66
Children and Family Services	136	2	138	(624)	(486)
Mental Hygiene	320	99	419	(8)	411
Transportation	(91)	214	123	89	212
General State Charges	428	48	476	12	488
Debt Service	196	554	750	0	750
All Other Changes					
Correctional Services	459	(38)	421	(1)	420
Local Government Aid	137	0	137	0	137
Judiciary	99	13	112	2	114
Criminal Justice Services	18	5	23	51	74
Environmental Conservation	22	17	39	(37)	2
State Police	30	18	48	(2)	46
Military and Naval Affairs	77	1	78	114	192
Capital/Other Transfers	298	(298)	0	0	0
All Other	120	57	177	(22)	155
2006-07 Results (Unaudited)	51,591	25,720	77,311	35,453	112,764
<i>Dollar Change</i>	5,096	2,492	7,588	835	8,423
<i>Percent Change</i>	11.0%	10.7%	10.9%	2.4%	8.1%

In summary, the largest annual changes in All Funds spending in 2006-07 include:

- **Medicaid:** Service utilization and enrollment growth; inflationary increases, costs associated with the takeover of the local share of the FHP program and the State cap on local costs, and additional Federal aid due to payments to hospitals.

- **Public Health:** Additional spending largely related to growth in HCRA-financed programs including Healthy New York, Physician's Excess Medical Malpractice program and Graduate Medical Education.
- **School Aid:** Reflects roughly 70 percent of the 2006-07 enacted school year increase, payment of the 30 percent "tail" of the 2005-06 school year in the first few months of the 2006-07 State fiscal year, higher capital spending due to near completion of the Rebuilding Schools to Uphold Education (RESCUE) program, and growth in both Federal and lottery aid.
- **STAR:** The 2006-07 Property Tax Rebate program, higher participation rates, property tax rates, and property values that impact the amount of STAR property tax relief and increased payments to New York City personal income tax relief under STAR.
- **Other Education Aid:** Growth in Federal spending and State support for special education programs.
- **Higher Education:** Higher costs of operations including collective bargaining, increased capital projects funding, and a return to expected subsidy payment levels to New York City related to CUNY operating costs.
- **Welfare:** Decline in the number of people receiving public assistance, lower capital spending, and growth in Federal spending mainly due to new initiatives including the Flexible Fund.
- **Children and Family Services:** Local aid increases for various programs, and a decline in Federal aid.
- **Mental Hygiene:** Local program enhancements including NYS-CARES and community-based housing initiatives; decreases in patient care revenues which increased state operations costs financed by the General Fund, and increased capital spending.
- **Transportation:** Additional transit assistance, higher capital spending and additional Federal aid, partially offset by savings associated with the 2005-06 prepayment of 2006-07 obligations including Metropolitan Transportation Authority (MTA) School Fare payment and Metropolitan Mass Transportation Operating Assistance (MMTOA).
- **General State Charges:** Higher annual costs for the State share of the State employee retiree and health insurance and pension system.
- **Debt Service:** \$250 million used to defease high-cost debt, and timing-related changes drove higher debt costs to SUNY and LGAC bonds.

- **Corrections:** Labor settlements and arbitration awards and increased cost of operations.
- **Local Government Aid:** The Aid and Incentives to Municipalities (AIM) program provided a second year of additional aid to local governments.
- **Military and Naval Affairs:** Increased spending related to disaster assistance.
- **Judiciary:** Increased personal service, security, and court facilities costs.

2006-07 YEAR-END SPENDING RESULTS: VARIANCE FROM INITIAL PLAN

The table below summarizes the most significant spending variances from the Initial Plan to year-end results for 2006-07.

2006-07 Spending -- Initial Projections to Year-End Results					
Major Sources of Variance - Increase/Decrease					
(millions of dollars)					
	General Fund	Other State Funds	State Funds	Federal Funds	All Funds
Initial Plan	<u>50,984</u>	<u>27,097</u>	<u>78,081</u>	<u>35,526</u>	<u>113,607</u>
Major Functions					
<i>Public Health:</i>					
Medicaid	(44)	(282)	(326)	964	638
Public Health	(7)	(317)	(324)	18	(306)
<i>K-12 Education:</i>					
School Aid	129	(11)	118	(13)	105
STAR	0	(47)	(47)	0	(47)
All Other Education Aid	(127)	(18)	(145)	(85)	(230)
Higher Education	395	7	402	(22)	380
<i>Social Services:</i>					
Welfare	(10)	(16)	(26)	(369)	(395)
Children and Family Services	38	(8)	30	(206)	(176)
Mental Hygiene	(23)	3	(20)	26	6
Transportation	0	(57)	(57)	(79)	(136)
General State Charges	2	7	9	(15)	(6)
Debt Service	146	218	364	0	364
All Other Changes					
Economic Development	4	(193)	(189)	(5)	(194)
Homeland Security	(53)	(6)	(59)	(169)	(228)
Judiciary	(106)	(21)	(127)	(1)	(128)
Criminal Justice Services	(23)	(12)	(35)	(26)	(61)
Elections	(5)	0	(5)	(103)	(108)
All Other	291	(624)	(333)	12	(321)
2006-07 Results (Unaudited)	<u>51,591</u>	<u>25,720</u>	<u>77,311</u>	<u>35,453</u>	<u>112,764</u>
<i>Dollar Change</i>	607	(1,377)	(770)	(73)	(843)
<i>Percent Change</i>	1.2%	-5.1%	-1.0%	-0.2%	-0.7%

In brief, the most significant reasons for the variances from initial projections to year-end results include:

- **Medicaid:** Higher-than-planned direct Federal aid to hospitals related to disproportionate shares adjustments, downward revisions to projected costs associated with the State takeover of local government FHP costs and the cap on local Medicaid costs, timing of payments and the prepayment of 2007-08 obligations, and service utilization and enrollment modestly higher than initial projections.
- **Public Health:** Slower spending in various public health programs including Elderly Pharmaceutical Insurance Coverage (EPIC) spending due to the moderation of pharmaceutical costs and increased use of program receipts, capital projects spending, and other program initiatives.
- **School Aid:** Higher General Funding spending reflecting upward revisions to data received from school districts in February 2007, a reduction in Federal reimbursements for school supportive health services, as well as suballocations made throughout the year.
- **STAR:** Lower-than-projected reimbursement to school districts.
- **Other Education Aid:** Slower-than-expected local program spending, including legislative additions; delays in capital projects spending; and lower Federal spending.
- **Higher Education:** A higher-than-planned 2006-07 payment to New York City related to CUNY costs; higher-than-expected spending for capital projects at the State and City universities; and lower costs for SUNY operations plus other revisions.
- **Welfare:** Reduced spending in Federal TANF initiatives and slower-than-anticipated Federal spending for HEAP due to milder weather conditions.
- **Children and Family Services:** Local claiming under prior year Federal grants fell short of projections, spending for capital projects occurred more slowly-than-expected.
- **Transportation:** Slower-than-expected spending for capital projects and transit assistance.
- **General State Charges:** Higher-than-anticipated General Fund spending for various categories of fringe benefits and fixed costs, including health insurance and litigation settlement costs.
- **Debt Service:** \$250 million used to defease high-cost debt and timing related payments for SUNY Educational and LGAC bonds drove higher costs.

The largest variances from initial projections to year-end results in all other programs and activities include Federal delays under the State Homeland Security Grant program and HAVA, funds that were expected to be spent on judicial salary increases that were not approved by the Legislature at year-end, and lower-than-anticipated capital projects spending across multiple agencies. The decline in other State Funds reflects the impact of the growth in General Fund transfers, which was primarily driven by the timing of bond reimbursements, the funding of the Debt Reduction Reserve Fund, and the reclassification of certain SUNY spending from local assistance to transfers.

GENERAL FUND YEAR-END BALANCE – ANNUAL CHANGE

General Fund Year-End Closing Balance (millions of dollars)			
	2005-06	2006-07	Change
Year-End Fund Balance	3,257	3,045	(212)
<i>Undesignated Reserves</i>	<u>965</u>	<u>1,052</u>	<u>87</u>
Tax Stabilization Reserve Fund	944	1,031	87
Contingency Reserve Fund	21	21	0
<i>Designated Reserves</i>	<u>2,292</u>	<u>1,993</u>	<u>(299)</u>
2006-07 Surplus	-	1,493	1,493
2006-07 Timing Related Transactions	-	(565)	(565)
Remaining 2005-06 Surplus	2,041	787	(1,254)
Community Projects Fund	251	278	27

The General Fund ended the 2006-07 fiscal year with a balance of \$3.0 billion, which included the year-end \$1.5 billion net surplus to be set aside for use in 2007-08 and the outyears, \$1.0 billion in the Tax Stabilization Reserve Fund after a \$87 million deposit at the close of 2006-07, \$278 million in the Community Projects Fund, and \$21 million in the Contingency Reserve Fund. The surplus calculation excludes the impact of timing-related transactions described earlier that have no net impact on operations over two years (2006-07 and 2007-08).

2006-07 SPENDING RESULTS BY MAJOR FUNCTION

This section analyzes trends in, and factors affecting, annual spending changes in the State's major programs and activities. It provides a comprehensive explanation of the Financial Plan activity within key functional areas across all governmental fund types. It also compares 2006-07 Financial Plan spending results against the Initial Plan projections and provides a full explanation of the spending variances from initial projections and annual changes for the State's major program and activities.

2006-07 Year-End Report

Actual and projected 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 vary by program. For example, welfare spending is based primarily on caseload levels that are estimated by analyzing historical trends, projected economic conditions and changes in Federal law. In criminal justice, spending estimates are based on recent trends and data from the criminal justice system, as well as estimates of the State's prison population. All spending projections account for the timing of payments, since not all the amounts appropriated in the budget are disbursed in the same fiscal year. Major factors that drive actual spending results for the State's major programs and activities are summarized in the table below.

Selected Program Measures					
	2002-03	2003-04	2004-05	2005-06	2006-07*
Medicaid					
Medicaid Caseload (excl. Family Health Plus)	3,321,341	3,407,772	3,531,938	3,674,167	3,690,578
Medicaid Inflation	6.8%	3.9%	4.1%	3.9%	3.9%
Medicaid Utilization	1.3%	1.2%	3.2%	3.7%	3.0%
State Takeover of County/NYC Costs					
- Family Health Plus	n/a	n/a	\$60	\$264	\$438
- Medicaid	n/a	n/a	n/a	\$3	\$332
Education					
State-funded School Year Basis Aid (millions)	\$14,681	\$14,540	\$15,400	\$16,400	\$17,900
K-12 Enrollment	2,867,585	2,859,052	2,850,124	2,826,981	2,794,393
Public Higher Education Enrollment (FTEs)	469,739	484,200	490,916	489,289	503,538
TAP Recipients	312,547	327,800	335,513	331,750	323,000
Welfare					
Family Assistance Caseload	490,700	486,500	485,500	453,200	415,200
Single Adult/No Children Caseload	120,800	130,800	140,200	146,000	150,600
Mental Hygiene					
Community Beds	77,213	77,853	81,446	82,948	84,465
State Operations					
Prison Population (Corrections)	66,369	64,794	63,307	62,980	63,577
Negotiated Salary Increases	3.5%	0.0%	2.5%	2.75%	3.00%
Personal Service Inflation	0.8%	0.8%	0.8%	0.8%	0.8%
State Workforce (Year-End FTE's)	190,300	187,400	188,925	191,400	195,526
General State Charges					
Pension Contribution Rate	0.9%	4.4%	7.0%	8.8%	10.2%
Employee/Retiree Health Insurance Increase	10.2%	13.0%	13.5%	8.2%	10.4%
State Debt					
Interest on Variable Rate Debt	1.33%	1.01%	1.44%	2.65%	3.50%
Interest on 30-Year Bonds	5.28%	5.08%	5.09%	5.00%	4.55%

* Preliminary data, subject to revision.

HEALTH CARE

Introduction

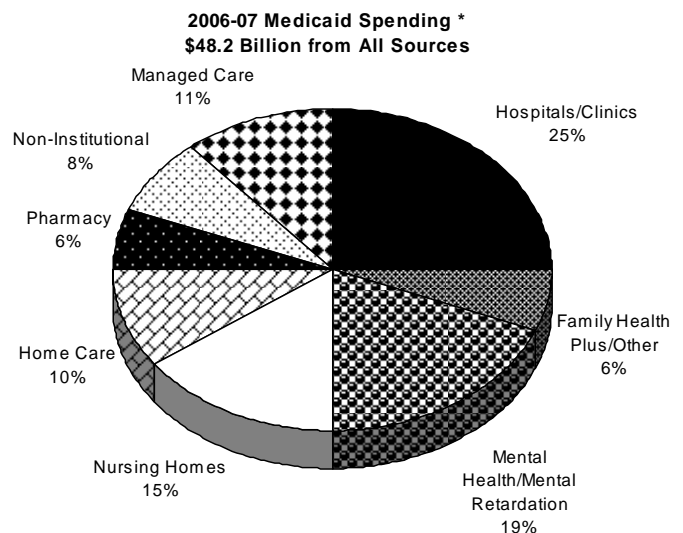
The New York State Department of Health (DOH) is responsible for statewide public health programs, including Medicaid and insurance expansion programs such as the Child Health Plus (CHP), Family Health Plus (FHP) and Healthy New York. DOH works closely with the local health departments, including the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

The majority of government-financed health care programs are included under DOH, but many programs are supported through a multi-State agency effort. Medicaid program spending includes inpatient hospital care; outpatient hospital and clinics; nursing homes; managed care; prescription drugs; long-term care; FHP; and reimbursable services provided in community-based settings including mental health, substance abuse treatment, and developmental disabilities community services, school-based services and foster care services. The State and Federal share of Medicaid spending is principally budgeted and expended through DOH (\$33.1 billion in 2006-07), but spending also appears in the Office of Mental Health (OMH) (\$341 million), the Office of Mental Retardation and Developmental Disabilities (OMRDD) (\$1.2 billion), the Office of Alcoholism and Substance Abuse Services (OASAS) (\$28 million), the Office of Children and Family Services (OCFS) (\$33 million) and the State Education Department (\$20 million).

MEDICAID

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

The Medicaid program, including administrative costs, is financed jointly by the State, the Federal government, and county governments (including New York City). The Medicaid program in New York totaled \$48.2 billion in 2006-07, including the local contribution. The State contribution was \$17.3 billion. The Federal contribution, including the local match that flows through the State's Federal Funds, was \$23.1 billion. The Federal match rate on State Medicaid expenditures is 50 percent, the lowest match rate possible. The local government contribution, which was \$7.8 billion, and certain Medicaid-related costs

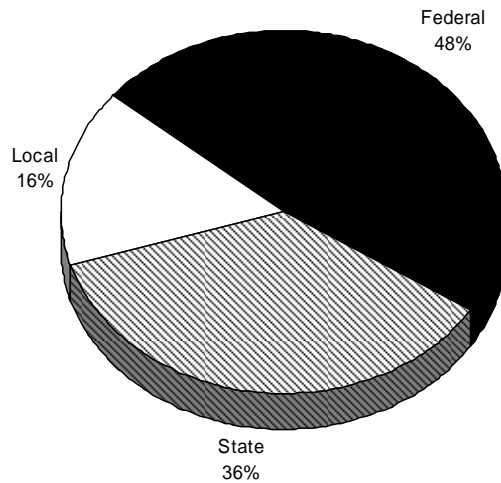


* Preliminary data, subject to revision.

reimbursable by the Federal government, are not included in the State spending totals. Thus, State spending and Federal reimbursement on Medicaid are included in the All Funds budget total of \$112.8 billion, but does not include the local contribution.

As of January 2006, the State pays the entire non-Federal share of FHP and any annual Medicaid increases for counties above a fixed level. Under the latter program, local expenditures for 2006 were capped at no greater than calendar 2005 levels plus 3.5 percent. Local Medicaid expenditures will continue to be capped in 2007 with the annual percentage lowered to 3.25 percent, and 3 percent annually thereafter. County and New York City savings from these two local fiscal relief initiatives totaled nearly \$800 million in 2006-07.

Shares of \$48.2 Billion Medicaid Spending
State/Local/Federal



Department of Health -- Medicaid Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	8,482	9,379	9,335	853	(44)
Other State Support	3,231	3,786	3,504	273	(282)
State Funds	11,713	13,165	12,839	1,126	(326)
Federal Funds	19,072	19,330	20,294	1,222	964
All Funds	30,785	32,495	33,133	2,348	638

On an All Funds basis, Medicaid spending under DOH totaled \$33.1 billion, an increase of \$2.3 billion (7.4 percent) from 2005-06. Year-end results exceeded initial projections by \$638 million. Lower State Funds spending includes a downward revision to the State costs associated with the State takeover of local government FHP costs and modestly higher-than-expected trends in cost and utilization, which are offset by an increase in Federal Aid primarily due to higher than expected disproportionate share payment to public hospitals.

Department of Health -- Medicaid Sources of Annual Spending Change (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	8,482	3,231	19,072	30,785
Program Growth	442	22	1,856	2,320
State Takeover Actions	329	0	0	329
Family Health Plus	173	2	103	278
HCRA Financing	99	(6)	92	185
Medicare Part D	29	0	(829)	(800)
Provider Assessments	(219)	255	0	36
2006-07 Results	9,335	3,504	20,294	33,133
Total Change 2005-06 to 2006-07	853	273	1,222	2,348

The sources of annual spending changes and variances from the 2005-06 actuals to 2006-07 actuals are described in more detail in the following table.

On an All Funds basis, the annual spending increase primarily reflects growth in the number of people eligible for and receiving Medicaid benefits (i.e., caseload), increasing utilization, inflation in the costs of providing health care services, and growth in the FHP program, as well as increasing costs related to the full State takeover of the FHP program and the costs of the cap on the local government share of Medicaid costs. In addition, Federal spending increased with the receipt of Federal aid that was originally expected to be received last year. This growth is partially offset by the net savings associated with the new Federal Medicare Part D program including higher General Fund spending in 2006-07 as a result of State contribution (or “clawback payment”) to Medicare Part D.

Program Growth: Includes growth in utilization and inflation, as well as the continuation of prior year cost containment and the use of certain resources to lower costs, including drug rebate revenue. The increase in Medicaid caseload contributes to growth in utilization of services, including managed care, prescription drugs, home care and community-based mental health services. In 2006-07, growth in the utilization of Medicaid services driven primarily by changes in caseload (excluding FHP) is estimated to have added roughly \$2.3 billion in costs on an All Funds basis. The Medicaid caseload grew from 3.67 million in 2005-06 to an estimated 3.69 million in 2006-07. Inflationary increases for medical services, including prescription drugs and provider reimbursement rates, also contributes to higher spending. In addition, the prepayment of certain 2007-08 obligations in 2006-07 and additional disproportionate share payments to public hospitals (primarily Federal aid) resulted in higher costs in 2006-07.

State Takeover Actions: As of January 1, 2006, the State began capping local Medicaid expenditures. For calendar year 2006, the State financed all local costs in

excess of 2005 expenditures plus 3.5 percent. This contributed to an increase in State Medicaid expenditures of \$326 million in fiscal year 2006-07. In addition, effective January 1, 2006, the State took full financial responsibility for the FHP program, providing benefits to counties and New York City. FHP costs related to the takeover are estimated to have increased \$173 million from 2005-06 to 2006-07, leading to an overall increase of \$503 million in State Medicaid costs for these two takeovers.

Family Health Plus: The FHP program covers certain low-income adults who do not receive employer-sponsored coverage and are ineligible for other public health programs because they exceed the income limit. Historically, financing for the program has been shared by the Federal, State and local governments, with the State share of costs supported by HCRA. In January 2005, the State began paying 50 percent of the local share from the General Fund completing the full takeover of the counties' share of FHP costs in October 2005 and the NYC share in January 2006.

HCRA Financing: The HCRA Transfer Fund is supported by overall HCRA revenues comprised of taxes, assessments and surcharges on hospital revenues and third-party payers. General Fund support for Medicaid costs, primarily for prescription drugs, increased by \$99 million. Additional information on the HCRA Financial Plan appears later in this report in the section entitled "HCRA Financial Plan."

Medicare Part D: The Medicare Part D prescription drug program began on January 1, 2006. Under this new program, the Federal government no longer provides Medicaid funding for prescription drug coverage for the dually-eligible population (i.e., eligible for both Medicare and Medicaid benefits) and the states are required to remit 90 percent of their Medicaid savings related to Part D to the Federal government. This contribution is phased down to 75 percent over a ten-year period.

Provider Assessments: Reflects the continuation of a 6 percent collection on nursing home revenues and the additional collection in 2006-07 of a .35 percent assessment on hospital revenues. Also, \$40 million in back-owed nursing home assessments was received in 2006-07.

Department of Health -- Medicaid				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	9,379	3,786	19,330	32,495
Program Cost Revisions	319	(176)	1,235	1,378
Family Health Plus	(90)	(80)	(170)	(340)
Local Cap Adjustment	(198)	0	0	(198)
HCRA Financing	(75)	(26)	(101)	(202)
2006-07 Results	9,335	3,504	20,294	33,133
Total Change From Initial Plan	(44)	(282)	964	638

DOH Medicaid spending in the General Fund and Other State Funds was lower than the Initial Plan by \$326 million. On an All Funds basis, the higher-than-projected spending in Federal Funds more than offset the lower State Funds spending. The reasons for these variances are explained below.

Program Cost Revisions: Cost revisions since the Initial Plan include higher State Funds spending due to the prepayment of certain 2007-08 obligations in 2006-07, and service utilization and enrollment modestly higher than initial projections, as well as an unexpected payment direct Federal aid to hospitals related to disproportionate shares.

Family Health Plus: FHP spending came in below the Enacted estimate, largely due to lower-than-expected enrollment in the program.

Local Cap Adjustment: Reconciliation of actual 2005 base-year costs used to calculate the cap on local Medicaid costs resulted in lower local government costs and a resultant reduction in the State's costs of \$198 million in 2006-07.

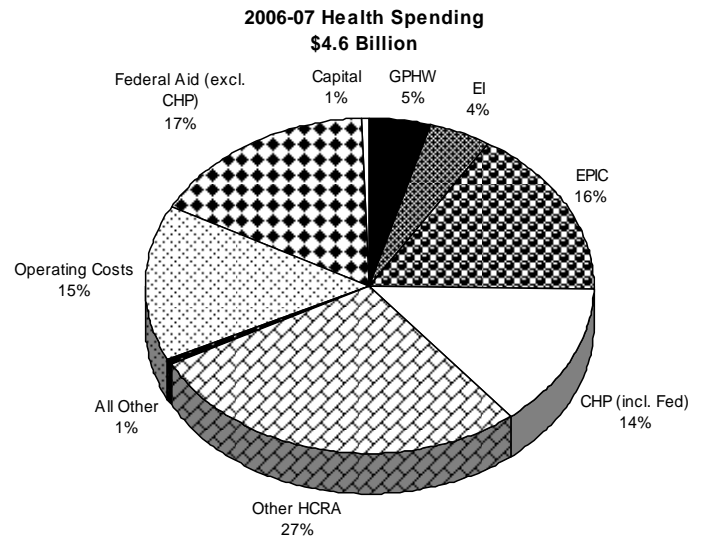
HCRA Financing: HCRA program spending in Medicaid decreased primarily due to the elimination of Federal funding for Clinic Bad Debt and Charity Care (\$56 million) and in timing of disbursements in the Home Care Workforce Recruitment and Retention program (\$45 million).

Other Public Health Programs

Public health spending in New York is financed by the Federal government, the State, and local governments. Programs are also financed with revenues derived from patient care and fees associated with DOH's general administration and oversight of public health standards, including registration, testing, and certification fees. Several public health programs, such as Early Intervention (EI) and General Public Health Work program (GPHW), are run by county health departments who are reimbursed by the State for a share of program costs. The State spending projections do not include the

2006-07 Year-End Report

local government (county/New York City) share of public health funding, but do include Federal resources. In addition, roughly sixty percent of HCRA spending is included within the Public Health budget. For more information on HCRA projections, see the section entitled "HCRA Financial Plan."



All Funds spending for public health includes the EPIC Program which provides prescription drug insurance to low and middle income seniors (\$765 million), the CHP program which finances health insurance coverage for children of low-income families up to the age of 19 (\$650 million), the GPHW program which reimburses local health departments for the cost of providing certain public health services (\$211 million), the EI Program which pays for services to infants and toddlers under the age of three with disabilities or developmental delays (\$199 million), and other HCRA programs (\$1.3 billion) including Graduate Medical Education, Healthy New York, and programs for people suffering from AIDS/HIV. Other spending includes Federal aid for programs (\$772 million) 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 (\$691 million); capital spending (\$30 million); and various other local aid programs.

Public Health Spending (millions of dollars)						
	2005-06		2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan	
General Fund	698	763	756	58	(7)	
Other State Support	2,448	2,971	2,654	206	(317)	
State Funds	3,146	3,734	3,410	264	(324)	
Federal Funds	1,273	1,209	1,227	(46)	18	
All Funds	4,419	4,943	4,637	218	(306)	

Public health spending in 2006-07 totaled \$4.6 billion, consisting of State Funds costs of \$3.4 billion and Federal aid of \$1.2 billion. Total spending reimbursed providers and localities for a share of the costs of operating public health programs (\$3.9 billion), and paid for DOH costs, including personal service costs (\$319 million), operational expenses (\$372 million), and capital projects to maintain DOH facilities (\$30 million).

All Funds spending increased by \$218 million over the prior year mainly due to increased spending on HCRA programs, including State only grant payments for Clinic

Indigent Care and Physicians Excess Medical Malpractice. Compared to spending projections at the time of the Enacted Budget, All Funds spending was revised downward by \$306 million.

The sources of annual spending changes and variances from the 2006-07 Initial Plan to year-end results are described in more detail below.

Public Health Sources of Annual Spending Change (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	698	2,448	1,273	4,419
Health Care Reform Act	0	244	0	244
Elderly Pharmaceutical Insurance Coverage	29	(85)	0	(56)
Child Health Plus	0	(10)	5	(5)
Quality of Care	(58)	0	58	0
Capital Program Spending	0	25	0	25
All Other	87	32	(109)	10
2006-07 Results	756	2,654	1,227	4,637
Total Change 2005-06 to 2006-07	58	206	(46)	218

Health Care Reform Act: Spending increased for various HCRA-financed programs from the previous year, including spending in the Healthy New York, Clinic Indigent Care, Physicians Excess Medical Malpractice and Graduate Medical Education programs.

Elderly Pharmaceutical Insurance Coverage (EPIC): The decrease in EPIC spending is due primarily to a decline in enrollment driven by certain low-income EPIC enrollees moving to Medicare Part D coverage, as well as reduced pharmacy reimbursement to more closely reflect the actual wholesale costs to the pharmacy.

Child Health Plus: CHP spending remains relatively stable from the prior year with slight reductions in spending associated with fluctuations in enrollment growth.

Quality of Care: An increase in Federal funds was available in 2006-07 to support additional State Operations costs and drive lower General Fund spending.

Capital Program Spending: Capital program spending growth is driven by the first disbursements of \$25 million to Roswell Park Cancer Institute. The Health Care Efficiency and Affordability Law for New Yorkers (HEAL-NY) is a multi-year \$1 billion capital program which began in 2005-06.

All Other: Growth in all other General Fund spending reflects increased operation costs and overall program growth. Federal aid declined primarily due to less-than-anticipated grant levels.

Public Health				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	763	2,971	1,209	4,943
General Public Health Works	(14)	0	0	(14)
Elderly Pharmaceutical Insurance Coverage	(10)	(138)	0	(148)
Child Health Plus	0	(31)	(6)	(37)
Health Care Reform Act	0	(49)	0	(49)
Quality of Care	(32)	0	32	0
Capital Program Spending	0	(74)	0	(74)
All Other	49	(25)	(8)	16
2006-07 Results	756	2,654	1,227	4,637
Total Change From Initial Plan	(7)	(317)	18	(306)

General Public Health Work: Lower spending is primarily due to lower-than-anticipated county claiming for reimbursement of a share of the costs of providing certain services by county health departments.

Elderly Pharmaceutical Insurance Coverage: Revised spending for the EPIC program is due to lower-than-projected enrollment driven, in part, by higher than expected enrollment in Medicare Part D.

Child Health Plus: Actual CHP spending, which is financed jointly by the State and Federal government, came in below the Enacted Budget projections due mainly to lower-than-expected enrollment growth.

Health Care Reform Act (HCRA): Lower-than-expected spending in the HCRA program is the result of lower spending in the AIDS Drug Assistance Program (ADAP), DSH Cap Pop-Up and Pay-for-Performance programs.

Quality of Care: An increase of approximately \$30 million in Federal funds available in 2006-07 to support State Operations costs drove lower General Fund spending.

Capital Program Spending: The capital program spending decline is largely attributable to spending delays in HEAL-NY.

All Other: General Fund growth primarily reflects the reclassification of actuals spending that was previously funded outside of the Public Health function.

HEALTH CARE REFORM ACT FINANCIAL PLAN**Overview**

HCRA was established in 1996. 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.

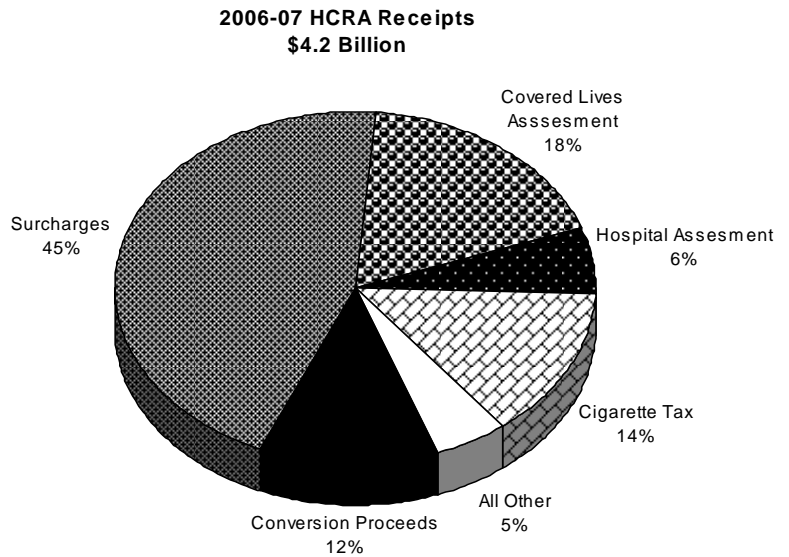
Subsequent extensions and modifications of the legislation have initiated new health care programs including FHP and Healthy New York, and provided additional funding for the expansion of existing programs such as CHP. HCRA has also provided financing for the health care industry, including investments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

HCRA Financial Plan (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
Opening Balance ¹	412	1,600	1,600	1,188	0
Conversion Proceeds	2,743	1,000	514	(2,229)	(486)
New Conversion Proceeds	0	0	0	0	0
Surcharges	1,560	1,699	1,847	287	148
Covered Lives Assessment	682	775	809	127	34
Hospital Assessment (1 percent)	223	241	256	33	15
Cigarette Tax Revenue	571	563	574	3	11
All Other	235	152	216	(19)	64
Total Receipts	6,014	4,430	4,216	(1,798)	(214)
Medicaid Assistance Account	1,985	2,192	1,979	(6)	(213)
HCRA Program Account (incl. GME)	869	1,162	1,113	244	(49)
Hospital Indigent Care	819	841	842	23	1
EPIC	541	582	497	(44)	(85)
Child Health Plus	345	365	336	(9)	(29)
Public Health Programs	129	160	167	38	7
Mental Health Programs	86	92	94	8	2
All Other	52	122	82	30	(40)
Total Disbursements	4,826	5,516	5,110	284	(406)
Change in Fund Balance	1,188	(1,086)	(894)	(2,082)	192
Closing Balance	1,600	514	706	(894)	192

¹ The actual 2005-06 HCRA opening balance was increased by \$248 million to reflect balances in existing HCRA financed special revenue accounts

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.



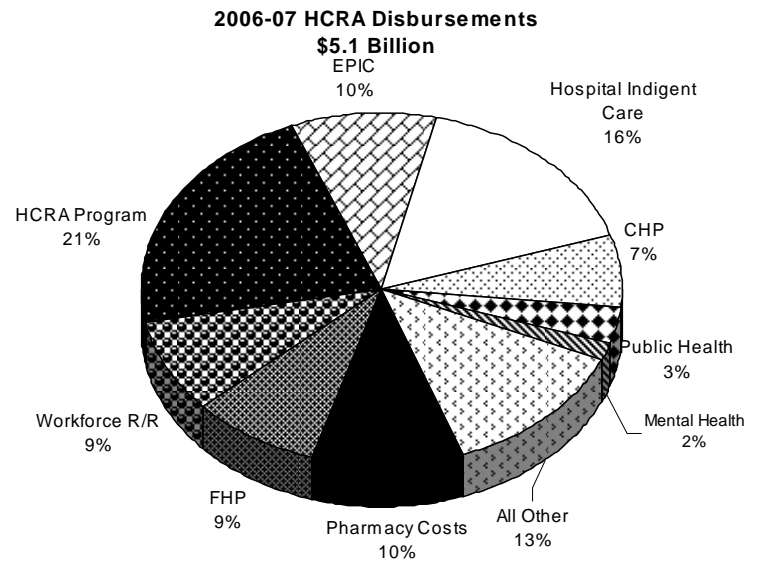
HCRA Receipts (millions of dollars)						
	2005-06		2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan	
Conversion Proceeds	2,743	1,000	514	(2,229)		(486)
New Conversion Proceeds	0	0	0	0		0
Surcharges	1,560	1,699	1,847	287		148
Covered Lives Assessment	682	775	809	127		34
Hospital Assessment (1 percent)	223	241	256	33		15
Cigarette Tax Revenue	571	563	574	3		11
All Other	235	152	216	(19)		64
Total Receipts	6,014	4,430	4,216	(1,798)		(214)

HCRA receipts totaled \$4.2 billion in 2006-07, a decrease of \$1.8 billion from the prior year. This decrease is mainly due to the influx of proceeds related to health care conversions in 2005-06, including \$754 million in proceeds that had been received in prior years but was set aside pending the resolution of ongoing litigation and another \$2.0 billion from the merger of WellChoice and WellPoint. The use of these proceeds reflected the divestiture of a portion of remaining WellPoint stock received as part of the merger. In addition, approximately \$500 million in conversion proceeds that were expected in 2006-07 were received in early April 2007-08.

Year-end results were under July projections by \$214 million (4.8 percent), primarily due to the delay in conversion proceeds that were expected in 2006-07.

HCRA DISBURSEMENTS

HCRA provides support for various Medicaid, public health and mental health programs such as hospital indigent care, EPIC, FHP, CHP, provider workforce recruitment and retention, Medicaid pharmacy, Graduate Medical Education, excess medical malpractice, Healthy New York, Roswell Park Cancer Institute subsidy payments, and various anti-tobacco and cancer-related programs.



HCRA Disbursements (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
Medicaid Assistance Account:	1,985	2,192	1,979	(6)	(213)
<i>Pharmacy Costs</i>	498	625	600	102	(25)
<i>Family Health Plus</i>	439	526	446	7	(80)
<i>Workforce Recruitment & Retraining</i>	279	485	441	162	(44)
<i>All Other</i>	769	556	492	(277)	(64)
HCRA Program Account	869	1,162	1,113	244	(49)
Hospital Indigent Care	819	841	842	23	1
EPIC	541	582	497	(44)	(85)
Child Health Plus	345	365	336	(9)	(29)
Public Health Programs	129	160	167	38	7
Mental Health Programs	86	92	94	8	2
All Other	52	122	82	30	(40)
Total Disbursements	4,826	5,516	5,110	284	(406)

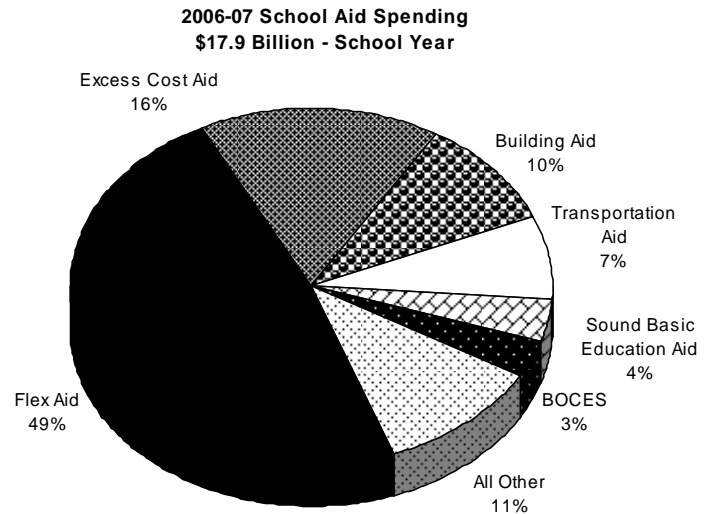
Disbursements totaled \$5.1 billion in 2006-07, an increase of \$284 million from 2005-06 actual results. This increase was primarily due to increased spending in the HCRA Program Account, which accounted for \$244 million of the increase. There was also moderate spending growth in Public Health Programs (\$37 million) and the Hospital Indigent Care Program (\$23 million).

Year-end results were \$406 million below the Initial Plan. The largest variances were due to the timing of payments from the Medical Assistance Account, with payments originally forecast for 2006-07 now set to be made in 2007-08. There was also lower-than-projected spending in the HCRA-funded Program account, again largely due to timing.

K-12 EDUCATION

School Aid

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



State funding for schools assists districts in meeting locally defined needs, supports the construction of school facilities, and finances school transportation for approximately 3 million students statewide.

Federal funding supplements State and local school aid, and represents approximately 13 percent of projected All Funds cash disbursements, which excludes local funding. Federal aid supports a range of services for disadvantaged children, including free and reduced-price meals.

School Aid Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	13,500	14,535	14,664	1,164	129
Other State Support	2,276	2,659	2,648	372	(11)
State Funds	15,776	17,194	17,312	1,536	118
Federal Funds	2,773	2,790	2,777	4	(13)
All Funds	18,549	19,984	20,089	1,540	105

On an All Funds basis, school aid spending totaled \$20.1 billion in 2006-07, an increase of \$1.5 billion (8.3 percent) over the 2005-06 fiscal year. All Funds spending at year-end exceeded the initial projection by \$105 million.

The sources of annual spending changes, and variances from the 2006-07 Initial Plan to year-end results, are described in more detail below.

School Aid				
Sources of Annual Spending Change				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	13,500	2,276	2,773	18,549
2006-07 School Aid	794	236	0	1,030
Balance of 2005-06 School Year Increase	370	103	0	473
Capital Projects Spending	0	33	0	33
Change in Federal Disbursements	0	0	4	4
2006-07 Results	14,664	2,648	2,777	20,089
Total Change 2005-06 to 2006-07	1,164	372	4	1,540

2006-07 School Aid: On an All Funds basis, the State fiscal year spending increase of over \$1 billion in school aid comprises a General Fund increase of \$794 million and \$236 million in spending financed from video lottery terminals (VLTs) and the regular lottery. This corresponds to a school year increase of approximately \$1.5 billion which includes Sound Basic Education (SBE) aid (\$375 million), Building Aid (\$204 million), Transportation Aid (\$122 million), Public and Private Excess Cost Aid (\$181 million), Flex Aid (\$85 million) and Tax Limitation Aid (\$76 million).

Balance of 2005-06 School Year Increase: Reflects the General Fund cost of financing the remaining "tail" payments related to the 2005-06 school year increase that were paid in the 2006-07 State fiscal year.

Capital Projects Spending: Spending on school-related capital projects reflects the completion of the Rebuilding Schools to Uphold Education program.

Change in Federal Disbursements: Federal aid increased modestly over the prior year.

School Aid				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	14,535	2,659	2,790	19,984
School Aid Data Updates	104	0	0	104
Federal Medicaid Reimbursement	71	0	0	71
Reduced Federal Aid	0	0	(13)	(13)
Contractual Spending Delays	(7)	0	0	(7)
All Other	(39)	(11)	0	(50)
2006-07 Results	14,664	2,648	2,777	20,089
Total Change From Initial Plan	129	(11)	(13)	105

School Aid Data Updates: Reflects updates in expenditure estimates provided by the State Education Department throughout the fiscal year, based on school district data.

Federal Medicaid Reimbursement: Reflects higher General Fund costs as result of a shortfall in the projected receipt of Federal Medicaid reimbursement for certain special education costs.

Reduced Federal Aid: Reflects lower-than-expected Federal assistance to school districts around the State.

Contractual Spending Delays: Contractual spending for education of Native Americans, bilingual education, and school bus driver safety could not be completed before fiscal year-end and will be completed later in the academic year.

All Other: Primarily reflects cash adjustments and the reclassification of actual spending related to the suballocation of appropriation authority and transfers to other agencies and programs.

STAR PROGRAM

The STAR program provides school tax relief to taxpayers across New York State. The four components of STAR, and their approximate shares in 2006-07 are: the basic school property tax exemption for homeowners (47 percent), the enhanced school property tax exemption for eligible senior citizen homeowners (19 percent), a flat refundable credit and rate reduction for New York City resident personal income taxpayers (17 percent) and local property tax rebates (17 percent).

Spending for the STAR program reflects reimbursements made to school districts to offset the reduction in property tax revenues. The STAR program in 2006-07 exempts the first \$30,000 of every homeowner's property value from the local school tax levy (basic exemption). Lower-income senior citizens receive a \$56,800 exemption (enhanced exemption). The foregone local revenue is reimbursed by the State and is reported as State Funds spending.

STAR Spending (millions of dollars)						
	2005-06		2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan	
Other State Support	3,213	4,041	3,994	781	(47)	
All Funds	3,213	4,041	3,994	781	(47)	

STAR spending totaled \$4.0 billion in 2006-07, an increase of \$781 million over the 2005-06 fiscal year. Year-end results were \$47 million below the Initial Plan estimate. The sources of annual spending changes and variances from the 2006-07 initial plan estimate to year-end results are described in more detail below.

STAR Sources of Annual Spending Change (millions of dollars)	
	All Funds
2005-06 Actual	3,213
Property Tax Rebates	673
New York City Personal Income Tax Relief	224
Delay Reimbursement of New York City Credit	(220)
Enhanced Property Tax Exemption	76
Basic Property Tax Exemption	28
2006-07 Results	3,994
Total Change 2005-06 to 2006-07	781

Property Tax Rebates: For the first time, during 2006-07, property taxpayers and residents of New York City received \$673 million in rebates. State spending on the rebates accounted for much of the total annual growth in the STAR program.

New York City Personal Income Tax Relief: Growth in personal income tax relief (18 percent on a City fiscal-year basis) reflects growth in incomes and liabilities.

Delay New York City Credit: Reflects a reduced 2006-07 fiscal-year impact by moving the traditional March payment for New York City personal income tax relief to the first quarter of the State's 2007-08 fiscal year. This State fiscal year delay did not impact the City's fiscal year reimbursements.

Enhanced Property Tax Exemption: The increase in this component reflects a net increase of 10 percent, reflecting the cost of living adjustment enacted for 2006-07, partially offset by lower participation rates.

Basic Property Tax Exemption: This component of the STAR program, which has historically been the largest and fastest growing component, grew by 2 percent over the prior year. This increase is driven by higher participation rates, property tax rates, and property values.

STAR Explanation of Major Variances -- Initial Plan to Year-End Results (millions of dollars)	
	<u>All Funds</u>
2006-07 Initial Plan	4,041
Property Tax Relief	(75)
New York City Personal Income Tax Relief	30
Property Tax Rebates	(2)
2006-07 Results	3,994
Total Change From Initial Plan	(47)

Property Tax Relief: Actual spending fell below initial projections for STAR reimbursements to school districts largely due to lower-than-anticipated growth in school tax rates.

New York City Personal Income Tax Relief: Reflects additional payments due to a final reconciliation of prior year payments certified by the State Department of Taxation and Finance subsequent to budget enactment.

Property Tax Rebates: Reflects final value of rebates to property taxpayers below initial estimate by \$2 million.

Other Education Aid

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

Other Education Aid Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	1,504	1,743	1,616	112	(127)
Other State Support	106	134	116	10	(18)
State Funds	1,610	1,877	1,732	122	(145)
Federal Funds	877	928	843	(34)	(85)
All Funds	2,487	2,805	2,575	88	(230)

On an All Funds basis, other education aid spending totaled \$2.6 billion in 2006-07, an increase of \$88 million (4 percent) over the 2005-06 fiscal year. Year-end results were below the Initial Plan by \$230 million.

The sources of annual spending changes and variances from the 2006-07 Initial Plan to year-end results are described in more detail below.

Other Education Aid Sources of Annual Spending Changes (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	1,504	106	877	2,487
Special Education Programs	75	0	0	75
Prior Year Claims	50	0	0	50
Aid to Non-Public Schools	(46)	0	0	(46)
Legislative Member Items	36	0	0	36
Decrease in Federal Disbursements	0	0	(34)	(34)
Reclassification of Certain Education Aid	(28)	0	0	(28)
Cultural Education	8	7	0	15
Vocational Education	10	0	0	10
All Other	7	3	0	10
2006-07 Results	1,616	116	843	2,575
Total Change 2005-06 to 2006-07	112	10	(34)	88

Special Education Programs: The annual increase reflects growth in summer school special education (\$45 million), growth in program costs and enrollment in the preschool special education program (\$26 million), and operating costs at private schools for the blind and deaf (\$4 million).

Prior Year Claims: Reflects payment of remaining claims for school years prior to 2006-07.

Aid to Non-public Schools: Reflects an administrative delay until fiscal year 2007-08.

Legislative Adds: In 2006-07, \$57 million was disbursed for legislative member items, \$36 million more than was disbursed for member items in 2005-06.

Decrease in Federal Disbursements: Actual disbursements in 2006-07 decreased from the prior year as a result of additional processing of prior year claims during 2005-06.

Reclassification of Certain Education Aid: Funding for certain programs, including funding for Native American children on reservations, is now classified as school aid.

Cultural Education: Spending for cultural education programs in 2006-07 increased over the prior year, particularly in library aid (\$5 million), public broadcasting aid (\$3 million), and for the Office of Cultural Education (\$7 million).

Vocational Education: The increase in spending for vocational services reflects the timing of spending originally expected to occur in 2005-06.

All Other: Primarily reflects local program growth and increased operating costs of the State Education Department.

Other Education Aid				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	1,743	134	928	2,805
Federal Aid Revisions	0	0	(85)	(85)
Timing of Program Spending	(48)	0	0	(48)
Other Education Program Reductions	(42)	0	0	(42)
Capital Program Reductions	0	(24)	0	(24)
Legislative Member Items	(22)	0	0	(22)
Special Education Programs	(9)	0	0	(9)
All Other	(6)	6	0	0
2006-07 Results	1,616	116	843	2,575
Total Change From Initial Plan	(127)	(18)	(85)	(230)

Federal Aid Revisions: Actual spending was lower-than-expected in special education program aid (\$40 million) and for operating costs (\$45 million), attributable to Federal delays and other fiscal year adjustments to level of Federal aid expected.

Timing of Program Spending: A delay of \$48 million in spending that was initially expected to occur in 2006-07 for aid to non-public schools.

Other Education Program Reductions: Reductions in various local program payments reduced spending compared to initial projections, and has been restored in the 2007-08 Enacted Budget agreement. Reduced spending resulted from lower-than-expected spending for vocational education programs, higher education programs, and various other education programs.

Capital Program Reductions: Reflects slower-than-expected spending for the Higher Education Capital Matching Grant program enacted in 2005-06 that is intended to finance infrastructure improvements for private colleges and universities, as well as slower-than-expected spending for other educational facilities.

Legislative Adds: Funding for approximately \$22 million in legislative member items was not disbursed during 2006-07 as anticipated, and was replaced as part of the 2007-08 Initial Plan.

Special Education Programs: Reduced spending for special education programs primarily reflects adjustments to preschool special education payments.

All Other: Primarily reflects the reclassification of spending resulting from the suballocation of appropriation authority to other agencies and programs.

HIGHER EDUCATION

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

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

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

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

Higher Education Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	2,765	3,045	3,440	675	395
Other State Support	3,676	3,850	3,857	181	7
State Funds	6,441	6,895	7,297	856	402
Federal Funds	162	195	173	11	(22)
All Funds	6,603	7,090	7,470	867	380

On an All Funds basis, higher education spending totaled \$7.5 billion in 2006-07, an increase of \$867 million (13 percent) over the 2005-06 fiscal year. Year-end results were \$380 million above the Initial Plan.

The sources of annual spending changes and variances from the 2006-07 Initial Plan to year-end results are described in more detail in the following tables.

Higher Education Sources of Annual Spending Change (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	2,765	3,676	162	6,603
CUNY Senior Colleges	428	0	0	428
SUNY Operating Costs	201	92	0	293
SUNY/CUNY Capital Projects	0	163	0	163
HESC TAP Savings	(77)	0	0	(77)
CUNY Collective Bargaining	60	0	0	60
CUNY Income Fund	0	(39)	0	(39)
SUNY Community Colleges	28	0	0	28
Federal Aid	0	0	11	11
HESC Fund Balance	35	(35)	0	0
2006-07 Results	3,440	3,857	173	7,470
Total Change 2005-06 to 2006-07	675	181	11	867

CUNY Senior Colleges: Reflects a return to the expected subsidy payments to New York City.

SUNY Operating Costs: The annual growth in SUNY operating costs is largely attributable to salary increases resulting from collective bargaining agreements, salary and fringe benefit costs for additional positions at the three SUNY hospitals, and higher non-personal service costs due to inflationary increases and increased utility costs.

SUNY/CUNY Capital Projects: Growth in capital project spending reflects the increased spending levels under the multi-year capital plans for SUNY and CUNY.

HESC TAP Savings: Reflects savings associated with the implementation of reforms during 2006-07 which strengthened eligibility criteria for the TAP program and other savings from lower-than-anticipated program growth.

CUNY Collective Bargaining: The annual increase reflects costs associated with senior college collective bargaining settlements for individuals in the DC-37 union.

CUNY Income Fund: The CUNY Income Fund Reimbursable (IFR) account, which funds senior college continuing education, professional studies, and other self-supporting programs, decreased by \$42 million. The annual decrease is attributable to timing of various program claims that are expected to be processed later in CUNY's academic year which ends on June 30.

SUNY Community Colleges: Increased funding for SUNY community colleges is due to the \$175 per full-time student base aid increase from \$2,350 in 2005-06 to \$2,525 in 2006-07, coupled with enrollment growth.

Federal Aid: Reflects an increase in Federal aid to SUNY, primarily for the administration of Pell grants.

HESC Fund Balance: Reflects a return to General Fund support.

Higher Education Explanation of Major Variances -- Initial Plan to Year-End Results (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	3,045	3,850	195	7,090
CUNY Senior Colleges	428	0	0	428
SUNY Capital Projects	0	36	0	36
HESC Reestimates	(20)	(7)	0	(27)
Federal Aid Revisions	0	0	(22)	(22)
CUNY Reestimates	24	(44)	0	(20)
SUNY Operating Costs	(37)	22	0	(15)
2006-07 Results	3,440	3,857	173	7,470
Total Change From Initial Plan	395	7	(22)	380

CUNY Senior Colleges: Reflects a return to prior reimbursement rates to New York City following a one-time cash-basis payment adjustment in 2005-06.

SUNY Capital Projects: Reflects a one-time transfer of funds resulting in higher-than-anticipated spending for SUNY capital projects (\$36 million). Capital spending is expected to return to planned spending levels over the remaining years of the multi-year capital plan.

HESC Reestimates: Primarily reflects lower-than-expected costs associated with the TAP program.

Federal Aid Revisions: Primarily reflects lower Federal aid to SUNY for the administration of Pell grants.

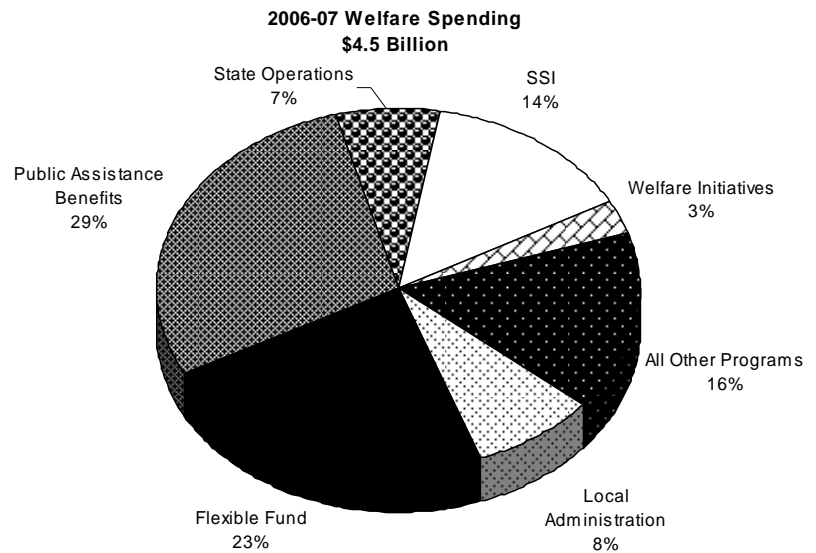
CUNY Reestimates: Reflects increased General Fund costs for collective bargaining settlements for skilled trades titles and lower-than-anticipated spending from Other State Funds for self-supporting senior college programs.

SUNY Operating Costs: Reflects lower-than-anticipated costs for non-personal services, including utilities, equipment, and contractual services.

SOCIAL SERVICES

Office of Temporary and Disability Assistance (OTDA)

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



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

Office of Temporary and Disability Assistance Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	1,347	1,342	1,332	(15)	(10)
Other State Support	81	74	58	(23)	(16)
State Funds	1,428	1,416	1,390	(38)	(26)
Federal Funds	2,964	3,437	3,068	104	(369)
All Funds	4,392	4,853	4,458	66	(395)

All Funds welfare spending totaling \$4.5 billion in 2006-07 consisted of \$1.3 billion in the General Fund, \$58 million in Other State Funds and \$3.1 billion in Federal funds, a net increase of \$66 million from the prior year. Actual year-end results were \$395 million below initial projections.

The sources of annual spending changes and variances from the 2006-07 initial projections to year-end results are described in more detail below.

Office of Temporary and Disability Assistance Sources of Annual Spending Change (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	1,347	81	2,964	4,392
TANF	(22)	0	(108)	(130)
TANF Welfare Consolidation	0	0	356	356
SSI Adult Home Reclassification	18	0	0	18
Funding for Local Administration	12	0	0	12
Caseload Decline	(10)	0	(102)	(112)
HEAP	0	0	(58)	(58)
Capital Program Spending	0	(17)	0	(17)
All Other	(13)	(6)	16	(3)
2006-07 Results	1,332	58	3,068	4,458
Total Change 2005-06 to 2006-07	(15)	(23)	104	66

TANF: The decrease in Federal Funds spending reflects the close-out of prior year TANF contracts which has aligned initiative expenditures to annual commitment levels. The decrease in General Fund spending reflects a higher offset of public assistance costs.

TANF Welfare Consolidation: The 2005-06 Enacted Budget consolidated all TANF child care spending in OTDA. The 2006-07 increase reflects the full annualization of this action.

Supplemental Security Income Adult Home Reclassification: The State supplement for SSI recipients in adult care facilities, which was enacted mid-way through 2005-06, reached its full annual value.

Funding for Local Administration: The increase in General Fund administration spending reflects the delayed recoupment of the work incentive bonus advances from those districts that failed to meet the work rate requirement.

Caseload Decline: In the General Fund, the combined family caseload (Family Assistance and Safety Net families) has declined by 38,000 (8.4 percent). These declines are partially offset by an increase of 4,700 (3.2 percent) in the “non-family” Safety Net caseload. The decline in family caseload resulted in a corresponding decrease in Federal spending; however, the major factor in the Federal spending decrease is the removal of State Operations costs which were already accounted for elsewhere in the budget.

Home Energy Assistance Program: The decline in HEAP spending was driven by a milder winter, resulting in lower home energy costs.

Capital Program Spending: Lower spending is primarily attributable to an anomaly that resulted in increased prior year spending.

All Other: Lower local assistance spending and a modest decrease in non-personal service spending comprise the General Fund decline. Federal Funds growth is driven by increases in the child support program and State Operations increases which are primarily attributable to scheduled wage increases and inflation.

Office of Temporary and Disability Assistance Explanation of Major Variances -- Initial Plan to Year-End Results (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	1,342	74	3,437	4,853
TANF	0	0	(334)	(334)
HEAP	0	0	(28)	(28)
All Other	(10)	(16)	(7)	(33)
2006-07 Results	1,332	58	3,068	4,458
Total Change From Initial Plan	(10)	(16)	(369)	(395)

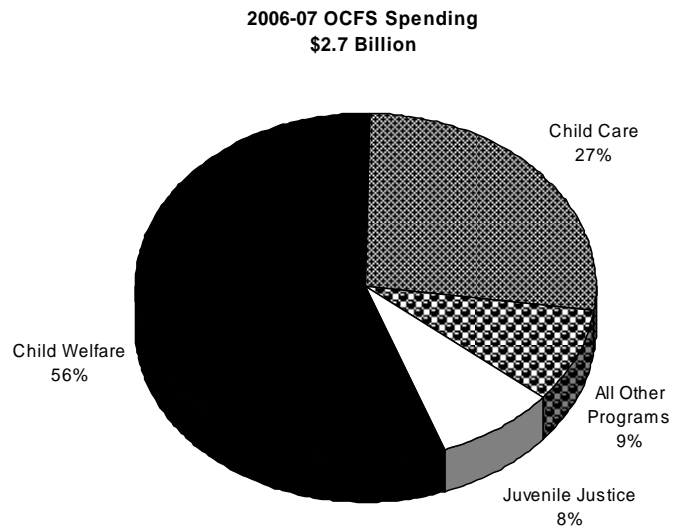
TANF: Year-end Federal spending was lower than the initial projections due to a technical adjustment to the TANF State operational costs that are reflected elsewhere in the OTDA budget, as well as reduced spending on TANF initiatives. The reduced spending in TANF initiatives is a result of the continued close-out of old-year TANF contracts which has aligned Federal spending with yearly commitment numbers.

Home Energy Assistance Program: Slower-than-anticipated Federal spending for HEAP, driven by milder-than-expected weather conditions, results in decreased spending.

All Other: Reflects a decrease in the expected costs associated with the operation of computer systems that support public assistance programs (\$8 million) and projected spending related to the multi-agency systems program that did not occur as planned (\$2 million).

OFFICE OF CHILDREN AND FAMILY SERVICES

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



Children and Family Services Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	1,457	1,555	1,593	136	38
Other State Support	22	32	24	2	(8)
State Funds	1,479	1,587	1,617	138	30
Federal Funds	1,718	1,300	1,094	(624)	(206)
All Funds	3,197	2,887	2,711	(486)	(176)

All Funds spending for OCFS totaling \$2.7 billion in 2006-07 consisted of \$1.6 billion in State support and \$1.1 billion in Federal aid. All Funds spending decreased by \$486 million from the 2005-06 fiscal year and \$176 million from the initial projections. All Funds spending in 2006-07 supported a range of services including child welfare (\$1.7 billion), child care (\$444 million) and juvenile justice services including delinquency prevention, youth facilities and local detention facilities (\$248 million).

The sources of annual spending changes and variances from the 2006-07 initial projections to year-end results are described in more detail in the following tables.

Children and Family Services Sources of Annual Spending Change (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	1,457	22	1,718	3,197
Increased Local Program Costs	80	0	0	80
TANF Welfare Consolidation	0	0	(412)	(412)
Decreased Federal Support	0	0	(172)	(172)
Federal Reimbursement	41	0	(41)	0
All Other	15	2	1	18
2006-07 Results	1,593	24	1,094	2,711
Total Change 2005-06 to 2006-07	136	2	(624)	(486)

Increased Local Program Costs: Higher local assistance spending in 2006-07 is primarily attributable to increases in the State reimbursement to local districts for child welfare and juvenile justice services.

TANF Welfare Consolidation: The 2005-06 Enacted Budget consolidated all TANF spending in OTDA, including TANF spending for Child Care. The decrease in OCFS reflects the full annualization of this action.

Decreased Federal Support: Lower Federal spending in 2006-07 is primarily attributable to a decline in foster care claims, due to declining IV-E eligibility.

Federal Reimbursement: The amount of Federal aid available to finance agency operations returned to prior year levels after a one-time increase in 2005-06.

All Other: Primarily reflects modest increases in various General Fund State Operations and Capital Projects spending.

Children and Family Services				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	1,555	32	1,300	2,887
Federal Support	0	0	(210)	(210)
Capital Program Spending	0	(9)	0	(9)
Child Welfare	30	0	0	30
All Other	8	1	4	13
2006-07 Results	1,593	24	1,094	2,711
Total Change From Initial Plan	38	(8)	(206)	(176)

Federal Support: The decline in Federal spending is primarily driven by lower-than-projected foster care claiming in New York City.

Capital Program Spending: Lower spending is attributable to slower-than-anticipated spending for child care and youth facility projects.

Child Welfare: Reflects upward trends in local district claims for reimbursements for child welfare costs.

MENTAL HYGIENE

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

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

Mental Hygiene Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	2,532	2,875	2,852	320	(23)
Other State Support	349	445	448	99	3
State Funds	2,881	3,320	3,300	419	(20)
Federal Funds	2,758	2,724	2,750	(8)	26
All Funds	5,639	6,044	6,050	411	6

All Funds spending for Mental Hygiene totaled \$6.1 billion in 2006-07, comprising \$2.9 billion in General Fund spending, \$448 million in other State funding and \$2.8 billion in Federal funding. Total spending increased by \$411 million from the prior year and exceeded initial spending projections by \$6 million.

By agency, All Funds spending totaled \$3.2 billion in OMRDD, \$2.3 billion in OMH, \$522 million in OASAS and \$13 million in CQCAPD. The State share of Medicaid spending included in the Department of Mental Hygiene totaled \$1.4 billion in 2006-07.

Mental Hygiene				
Sources of Annual Spending Change				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	2,532	349	2,758	5,639
Local Program Enhancements	160	50	0	210
State Operations	137	0	0	137
Decreases in Patient Care Revenues	23	0	(23)	0
Capital Program Spending	0	19	0	19
Day Services	0	30	0	30
All Other	0	0	15	15
2006-07 Results	2,852	448	2,750	6,050
Total Change 2005-06 to 2006-07	320	99	(8)	411

Local Program Enhancements: Local services expansion including a cost-of-living adjustment for targeted programs in all mental hygiene agencies, OMRDD's NYS-CARES and NYS-OPTS programs, and OMH's Child and Family Clinic Plus initiative and Community bed expansion account for the majority of the annual growth.

State Operations: Annual growth is primarily attributable to scheduled wage increases under current labor contracts, staffing increases, inflation and other operational costs; and the annualization of costs of the Sexually Violent Persons Civil Commitment Initiative.

Decreases in Patient Care Revenues: A decline in available Patient Income Account revenues increased General Fund spending and reduced Federal spending.

Day Services: Reflects the State's share of costs associated with OMRDD's Day Habilitation Services for persons under the Federal Medicaid waiver for home and community-based services. This fund, which is supported jointly by the State and Federal governments, was established in the 2006-07 Enacted Budget.

All Other: Federal Fund growth primarily reflects non-personal service cost increases associated with the Pre-Vocational and Family Care Services programs.

Mental Hygiene				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	2,875	445	2,724	6,044
Day Services	0	30	0	30
Increased Federal Spending	0	0	29	29
Local Program Delays	19	0	0	19
Operational Efficiencies	(42)	0	0	(42)
Capital Program Spending	0	(7)	0	(7)
All Other	0	(20)	(3)	(23)
2006-07 Results	2,852	448	2,750	6,050
Total Change From Initial Plan	(23)	3	26	6

Day Services: Reflects the State's share of costs associated with OMRDD's Day Habilitation Services for persons under the Federal Medicaid waiver for home and community based services.

Increased Federal Spending: Federal non-personal service spending exceeded initial projections in OMRDD due to changes in the payment mechanism for certain local services, including Pre-Vocational and Family Care Services.

Local Program Delays: Delays in new local program initiatives and bed development resulted in lower-than-projected spending.

Operational Efficiencies: Additional State Operations efficiencies were achieved through continued vacancy, staffing, and overtime controls.

Capital Program Spending: OMH bonded capital project delays resulted in lower spending than initially projected.

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.

Department of Transportation (DOT)

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.

Department of Motor Vehicles (DMV)

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

Thruway Authority

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

Metropolitan Transportation Authority

The 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: The 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 Canal Construction. MTA New York City Transit, which operates the New York City Subway and bus systems, has one subsidiary: MTA Manhattan and Bronx surface transit.

Transportation Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	152	61	61	(91)	0
Other State Support	3,970	4,241	4,184	214	(57)
State Funds	4,122	4,302	4,245	123	(57)
Federal Funds	1,479	1,647	1,568	89	(79)
All Funds	5,601	5,949	5,813	212	(136)

Transportation spending totaled \$5.8 billion in 2006-07, an increase of \$212 million (3.8 percent) over the 2005-06 fiscal year. Compared to spending projections at the time of the Initial Plan, All Funds spending was lower by \$136 million.

The sources of annual spending changes and the variances from 2006-07 initial projections to year-end results are described in more detail below.

Transportation Sources of Annual Spending Change (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	152	3,970	1,479	5,601
Transit Assistance/Other	(1)	430	4	433
MTA Transit Acceleration	(90)	(400)	0	(490)
Agency Operations	0	12	0	12
Capital Projects Spending	0	172	85	257
2006-07 Results	61	4,184	1,568	5,813
Total Change 2005-06 to 2006-07	(91)	214	89	212

Transit Assistance: Increased available transit support to local systems, primarily the result of increased dedicated revenues available over the previous year (prior to the effect of the MTA acceleration).

MTA Acceleration: Reflects the prepayment of the General Fund Mass Transit Assistance School Subsidy (\$45 million) and MTOA funding (\$200 million) into 2005-06 from 2006-07. As a result of the prepayment, actual annual changes in disbursements are lower by \$90 million in the General Fund and \$400 million in Other State Funds.

Agency Operations: Personal service and non-personal service spending increases from DMV and DOT Special Revenue funds.

Capital Projects Spending: Annual increase in spending from the Capital Projects Funds is primarily due to progress on several ongoing projects and increases in the second year spending on projects financed from the 2005 Rebuild and Renew New York General Obligation Bond Act.

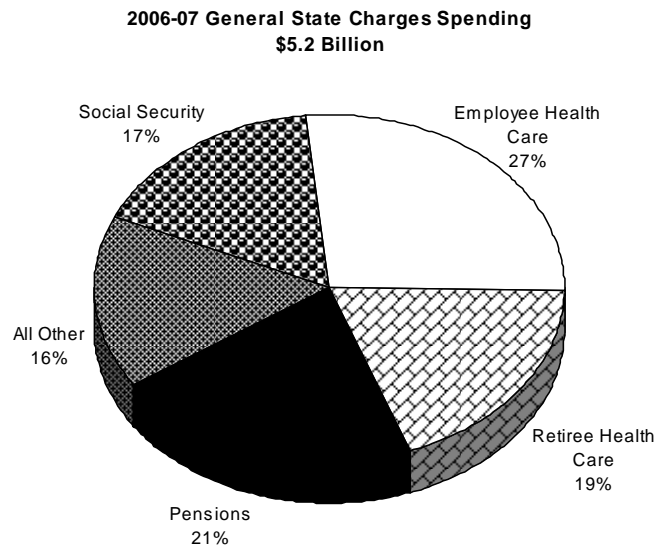
Transportation				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	61	4,241	1,647	5,949
Transit Assistance/Other	0	(47)	(6)	(53)
Capital Projects Spending	0	(10)	(73)	(83)
2006-07 Results	61	4,184	1,568	5,813
Total Change From Initial Plan	0	(57)	(79)	(136)

Transit Assistance/Other: Primarily reflects modestly lower disbursements to local systems out of the MTOA Fund, based on initial Budget revenue expectations for 2006-07, as well as slightly lower disbursements for DOT and DMV State Operations spent from non-Capital funds (\$10 million).

Capital Projects Spending: This decrease is primarily attributable to the timing of disbursements for project activities financed from the Federal Capital Projects Fund.

GENERAL STATE CHARGES

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



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

General State Charges Spending (millions of dollars)						
	2005-06		2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan	
General Fund	3,975	4,401	4,403	428	2	
Other State Support	546	587	594	48	7	
State Funds	4,521	4,988	4,997	476	9	
Federal Funds	214	241	226	12	(15)	
All Funds	4,735	5,229	5,223	488	(6)	

All Funds spending for General State Charges totaled \$5.2 billion in 2006-07, a \$488 million increase over the prior fiscal year mainly due to escalating employer pension contributions and higher employee health insurance costs. Year-end results were \$6 million below initial projections.

The sources of annual spending changes and variances from the 2006-07 Initial Plan to year-end results are described in more detail below.

General State Charges Sources of Annual Spending Change (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	3,975	546	214	4,735
Pensions	149	0	0	149
Employee Health Care	161	0	0	161
Retiree Health Care	56	0	0	56
Social Security	59	0	0	59
Court of Claims	36	0	0	36
All Other	(33)	48	12	27
2006-07 Results	4,403	594	226	5,223
Total Change 2005-06 to 2006-07	428	48	12	488

Pension Costs: State pension contributions in fiscal year 2006-07 increased \$149 million (13.9 percent) over the prior year to total \$1.2 billion reflecting the fact that the State did not amortize a portion of its pension obligation as it did in 2005-06.

Health Insurance: The cost of providing health insurance to State employees and retirees totaled \$2.4 billion in 2006-07 (\$1.5 billion and \$940 million for employees and retirees respectively). Growth in premium costs to cover the rising expense and utilization of employee health care, including escalating prescription drug costs produced the annual increase.

Social Security: Social Security costs increased by approximately \$59 million over the prior year driven by increases in salaries resulting from negotiated salary agreements and normal growth.

Court of Claims: Payments from the Court of Claims have risen from 2005-06 due to the processing of backlogged cases. Additional judges were appointed to the Court of Claims in 2006, allowing for the processing of these backlogged cases which resulted in increased settlements and judgments.

All Other: Primarily reflects an increase in non-General Fund agency payments which are used to reduce General Fund fringe benefit costs, resulting in lower General Fund costs.

General State Charges				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	4,401	587	241	5,229
Health Insurance	42	0	0	42
Court of Claims	24	0	0	24
All Other	(64)	7	(15)	(72)
2006-07 Results	4,403	594	226	5,223
Total Change From Initial Plan	2	7	(15)	(6)

Health Insurance: Higher payments for health insurance costs resulting from a decline in dividends available to offset these costs account for the majority of the variance.

Court of Claims: Higher payments were due to an increase in the volume of judgments and settlements against the State.

All Other: Primarily reflects an increase in non-General Fund agency payments which are used to reduce General Fund fringe benefit costs, resulting in lower General Fund costs.

DEBT SERVICE

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

Debt Service Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	1,710	1,760	1,906	196	146
Other State Support	1,991	2,327	2,545	554	218
All Funds	3,701	4,087	4,451	750	364

Debt service costs totaled \$4.5 billion in 2006-07, a \$750 million increase from the prior fiscal year. Compared to the initial projections for 2006-07, debt service costs increased by \$364 million.

The sources of annual spending changes, and variances from the 2006-07 initial projections to year-end results are described in more detail below.

Debt Service Sources of Annual Spending Change (millions of dollars)			
	General Fund	Other State Funds	All Funds
2005-06 Actual	1,710	1,991	3,701
General Debt Service Fund	196	192	388
Dedicated Highway	0	(34)	(34)
Mental Hygiene	0	33	33
LGAC	0	103	103
Debt Reduction Reserve Fund	0	250	250
All Other	0	10	10
2006-07 Results	1,906	2,545	4,451
Total Change 2005-06 to 2006-07	196	554	750

Compared to 2005-06, debt service disbursements for 2006-07 increased primarily due to \$250 million used to defease high cost debt, and timing-related expenses for debt service costs on SUNY Educational and LGAC bonds.

Debt Service			
Explanation of Major Variances -- Initial Plan to Year-End Results			
(millions of dollars)			
	General Fund	Other State Funds	All Funds
2006-07 Initial Plan	1,760	2,327	4,087
General Debt Service Fund	146	(64)	82
Dedicated Highway	0	(19)	(19)
Mental Hygiene	0	(11)	(11)
LGAC	0	67	67
Debt Reduction Reserve Fund	0	250	250
All Other	0	(5)	(5)
2006-07 Results	1,906	2,545	4,451
Total Change From Initial Plan	146	218	364

Total disbursements for debt service were \$364 million above initial projections on an All Funds basis. General Fund costs increased by \$146 million, primarily related to timing for payments on SUNY Educational bonds. Debt service spending in Other State Funds increased by \$218 million. This was attributable to a combination of several factors, including \$250 million used to defease high cost debt, \$67 million related to timing for LGAC debt service payments, and changes in the timing and amounts of bond sales in other areas.

ALL OTHER

Annual changes and variances from the initial 2006-07 plan for economic development, environmental conservation, criminal justice, general government, the Judiciary, and various other programs are described below.

Annual Change 2005-06 to 2006-07

Correctional Services: Reflects increased costs for collective bargaining, performance advances, other operational costs, and inmate medical care. The largest amount (\$388 million) is for retroactive and ongoing costs associated with the New York State Correctional Officers and Police Benevolent Association (NYSCOPBA) brokered agreement.

Local Government Aid: The 2006-07 Initial Plan included a \$127 million increase in aid for cities, towns and villages, comprising \$50 million in second year funding under the AIM program, and \$77 million in new unrestricted aid. In addition, new municipal aid programs included \$10 million in Efficiency Incentive Grants to support cost saving initiatives in Erie County and the City of Buffalo and \$5.7 million in disaster planning aid for counties.

Judiciary: All Funds annual spending growth was \$114 million, mainly for collective bargaining agreements and performance advances.

Criminal Justice Services: The increase in Criminal Justice Services spending was for a variety of programs, including crime labs, Operation Impact and legal services. The \$51 million increase in Federal Aid is to support Homeland Security costs.

Environmental Conservation: The General Fund spending increase is largely driven by growth in operating costs from salary increases, inflation, offset by reduced local aid for special projects which did not occur during 2005-06. The increase to Other State Funds is largely driven by increased capital spending, which reflects a return to traditional disbursement levels following delays from the prior fiscal year in land acquisition projects and projects requiring a local match.

State Police: Increased State Police spending is due mainly to costs associated with the BCI contract settlement (\$21 million) and increased costs in patrol activities and technology improvement.

Division of Military and Naval Affairs: Spending in the Division of Military and Naval Affairs increased in both the General Fund and in Federal Funds due to relief efforts associated with the flooding that took place upstate in June of 2006.

Capital/Other Transfers: Transfers to support capital projects increased by \$103 million, primarily as the result of the absence of Authority Bond proceeds to reimburse spending. The annual growth of \$195 million in other funds transfers is largely due to a

transfer to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$250 million) partially offset by a decline in transfers from the General Fund used to support school aid (\$165 million).

Change from Initial Plan to 2006-07 Results

Economic Development: Spending delays for Regional Economic Development and High Technology projects contributed to the reduced spending projection.

Homeland Security: The General Fund decline reflects the reclassification of spending resulting from the suballocation of appropriation authority from the Office of Homeland Security to the agencies incurring the costs, including State Police and the Division of Military and Naval Affairs. Federal spending declined due to delays in the distribution of Federal Homeland Security awards.

Judiciary: Lower General Fund spending in 2006-07 primarily reflects slower-than-expected spending and the lack of enactment of a salary increase for judges (\$70 million). Other State funds declines primarily due to the timing of costs for the Court Facilities Incentive Aid Fund.

Criminal Justice Services: Slower-than-expected grant payments drive the General Fund reduction. Delays in Federal Homeland Security spending account for the remaining decline.

Elections: A delay in the implementation of the Help America Vote Act supported by Federal aid primarily accounts for the spending decrease.

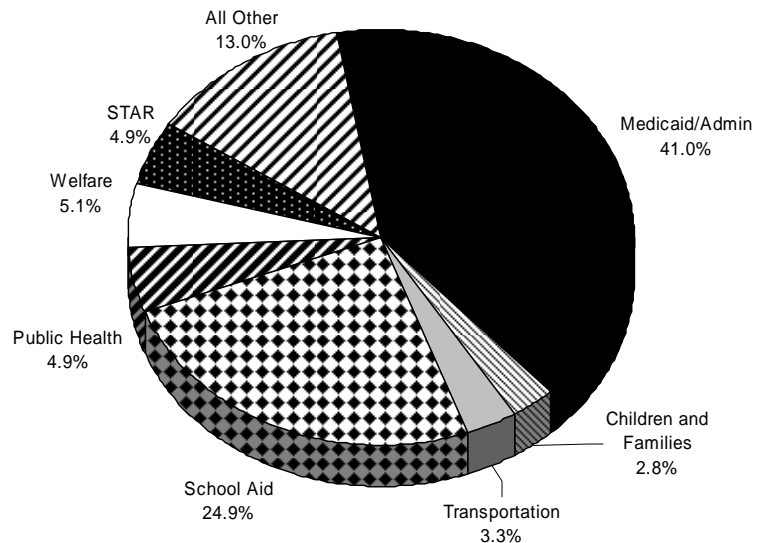
All Other: Transfers to support capital projects increased by \$164 million from the Initial Plan mainly due to the delay in receipt of bond proceeds at Public Authorities to reimburse capital spending as the result of the lack of Public Authority Control Board approvals. The increase of \$455 million in other funds transfers is largely due to a transfer to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$250 million), the reclassification of SUNY spending from local assistance to transfers (\$56 million), and an increase in General Fund support of school aid (\$27 million). These General Fund transfer increases result in a corresponding reduction in Other State Funds, which exclude these transactions.

GRANTS TO LOCAL GOVERNMENTS

Grants to local Governments (local assistance) includes payments to local governments, school districts, health care providers, and other local entities, as well as certain financial assistance to, or on behalf of, individuals, families, and nonprofit organizations. For the completed 2006-07 fiscal year, local assistance comprised nearly 72 percent of All Funds spending.

In 2006-07, All Funds spending for local assistance totaled \$80.7 billion. Spending included State aid to medical assistance providers and public health programs (\$37.1 billion), State aid to school districts, universities, and TAP (\$28.7 billion), temporary and disability assistance (\$4.1 billion), mental hygiene programs (\$3.1 billion), transportation (\$2.7 billion), children and family services (\$2.3 billion), and local government assistance (\$1.2 billion). Other local assistance programs include criminal justice, economic development, housing, parks and recreation, and environmental quality.

2006-07 All Funds Local Assistance Spending
\$80.7 Billion



Local Assistance Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	31,287	34,278	34,302	3,015	24
Other State Support	13,367	16,180	15,575	2,208	(605)
State Funds	44,654	50,458	49,877	5,223	(581)
Federal Funds	30,065	30,501	30,848	783	347
All Funds	74,719	80,959	80,725	6,006	(234)

All Funds spending totaled \$80.7 billion in 2006-07, an increase of \$6.0 billion (8 percent) over the 2005-06 fiscal year. Compared to spending projections at the time of the Initial Plan, All Funds spending was lower by \$234 million.

The following chart highlights local assistance annual spending changes from 2005-06 to 2006-07, by major program and/or agency.

Local Assistance Spending Projections Major Sources of Annual Change (millions of dollars)			
	General Fund	State Funds	All Funds
2005-06 Results	31,287	44,654	74,719
Medicaid (incl Admin)	853	1,125	2,349
School Aid	1,164	1,537	1,539
STAR	0	781	781
Higher Education	473	438	439
Public Health	68	399	363
Mental Hygiene	160	242	234
Military and Naval Affairs	68	68	175
Local Government Assistance	137	137	137
Temporary and Disability Assistance	(12)	(19)	80
Transportation	(90)	(87)	(41)
Children and Families	83	83	(490)
All Other	111	519	440
2006-07 Results	34,302	49,877	80,725
<i>Annual Dollar Change</i>	<i>3,015</i>	<i>5,223</i>	<i>6,006</i>
<i>Annual Percent Change</i>	<i>9.6%</i>	<i>11.7%</i>	<i>8.0%</i>

Annual growth was primarily driven by increases in Medicaid (\$2.3 billion), School Aid (\$1.5 billion), STAR spending (\$781 million), Higher Education (\$439 million), and Public Health (\$363 million), and was offset by All Funds spending reductions in Children and Families (\$490 million) and Transportation (\$41 million). The All Other category was largely affected by an accounting change for Local Assistance capital spending between the two years (\$325 million in Other State Funds).

Changes in local assistance are detailed on both an annual basis (2005-06 vs. 2006-07) as well as the initial 2006-07 Plan vs. actual results, and are outlined in the charts below. For more information on specific local programs, see the narratives by function within this Year-End report.

Local Assistance				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2005-06 Results:	31,287	13,367	30,065	74,719
Medicaid	853	272	1,223	2,348
School Aid	1,164	373	2	1,539
STAR	0	781	0	781
Higher Education	473	(35)	1	439
Public Health	68	331	(36)	363
Mental Hygiene	160	82	(8)	234
Military and Naval Affairs	68	0	107	175
Local Government Assistance	137	0	0	137
Temporary & Disability Assistance	(12)	(7)	99	80
Children & Families	83	0	(573)	(490)
Transportation	(90)	3	46	(41)
All Other	111	408	(78)	441
2006-07 Results:	34,302	15,575	30,848	80,725
Total Annual Change	3,015	2,208	783	6,006

Nearly two-thirds of Local Assistance annual growth is concentrated in Medicaid, due to increases in program growth, the State cap, and FHP, and School Aid, reflecting planned increases to districts. Other agencies and/or programs contributing to the \$6.0 billion All Funds annual growth are STAR, due primarily to increases in the property tax relief program; Higher Education, as annual payments for CUNY senior colleges resumed pre-2005-06 payment schedules; Public Health, reflecting increases in HCRA-based programs; and the Division of Military and Naval Affairs (DMNA) which includes spending for disaster-related assistance (upstate flooding).

These increases were offset by spending reductions in Transportation, reflecting the spin-up of transit assistance from 2006-07 into 2005-06, and Children and Families, as a result of reflecting the consolidation of all TANF spending in OTDA and lower Federal spending in 2006-07, largely attributable to a decline in foster care claims.

Local Assistance				
Sources of Spending Increase/(Decrease) vs Initial Plan				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Final Enacted:	34,278	16,180	30,501	80,959
Medicaid	(44)	(282)	965	639
Military & Naval Affairs	7	0	122	129
School Aid	129	(11)	(14)	104
Criminal Justice Services	(24)	(8)	(23)	(55)
Education- All Other	(127)	15	(33)	(145)
Elections	(5)	0	(96)	(101)
Homeland Security	0	0	(166)	(166)
Children & Families	38	0	(207)	(169)
Public Health	(21)	(133)	(20)	(174)
Temporary & Disability Assistance	(1)	0	(334)	(335)
All Other	72	(186)	153	39
2006-07 Results:	34,302	15,575	30,848	80,725
Total Change	24	(605)	347	(234)

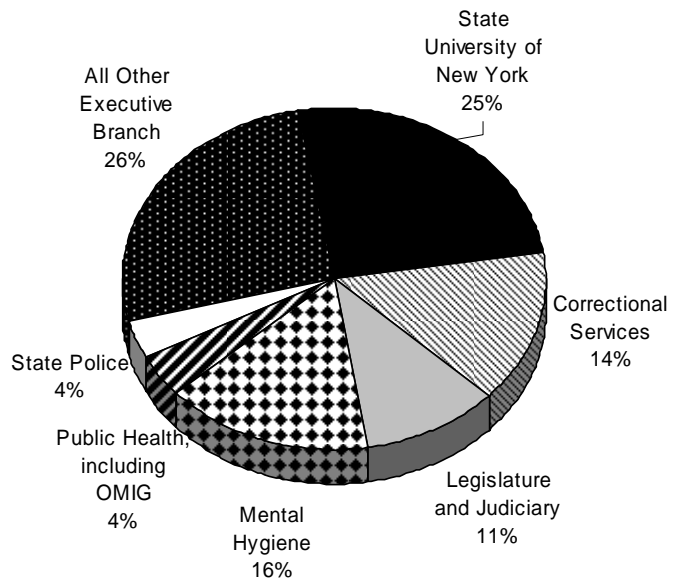
Agencies with substantial All Funds underspending include OTDA, as a result of a technical adjustment to the TANF state operational costs and reduced spending on TANF initiatives; Children and Families, due to lower New York City foster care claiming; and Homeland Security due to the timing of all planned 2006-07 disbursements now expected to occur in 2007-08.

Offsetting this underspending is overspending in Medicaid, due primarily to Federal Funds spending; School Aid, which reflects increased requirements owed to districts as a result of the February database update; and disaster assistance spending out of DMNA, primarily for upstate flooding.

STATE OPERATIONS

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

2006-07 All Funds State Operations Spending - \$17.5 Billion



All Funds State Operations spending amounted to \$17.5 billion in 2006-07, which finances the costs of executive branch agencies (\$15.7 billion) and the Legislature and Judiciary (\$1.8 billion). The largest Executive Branch agencies include SUNY (\$4.4 billion; 39,969 full-time equivalent employees (FTEs), Correctional Services (\$2.5 billion; 31,567 FTEs), Mental Hygiene (\$2.8 billion; 40,107 FTEs), Public Health, including OMIG (\$708 million; 5,963 FTEs), and State Police (\$632 million; 5,862 FTEs).

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

The State workforce, which reflects FTEs of the executive branch, excluding the Legislature, Judiciary, and contractual labor, totaled 195,526 in 2006-07, an increase of 4,135 FTEs over 2005-06 levels. Agencies with significant staffing increases include

Mental Health (433 FTEs) due to implementation of the Sex Offender Management and Treatment Act and increased audit and research positions; the Medicaid Inspector General (394 FTEs), reflecting staffing growth needed for Medicaid audit and fraud prevention activities; Transportation (492 FTEs) for capital program delivery and support for the increased five-year capital plan; CUNY (515 FTEs) due to increased full-time faculty, SUNY (774 FTEs) due to increased full-time faculty; OMRDD (613 FTEs) for implementation of several State-operated community and institutional bed initiatives; State Police (271 FTEs), driven by a new investigative initiative and Parks & Recreation (541 FTEs), primarily due to the conversion of year-round seasonal employees into FTEs. Tables that summarize the historical, current, and projected workforce appear in the section entitled "Financial Plan Tables."

State Operations Spending (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
General Fund	8,160	9,503	9,319	1,159	(184)
Other State Support	5,184	5,380	5,195	11	(185)
State Funds	13,344	14,883	14,514	1,170	(369)
Federal Funds	3,091	3,146	3,013	(78)	(133)
All Funds	16,435	18,029	17,527	1,092	(502)

The majority of State Operations spending is for SUNY (\$4.4 billion), Correctional Services (\$2.5 billion), Judiciary (\$1.8 billion), OMRDD (\$1.4 billion) and OMH (\$1.3 billion). Nearly two-thirds of All Funds State Operations spending is for personal service costs (\$11.6 billion) with the remaining one-third for non-personal Service costs (\$5.9 billion).

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

All Funds State Operations Spending Major Sources of Annual Change (millions of dollars)			
	Personal Service	Non-Personal Service	State Operations
2005-06 Actuals	10,652	5,783	16,435
Correctional Services	417	42	459
State University of New York	174	125	299
Judiciary	103	6	109
Mental Retardation	44	44	88
Mental Health	40	28	68
State Police	17	19	36
Insurance Department	5	16	21
Budget	2	15	17
CUNY	(16)	(26)	(42)
Health, including OMIG	16	(118)	(102)
All Other	106	33	139
2006-07 Results	11,560	5,967	17,527
<i>Annual Dollar Change</i>	<i>908</i>	<i>184</i>	<i>1,092</i>
<i>Annual Percent Change</i>	<i>8.5%</i>	<i>3.2%</i>	<i>6.6%</i>

The All Funds State Operations spending increase of \$1.1 billion (6.6 percent) is primarily driven by increases in DOCS (\$459 million), SUNY (\$299 million), the Judiciary (\$109 million), OMRDD (\$88 million), OMH (\$68 million), and State Police (\$36 million). The annual changes are described in more detail below.

Personal Service Sources of Annual Spending Increase/(Decrease) (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	5,705	2,839	2,108	10,652
Prior Negotiated Salary Increases	245	58	17	320
Retroactive Salary Payments	210	0	0	210
Workforce Growth	196	20	(27)	189
Overtime	103	6	1	110
Salary Adjustments	61	14	4	79
Offsets	129	(39)	(90)	0
2006-07 Results	6,649	2,898	2,013	11,560
<i>Total Annual Change</i>	<i>944</i>	<i>59</i>	<i>(95)</i>	<i>908</i>

Negotiated Salary Increase: In 2006-07, personal service costs increased with a 3.0 percent base salary adjustment effective April 1, 2006.

Retroactive Salary Payments: Represents payments in 2006-07 for the retroactive components of the NYSCOPBA arbitration award.

Workforce Growth: Reflect payroll increases driven by workforce growth.

Overtime: The growth in overtime spending is primarily attributable to Correctional Services (\$53 million) and State Police (\$11 million) due in part to higher salaries received and the retroactive overtime component of the NYSCOPBA arbitration award.

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

Offsets: General Fund spending growth is driven by a reduction in Federal revenues in Mental Hygiene and OCFS, as well as Other State Funds revenues, primarily SUNY tuition, available to offset General Fund costs.

Non-Personal Service Sources of Annual Spending Increase/(Decrease) (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2005-06 Actual	2,455	2,341	987	5,783
General Inflation (Statewide)	82	66	26	174
State University of New York	40	31	4	75
Mental Health	22	7	0	29
Correctional Services	28	0	0	28
State Police	24	0	0	24
Public Health	(9)	(107)	(8)	(124)
Labor	0	(24)	(24)	(48)
All Other	28	(21)	19	26
2006-07 Results	2,670	2,293	1,004	5,967
<i>Total Annual Change</i>	<i>215</i>	<i>(48)</i>	<i>17</i>	<i>184</i>

General Inflation: Reflects the composite inflationary costs of roughly 3 percent for non-personal service spending.

SUNY: Growth is driven largely by additional inflationary pressures, beyond the statewide composite of 3 percent for higher education expenses and for SUNY hospitals.

Mental Health: Annual spending growth is largely attributable to equipment purchases and contractual services, including medical services.

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

State Police: Increase in NPS primarily attributable to increase in basic maintenance costs, such as higher gasoline prices, and costs associated with new law enforcement initiatives, such as expanded DNA processing.

Public Health: The decrease is primarily attributable to health programs financed by HCRA revenues including HCRA accounting reclassification to local assistance that has no impact on total public health spending.

Labor: A reduced Federal interest liability driven by a decline in the Federal Unemployment Insurance Trust loan comprises a majority of the decrease.

All Other: Reflect modest revisions in numerous agencies.

Personal Service				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Initial Plan	6,797	2,980	2,125	11,902
Judiciary	(119)	(2)	0	(121)
State University of New York	9	(61)	0	(52)
Mental Health	(48)	0	(3)	(51)
City University of New York	0	(45)	0	(45)
Mental Retardation	(25)	0	0	(25)
Statewide Wireless Network	0	(21)	0	(21)
Correctional Services	10	0	(30)	(20)
Public Health	9	(4)	(22)	(17)
Labor	0	(8)	(9)	(17)
Education- Other	1	0	(17)	(16)
OMIG	(10)	3	(7)	(14)
Military and Naval Affairs	22	1	(1)	22
Insurance	0	21	0	21
All Other	6	33	(25)	14
2006-07 Results	6,652	2,897	2,011	11,560
<i>Total Change from Initial Plan</i>	<i>(145)</i>	<i>(83)</i>	<i>(114)</i>	<i>(342)</i>

Judiciary: Lower spending in 2006-07 primarily includes revisions reflecting slower-than-expected spending and the lack of legislative authorization for salary increases for judges (\$70 million).

SUNY: Actual costs for salary increases and fringe benefits were lower than initially projected.

Mental Health: Primarily reflects a technical correction reallocating spending from personal service to non-personal service (\$32 million) and local assistance (\$8 million).

CUNY: Reflects unanticipated delay in spending from Other State Funds for senior college self-supporting programs.

Mental Retardation: Primarily reflects a technical correction reallocating spending from personal service to local assistance (\$18 million). In addition, efficiencies were achieved through continued vacancy and staffing controls.

Statewide Wireless Network: Costs associated with the public safety communications project were lower than projected.

Correctional Services: Federal funding (State Criminal Alien-Assistance Program) which reimburses the costs of incarcerating undocumented criminal aliens in New York State's prison system, was not received as projected.

Public Health: All Funds spending decline is largely attributable to a reduction in Federal Aid.

Labor: Reflects modest variances from projections in numerous State and Federal programs, including occupational safety and unemployment insurance administration.

Education-Other: Actual costs for salary increases and fringe benefits were lower than initially projected, primarily related to timing-related delays in Federal claiming.

Medicaid Inspector General: Lower-than-projected personal service costs are primarily attributable to delays associated with the creation of the new Office of the Medicaid Inspector General agency.

Military and Naval Affairs: Increased personal service costs reflect the reclassification of spending resulting from the suballocation of appropriation authority from the homeland security central agency to support security measures at sensitive locations across the State.

All Other: Reflect modest revisions from July projections in numerous agencies.

Non-Personal Service Explanation of Major Variances -- Initial Plan to Year-End Results (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Initial Plan	2,706	2,400	1,021	6,127
Tribal State Compact	0	(48)	0	(48)
Homeland security	(41)	0	(4)	(45)
Lottery	0	(35)	0	(35)
Education - Other	(3)	2	(32)	(33)
Public Health	4	(79)	26	(49)
Temporary and Disability Assistance	(12)	(5)	(13)	(30)
Insurance	0	(30)	0	(30)
OMIG	(12)	0	(14)	(26)
Correctional Services	(16)	0	(1)	(17)
Mental Retardation	0	0	31	31
Mental Health	34	(3)	0	31
State Police	31	(10)	0	21
State University of New York	(46)	81	(17)	18
All Other	22	25	5	52
2006-07 Results	2,667	2,298	1,002	5,967
<i>Total Change from Initial Plan</i>	<i>(39)</i>	<i>(102)</i>	<i>(19)</i>	<i>(160)</i>

Tribal State Compact: Reflects timing-related change of anticipated casino-related revenue and disbursements will now occur in 2007-08.

Homeland Security: Reflects the reclassification of spending resulting from the suballocation of appropriation authority from the Office of Homeland Security to the agencies incurring the costs, including State Police and DMNA.

Lottery: Actual operating costs, mainly for equipment and marketing, were lower than initially projected.

Education-Other: Actual operating costs, mainly for utilities, and equipment, were lower than initially projected, primarily related to timing-related delays in Federal claiming.

Public Health: Largely reflects reclassification within the HCRA program to actual local assistance spending.

Temporary and Disability Assistance: Primarily reflects a decrease in the expected costs associated with the operation of computer systems that support public assistance spending.

Insurance: Lower-than-expected non-personal service costs primarily due to timing-related spending changes.

Medicaid Inspector General: Lower-than-projected non-personal service costs are primarily attributable to delays associated with the creation of the new Office of the Medicaid Inspector General agency.

Correctional Services: Decreased non personal service spending due to lower-than-expected maintenance and energy costs.

Mental Retardation: Federal spending exceeded initial projections due to changes in the payment mechanism for certain local services, including Pre-Vocational and Family Care Services.

Mental Health: Primarily reflects a technical correction reallocating spending from personal service to non-personal service (\$32 million).

State Police: General Fund spending growth is driven by collective bargaining agreements and increases for technology projects. Other State Funds declines modestly due to a reestimate of costs in the Seized assets account.

SUNY: The reclassification of spending from the non-personal service financial plan category to the transfers to other funds financial plan category drives the majority of the General Fund decline (\$56 million). Other State Funds spending growth is largely attributable to higher-than-initially-projected spending for SUNY (\$42 million) and hospitals (\$16 million).

All Other: Reflect modest revisions from initial projections in numerous agencies.

CAPITAL PROJECTS

The Capital Projects Fund group accounts for spending across all functional areas which finances 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: 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 (millions of dollars)					
	<u>2005-06</u>	<u>2006-07</u>		<u>Over/(Under)</u>	
	<u>Actual</u>	<u>Initial Plan</u>	<u>Year-End</u>	<u>2005-06</u>	<u>Initial Plan</u>
General Fund	286	225	389	103	164
Other State Support	3,140	4,016	3,433	293	(583)
State Funds	3,426	4,241	3,822	396	(419)
Federal Funds	1,706	1,804	1,737	31	(67)
All Funds	5,132	6,045	5,559	427	(486)

In addition to the spending noted above, certain capital spending is not reported by the State Comptroller in actual cash spending results, but is reported in the State's Generally Accepted Accounting Principles Financial Statements. This spending is related to programs financed directly from bond proceeds which 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, and is reflected in amounts shown in the table below.

Capital Projects Off-Budget Spending Actual Results and Projected Spending (millions of dollars)			
	<u>2006-07</u> <u>Initial Plan</u>	<u>2006-07</u> <u>Results</u>	<u>Change</u>
Transportation	349	350	1
Education	2,237	614	(1,623)
Parks/Environment	0	0	0
Economic Development	812	129	(683)
Mental Hygiene	121	139	18
Health & Social Welfare	10	18	8
All Other	75	41	(34)
Total	3,604	1,291	(2,313)

2006-07 Year-End Report

All Funds capital spending totaled \$5.6 billion in 2006-07, an increase of \$427 million from the prior year, but a decline of \$486 million from the initial projections. In fiscal year 2006-07, transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (61 percent) of total spending. The balance of projected spending will support capital investments in the areas of education (11 percent), parks and the environment (10 percent), mental hygiene and public protection (9 percent), economic development and government oversight (4 percent), and health and social welfare, general government and other areas (5 percent).

The sources of annual spending changes and variances from the 2006-07 initial projections to year-end results are described in more detail in the following tables.

Capital Projects				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2005-06 Actual	286	3,140	1,706	5,132
Transportation	0	211	103	314
Education	(2)	219	0	217
Parks/Environment	4	113	(31)	86
Economic Development	133	25	(1)	157
Mental Hygiene	7	27	0	34
Health & Social Welfare	1	8	(42)	(33)
All Other	(40)	(311)	2	(349)
2006-07 Results	389	3,433	1,737	5,559
<i>Total Annual Change</i>	<i>103</i>	<i>293</i>	<i>31</i>	<i>427</i>

The change \$486 million change from the amounts estimated in the 2006-07 Initial Plan and the actual results for 2006-07 are attributable to slower than anticipated spending for economic development projects, environmental projects and Department of Health projects. Underspending for economic development is spread across all programs, but primarily Regional Economic Development, New York State Economic Development Program and High Technology Development Projects. Environment spending shortfalls occurred primarily in programs financed with general obligation bonds. Health and Social Welfare shortfalls are due to slower than anticipated spending for HEAL NY projects.

Capital Projects				
Explanation of Major Variances -- Initial Plan to Year-End Results				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Initial Plan	225	4,016	1,804	6,045
Transportation	0	(10)	(73)	(83)
Education	0	26	0	26
Parks/Environment	27	(123)	4	(92)
Economic Development	139	(309)	(2)	(172)
Mental Hygiene	(1)	(8)	0	(9)
Health & Social Welfare	(1)	(70)	5	(66)
All Other	0	(90)	(1)	(91)
2006-07 Results	389	3,433	1,737	5,559
<i>Total Change from Initial Plan</i>	<i>164</i>	<i>(583)</i>	<i>(67)</i>	<i>(486)</i>

OTHER FINANCING SOURCES/(USES)

Every year, the State authorizes the transfer of resources among funds and accounts. The following summarizes the most significant transfer activity for the 2006-07 fiscal year.

2006-07 All Funds Other Financing Sources/(Uses)					
(millions of dollars)					
	<u>Fund Type</u>				
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>All Funds</u>
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)
Net other Financing Sources (Uses)	6,725	941	(320)	(7,374)	(28)

All Funds transfers from other funds totaled \$20.2 billion at year end and were comprised of \$10.3 billion in the General Fund, \$3.9 billion in the Special Revenue Fund, \$5.6 billion in the Debt Service Funds and \$454 million in the Capital Projects Fund.

All Funds transfers to other funds amounted to \$20.2 billion and comprise \$3.6 billion in the General Fund, \$2.9 billion in the Special Revenue Funds, \$13.0 billion in the Debt Service Fund and \$774 million in the Capital Projects Funds.

Other Financing Sources/(Uses)				
Summary of Significant 2006-07 Transfers				
(millions of dollars)				
	Fund Type			
	General	Special Revenue	Capital Projects	Debt Service
Revenue Bond Tax Fund (PIT)	7,136	0	0	(7,136)
LGAC Fund (Sales Tax)	2,093	0	0	(2,093)
CW/CA Fund (Real Estate Transfer Tax)	753	0	0	(753)
Fund Sweeps	310	(308)	(3)	0
Federal Share of Medicaid payments to patients	0	(2,534)	0	0
Receipts in excess of debt obligations	0	0	0	(2,931)
HEAL-NY program funding	0	(25)	0	0
Dedicated Highway and Bridge Funding	0	0	(741)	0
All Other	0	(49)	(30)	(61)
Other Financing Sources	10,292	(2,916)	(774)	(12,974)
General Debt Service	(1,906)	0	0	1,906
Pay-as-you-go capital projects Funding	(389)	0	389	0
Debt Reduction Reserve Fund	(250)	0	0	250
SUNY Funding	(226)	226	0	0
Payments to patients in State-operated facilities	(269)	213	0	56
School Aid/MLT	(167)	167	0	0
Court Facilities Incentive Aid	(85)	85	0	0
Judiciary Funding	(76)	76	0	0
Federal Share of Medicaid payments to patients	0	0	0	2,534
Dedicated Highway and Bridge Funding	0	0	0	741
Receipts in excess of debt obligations	0	2,931	0	0
HEAL-NY program funding	0	0	25	0
All Other	(199)	159	40	113
Other Financing Uses	(3,567)	3,857	454	5,600

The most significant General Fund transfers include transfers for general debt service (\$1.9 billion), pay-as-you-go capital projects (\$389 million) and a transfer to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$250 million). Judiciary funding includes moneys transferred to the Court Facilities Incentive Aid Fund, New York City County Clerks Fund, and Judiciary Data Processing Fund (\$161 million, total). 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 (\$269 million), SUNY funding for hospital subsidy payments, stabilization account payments and outstanding loan repayment (\$226 million) and support of school aid (\$167 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 patients at SUNY

hospitals (\$2.7 billion), a transfer from HCRA to the Capital Projects Fund to finance non-bondable spending for HEAL-NY (\$25 million) and transfer of moneys from several Special Revenue Fund accounts in excess of spending requirements (\$308 million).

Capital Projects funds transfers include transfers to the General Debt Service Fund from the Dedicated Highway and Bridge Trust Fund (\$741 million) and the Hazardous Waste Remedial Fund (\$24 million).

The Debt Service Fund transfers reflect General Fund tax receipts in excess of debt service requirements for general obligation, LGAC and personal income tax revenue bonds (\$10.0 billion) and transfers to Special Revenue Funds representing receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for DOH and Mental Hygiene (\$2.9 billion).

Other Financing Sources/(Uses) (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
Transfers From Other Funds:					
General Fund	9,873	10,129	10,292	419	163
Other State Support	6,901	6,994	7,641	740	647
State Funds	16,774	17,123	17,933	1,159	810
Federal Funds	2,402	2,377	2,270	(132)	(107)
All Funds	19,176	19,500	20,203	1,027	703
Transfers to Other Funds:					
General Fund	(3,073)	(2,802)	(3,567)	(494)	(765)
Other State Support	(13,576)	(14,045)	(14,089)	(513)	(44)
State Funds	(16,649)	(16,847)	(17,656)	(1,007)	(809)
Federal Funds	(2,585)	(2,734)	(2,575)	10	159
All Funds	(19,234)	(19,581)	(20,231)	(997)	(650)

All Funds transfers from other funds totaled \$20.2 billion, comprising \$10.3 billion in the General Fund, \$7.6 billion in Other State Funds and \$2.3 billion in Federal funds, a total increase of \$1.0 billion over 2005-06. All Funds Transfers to other funds in 2006-07 also totaled \$20.2 billion, comprising \$3.6 billion in the General Fund, \$14.1 billion in Other State Funds and \$2.6 billion in Federal funds, a total increase of \$1.0 billion over 2005-06. The annual changes are described in more detail below.

General Fund - Other Financing Sources/(Uses) (millions of dollars)					
	2005-06	2006-07		Over/(Under)	
	Actual	Initial Plan	Year-End	2005-06	Initial Plan
Transfers From Other Funds	9,873	10,129	10,292	419	163
Revenue Bond Tax Fund	6,500	6,971	7,136	636	165
LGAC Fund (Sales Tax)	2,295	2,179	2,093	(202)	(86)
CW/CA Fund (Real Estate)	715	583	753	38	170
All Other	363	396	310	(53)	(86)
Transfers to Other Funds	(3,073)	(2,802)	(3,567)	(494)	(765)
Debt Service	(1,710)	(1,760)	(1,906)	(196)	(146)
Capital Projects	(286)	(225)	(389)	(103)	(164)
All Other	(1,077)	(817)	(1,272)	(195)	(455)

Annual Change

General Fund transfers from other funds totaled \$10.3 billion in 2006-07, an increase of \$419 million from 2005-06. Portions of personal income tax, sales tax, and the real estate transfer tax are pledged to pay debt service on State PIT bonds, LGAC bonds, and General Obligation bonds. Dedicated tax receipts in excess of debt service requirements are transferred to the General Fund and total a net increase of \$472 million above 2005-06. All other General Fund transfers amounted to \$310 million in 2006-07, a decrease of \$53 million from the prior year. The change is primarily due to lower transfers from EPF (\$62 million), Hazardous Waste Fund (\$28 million), miscellaneous Health funds/accounts (\$25 million) and DMV (\$13 million), offset by a transfer from the Revenue Arrearage account (\$50 million) and the Criminal Justice Improvement Account (\$37 million).

General Fund transfers to other funds for debt service increased by \$196 million from 2005-06, primarily due to the prepayment of debt service on the Dormitory Authority of the State of New York (DASNY)/SUNY obligations (\$167 million). Transfers to support capital projects increased by \$103 million in 2006-07, mainly due to the timing of bond reimbursements from 2007-08 into 2006-07. The annual growth of \$195 million in other funds transfers is largely due to a transfer to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$250 million) partially offset by a decline in transfers from the General Fund used to support school aid (\$147 million).

Change from Initial Projections

General Fund transfers from other funds totaled \$10.3 billion in 2006-07, an increase of \$163 million from the Initial Plan. Dedicated tax receipts in excess of debt service requirements are transferred to the General Fund and total a net increase of \$249 million above the Initial Plan estimate, including lower net sales taxes from LGAC (\$86 million). All other General Fund transfers declined by \$86 million from initial projections

due to the timing of moneys received from the Tribal Sate Compact Account which were originally projected to be received in 2006-07 but are now expected in 2007-08 (\$63 million) and lower Hazardous Waste Fund transfers (\$23 million) due to the Chemical Waste Management refund of receipts.

General Fund transfers to other funds for debt service increased \$146 million from initial projections, largely due to the prepayment of debt service on DASNY/SUNY obligations (\$167 million). Transfers to support capital projects increased \$164 million from the Initial Plan, primarily due to the timing of bond reimbursements to the General Fund now occurring in 2007-08 rather than 2006-07 (\$170 million). The increase of \$455 million in other funds transfers is largely due to the transfer to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$250 million), the reclassification of SUNY spending from local assistance to transfers (\$56 million), and an increase in General Fund support of school aid (\$19 million).

CASH FLOW

In 2006-07, the General Fund had quarterly-ending balances of \$4.5 billion in June 2006, \$4.7 billion in September 2006, \$2.4 billion in December 2006, and \$3.0 billion in March 2007. The lowest month-end cash flow balance was \$2.2 billion in November 2006. Detailed actual monthly cash flow information for 2006-07 is also provided in the section "Financial Plan Tables" later in this Year-End Report.

FUND BALANCES

The General Fund ended the 2006-07 fiscal year with a balance of \$3.05 billion with \$1.0 billion in undesignated reserves available to deal with unforeseen contingencies and \$2.0 billion designated for subsequent use. The \$1.0 billion of undesignated reserves includes the Tax Stabilization Reserve Fund (the State's "rainy day" reserve-\$1.0 billion) and the Contingency Reserve Fund (\$21 million). The remaining General Fund balance includes \$1.7 billion in a general reserve and the Community Projects Fund balance (\$278 million).

The fund balance in the Special Revenue Funds reflects the timing of receipts and disbursements (e.g., dedicated moneys received for a specified purpose prior to disbursement). The largest fund balances are dedicated to finance ongoing HCRA programs (\$705 million). The remaining fund balances are held in numerous funds and accounts that support a variety of programs including industry regulation, public health, and public safety. The negative balance in the Capital Projects Fund results from outstanding loans from the Short-Term Investment Pool used to finance capital projects costs prior to the receipt of bond proceeds.

STATE WORKFORCE

The year-end Executive Branch workforce count was 195,526 FTE positions at March 31, 2007, an increase of 926 since the latest estimate included in the 2007-08 Executive Budget, as amended. Compared to 2005-06, the workforce increased by approximately 4,100 FTE positions, consisting of increases in Mental Retardation and SUNY, offset by a decline in Labor. Additional detail by agency on the annual workforce change is contained in the section entitled "Financial Plan Tables" later in this Year-End Report.

Financial Plan Tables

2007-08 Year End Report

**CASH FINANCIAL PLAN
GENERAL FUND
2005-2006 and 2006-2007
(millions of dollars)**

	<u>2005-2006 Actual</u>	<u>2006-2007 Year-End</u>	<u>Annual Change</u>
Opening fund balance	<u>2,546</u>	<u>3,257</u>	<u>711</u>
Receipts:			
Taxes:			
Personal income tax	20,700	22,939	2,239
User taxes and fees	8,639	8,186	(453)
Business taxes	5,084	6,468	1,384
Other taxes	881	1,075	194
Miscellaneous receipts	2,029	2,268	239
Federal Grants	0	151	151
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	6,500	7,136	636
Sales tax in excess of LGAC debt service	2,295	2,093	(202)
Real estate taxes in excess of CW/CA debt service	715	753	38
All other transfers	363	310	(53)
Total receipts	<u>47,206</u>	<u>51,379</u>	<u>4,173</u>
Disbursements:			
Grants to local governments	31,287	34,302	3,015
State operations	8,160	9,319	1,159
General State charges	3,975	4,403	428
Transfers to other funds:			
Debt service	1,710	1,906	196
Capital projects	286	389	103
Other purposes	1,077	1,272	195
Total disbursements	<u>46,495</u>	<u>51,591</u>	<u>5,096</u>
Change in fund balance	<u>711</u>	<u>(212)</u>	<u>(923)</u>
Closing fund balance	<u>3,257</u>	<u>3,045</u>	<u>(212)</u>
Tax Stabilization Reserve Fund	944	1,031	87
Contingency Reserve Fund	21	21	0
Community Projects Fund	251	278	27
2005-2006 Surplus	2,041	787	(1,254)
2006-2007 Surplus	0	1,493	1,493
2006-2007 Timing Related Transactions	0	(565)	(565)

2006-07 Year-End Report

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

	Initial Plan	21-Day Plan	Year-End Results	Year-End vs. Initial	Year-End vs. 21-Day
Opening fund balance	3,257	3,257	3,257	0	0
Receipts:					
Taxes:					
Personal income tax	22,611	22,828	22,939	328	111
User taxes and fees	8,247	8,305	8,186	(61)	(119)
Business taxes	5,479	6,027	6,468	989	441
Other taxes	924	1,077	1,075	151	(2)
Miscellaneous receipts	2,435	2,665	2,268	(167)	(397)
Federal Grants	180	180	151	(29)	(29)
Transfers from other funds:					
PIT in excess of Revenue Bond debt service	6,971	7,095	7,136	165	41
Sales tax in excess of LGAC debt service	2,179	2,180	2,093	(86)	(87)
Real estate taxes in excess of CW/CA debt service	583	682	753	170	71
All other	396	402	310	(86)	(92)
Total receipts	50,005	51,441	51,379	1,374	(62)
Disbursements:					
Grants to local governments	34,278	34,184	34,302	24	118
State operations	9,503	9,413	9,319	(184)	(94)
General State charges	4,401	4,351	4,403	2	52
Transfers to other funds:					
Debt service	1,760	1,763	1,906	146	143
Capital projects	225	216	389	164	173
Other purposes	817	1,164	1,272	455	108
Total disbursements	50,984	51,091	51,591	607	500
Change in fund balance	(979)	350	(212)	767	(562)
Closing fund balance	2,278	3,607	3,045	767	(562)
Tax Stabilization Reserve Fund	944	1,025	1,031	87	6
Contingency Reserve Fund	21	21	21	0	0
Community Projects Fund	276	276	278	2	2
2005-2006 Surplus	787	787	787	0	0
2006-2007 Surplus	0	1,498	1,493	1,493	(5)
2006-2007 Timing Related Transactions	0	0	(565)	(565)	(565)
Debt Reduction Reserve	250	0	0	(250)	0

**CASH FINANCIAL PLAN
GENERAL FUND RECEIPTS
2005-2006 and 2006-2007
(millions of dollars)**

	<u>2005-2006 Actual</u>	<u>2006-2007 Year-End</u>	<u>Annual Change</u>
Personal income tax	20,700	22,939	2,239
User taxes and fees	8,639	8,186	(453)
Sales and use tax	7,978	7,539	(439)
Cigarette and tobacco taxes	404	411	7
Motor fuel tax	0	0	0
Motor vehicle fees	23	(16)	(39)
Alcoholic beverages taxes	192	194	2
Alcoholic beverage control license fees	42	58	16
Auto rental tax	0	0	0
Business taxes	5,084	6,468	1,384
Corporation franchise tax	2,664	3,676	1,012
Corporation and utilities tax	591	626	35
Insurance taxes	987	1,142	155
Bank tax	842	1,024	182
Petroleum business tax	0	0	0
Other taxes	881	1,075	194
Estate tax	854	1,063	209
Gift tax	2	(10)	(12)
Real property gains tax	1	0	(1)
Pari-mutuel taxes	23	21	(2)
Other taxes	1	1	0
Total Taxes	<u>35,304</u>	<u>38,668</u>	<u>3,364</u>
Miscellaneous receipts	2,029	2,268	239
Licenses, fees, etc.	577	699	122
Abandoned property	547	708	161
Reimbursements	228	165	(63)
Investment income	98	191	93
Other transactions	579	505	(74)
Federal Grants	0	151	151
Total	<u><u>37,333</u></u>	<u><u>41,087</u></u>	<u><u>3,754</u></u>

CASH FINANCIAL PLAN
GENERAL FUND
PERSONAL INCOME TAX COMPONENTS
2005-2006 AND 2006-2007
(millions of dollars)

	<u>2005-2006</u> <u>Actuals</u>	<u>2006-2007</u> <u>Year-End</u>	<u>Annual</u> <u>Change</u>
Withholdings	24,761	26,802	2,041
Estimated Payments	9,158	10,355	1,197
Final Payments	1,849	2,102	253
Delinquencies	776	831	55
Gross Collections	36,544	40,090	3,546
State/City Offset	(466)	(522)	(56)
Refunds	(5,265)	(4,988)	277
Reported Tax Collections	30,813	34,580	3,767
STAR	(3,213)	(3,994)	(781)
RBTF	(6,900)	(7,647)	(747)
General Fund	<u>20,700</u>	<u>22,939</u>	<u>2,239</u>

2006-07 Year-End Report

CASH FINANCIAL PLAN
GENERAL FUND RECEIPTS
2006-2007
(millions of dollars)

	<u>Initial Plan</u>	<u>21-Day Plan</u>	<u>Year-End Results</u>	<u>Year-End vs. Initial</u>	<u>Year-End vs. 21-Day</u>
Personal income tax	<u>22,611</u>	<u>22,828</u>	<u>22,939</u>	<u>328</u>	<u>111</u>
User taxes and fees	<u>8,247</u>	<u>8,305</u>	<u>8,186</u>	<u>(61)</u>	<u>(119)</u>
Sales and use tax	7,610	7,647	7,539	(71)	(108)
Cigarette and tobacco taxes	402	404	411	9	7
Motor fuel tax	0	0	0	0	0
Motor vehicle fees	0	0	(16)	(16)	(16)
Alcoholic beverages taxes	191	196	194	3	(2)
Alcoholic beverage control license fees	44	58	58	14	0
Auto rental tax	0	0	0	0	0
Business taxes	<u>5,479</u>	<u>6,027</u>	<u>6,468</u>	<u>989</u>	<u>441</u>
Corporation franchise tax	3,057	3,545	3,676	619	131
Corporation and utilities tax	593	619	626	33	7
Insurance taxes	1,083	1,113	1,142	59	29
Bank tax	746	750	1,024	278	274
Petroleum business tax	0	0	0	0	0
Other taxes	<u>924</u>	<u>1,077</u>	<u>1,075</u>	<u>151</u>	<u>(2)</u>
Estate tax	900	1,065	1,063	163	(2)
Gift tax	1	(10)	(10)	(11)	0
Real property gains tax	1	1	0	(1)	(1)
Pari-mutuel taxes	21	20	21	0	1
Other taxes	1	1	1	0	0
Total Taxes	<u>37,261</u>	<u>38,237</u>	<u>38,668</u>	<u>1,407</u>	<u>431</u>
Miscellaneous receipts	<u>2,435</u>	<u>2,665</u>	<u>2,268</u>	<u>(167)</u>	<u>(397)</u>
Licenses, fees, etc.	641	666	699	58	33
Abandoned property	779	700	708	(71)	8
Reimbursements	171	171	165	(6)	(6)
Investment income	125	210	191	66	(19)
Other transactions	719	918	505	(214)	(413)
Federal Grants	<u>180</u>	<u>180</u>	<u>151</u>	<u>(29)</u>	<u>(29)</u>
Total	<u>39,876</u>	<u>41,082</u>	<u>41,087</u>	<u>1,211</u>	<u>5</u>

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

	<u>Initial Plan</u>	<u>21-Day Plan</u>	<u>Year-End Results</u>	<u>Year-End vs. Initial</u>	<u>Year-End vs. 21-Day</u>
Withholdings	26,410	26,710	26,802	392	92
Estimated Payments	10,152	10,352	10,355	203	3
Final Payments	2,100	2,078	2,102	2	24
Delinquencies	824	824	831	7	7
Gross Collections	39,486	39,964	40,090	604	126
State/City Offset	(400)	(400)	(522)	(122)	(122)
Refunds	(4,896)	(5,130)	(4,988)	(92)	142
Reported Tax Collections	34,190	34,434	34,580	390	146
STAR	(4,041)	(3,996)	(3,994)	47	2
RBTF	(7,538)	(7,610)	(7,647)	(109)	(37)
General Fund	<u>22,611</u>	<u>22,828</u>	<u>22,939</u>	<u>328</u>	<u>111</u>

2006-07 Year-End Report

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	3,257	3,791	(450)	221	6,819
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>

2006-07 Year-End Report

**CASH FINANCIAL PLAN
STATE FUNDS
2005-2006 and 2006-2007
(millions of dollars)**

	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Year-End</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>4,530</u>	<u>6,819</u>	<u>2,289</u>
Receipts:			
Taxes	53,578	58,739	5,161
Miscellaneous receipts	18,148	17,864	(284)
Federal grants	2	152	150
Total receipts	<u>71,728</u>	<u>76,755</u>	<u>5,027</u>
Disbursements:			
Grants to local governments	44,654	49,877	5,223
State operations	13,344	14,514	1,170
General State charges	4,521	4,997	476
Debt service	3,701	4,451	750
Capital projects	3,503	3,472	(31)
Total disbursements	<u>69,723</u>	<u>77,311</u>	<u>7,588</u>
Other financing sources (uses):			
Transfers from other funds	16,774	17,933	1,159
Transfers to other funds	(16,649)	(17,656)	(1,007)
Bond and note proceeds	159	181	22
Net other financing sources (uses)	<u>284</u>	<u>458</u>	<u>174</u>
Change in fund balance	<u>2,289</u>	<u>(98)</u>	<u>(2,387)</u>
Closing fund balance	<u>6,819</u>	<u>6,721</u>	<u>(98)</u>

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

	<u>Initial Plan</u>	<u>21-Day Plan</u>	<u>Year-End Results</u>	<u>Year-End vs. Initial</u>	<u>Year-End vs. 21-Day</u>
Opening fund balance	<u>6,819</u>	<u>6,819</u>	<u>6,819</u>	<u>0</u>	<u>0</u>
Receipts:					
Taxes	57,065	58,309	58,739	1,674	430
Miscellaneous receipts	18,151	18,495	17,864	(287)	(631)
Federal grants	180	180	152	(28)	(28)
Total receipts	<u>75,396</u>	<u>76,984</u>	<u>76,755</u>	<u>1,359</u>	<u>(229)</u>
Disbursements:					
Grants to local governments	50,458	49,813	49,877	(581)	64
State operations	14,883	14,788	14,514	(369)	(274)
General State charges	4,988	4,960	4,997	9	37
Debt service	4,087	4,250	4,451	364	201
Capital projects	3,665	3,720	3,472	(193)	(248)
Total disbursements	<u>78,081</u>	<u>77,531</u>	<u>77,311</u>	<u>(770)</u>	<u>(220)</u>
Other financing sources (uses):					
Transfers from other funds	17,123	17,640	17,933	810	293
Transfers to other funds	(16,847)	(17,309)	(17,656)	(809)	(347)
Bond and note proceeds	236	227	181	(55)	(46)
Net other financing sources (uses)	<u>512</u>	<u>558</u>	<u>458</u>	<u>(54)</u>	<u>(100)</u>
Change in fund balance	<u>(2,173)</u>	<u>11</u>	<u>(98)</u>	<u>2,075</u>	<u>(109)</u>
Closing fund balance	<u>4,646</u>	<u>6,830</u>	<u>6,721</u>	<u>2,075</u>	<u>(109)</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
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>

2006-07 Year-End Report

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2005-2006 and 2006-2007
(millions of dollars)**

	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Year-End</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>4,281</u>	<u>7,068</u>	<u>2,787</u>
Receipts:			
Taxes	53,578	58,739	5,161
Miscellaneous receipts	18,320	18,078	(242)
Federal grants	35,129	35,579	450
Total receipts	<u>107,027</u>	<u>112,396</u>	<u>5,369</u>
Disbursements:			
Grants to local governments	74,719	80,725	6,006
State operations	16,435	17,527	1,092
General State charges	4,735	5,223	488
Debt service	3,701	4,451	750
Capital projects	4,751	4,838	87
Total disbursements	<u>104,341</u>	<u>112,764</u>	<u>8,423</u>
Other financing sources (uses):			
Transfers from other funds	19,176	20,203	1,027
Transfers to other funds	(19,234)	(20,231)	(997)
Bond and note proceeds	159	181	22
Net other financing sources (uses)	<u>101</u>	<u>153</u>	<u>52</u>
Change in fund balance	<u>2,787</u>	<u>(215)</u>	<u>(3,002)</u>
Closing fund balance	<u>7,068</u>	<u>6,853</u>	<u>(215)</u>

2006-07 Year-End Report

ALL GOVERNMENTAL FUNDS 2006-2007 (millions of dollars)

	<u>Initial Plan</u>	<u>21-Day Plan</u>	<u>Year-End Results</u>	<u>Year-End vs. Initial</u>	<u>Year-End vs. 21-Day</u>
Opening fund balance	7,068	7,068	7,068	0	0
Receipts:					
Taxes	57,065	58,309	58,739	1,674	430
Miscellaneous receipts	18,295	18,658	18,078	(217)	(580)
Federal grants	35,854	36,186	35,579	(275)	(607)
Total receipts	<u>111,214</u>	<u>113,153</u>	<u>112,396</u>	<u>1,182</u>	<u>(757)</u>
Disbursements:					
Grants to local governments	80,959	80,821	80,725	(234)	(96)
State operations	18,029	17,885	17,527	(502)	(358)
General State charges	5,229	5,197	5,223	(6)	26
Debt service	4,087	4,250	4,451	364	201
Capital projects	5,303	5,379	4,838	(465)	(541)
Total disbursements	<u>113,607</u>	<u>113,532</u>	<u>112,764</u>	<u>(843)</u>	<u>(768)</u>
Other financing sources (uses):					
Transfers from other funds	19,500	20,016	20,203	703	187
Transfers to other funds	(19,581)	(20,048)	(20,231)	(650)	(183)
Bond and note proceeds	236	227	181	(55)	(46)
Net other financing sources (uses)	<u>155</u>	<u>195</u>	<u>153</u>	<u>(2)</u>	<u>(42)</u>
Change in fund balance	<u>(2,238)</u>	<u>(184)</u>	<u>(215)</u>	<u>2,023</u>	<u>(31)</u>
Closing fund balance	<u>4,830</u>	<u>6,884</u>	<u>6,853</u>	<u>2,023</u>	<u>(31)</u>

2006-07 Year-End Report

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS RECEIPTS
2005-2006 and 2006-2007
(millions of dollars)**

	2005-2006 Actual	2006-2007 Year-End	Annual Change
Personal income tax	30,813	34,580	3,767
User taxes and fees	13,858	13,456	(402)
Sales and use tax	11,197	10,738	(459)
Cigarette and tobacco taxes	974	985	11
Motor fuel tax	531	514	(17)
Motor vehicle fees	720	769	49
Alcoholic beverages taxes	192	194	2
Highway Use tax	160	153	(7)
Alcoholic beverage control license fees	42	58	16
Auto rental tax	42	45	3
Business taxes	7,088	8,606	1,518
Corporation franchise tax	3,052	4,227	1,175
Corporation and utilities tax	832	821	(11)
Insurance taxes	1,083	1,258	175
Bank tax	975	1,210	235
Petroleum business tax	1,146	1,090	(56)
Other taxes	1,819	2,097	278
Estate tax	854	1,063	209
Gift tax	2	(10)	(12)
Real property gains tax	1	0	(1)
Real estate transfer tax	938	1,022	84
Pari-mutuel taxes	23	21	(2)
Other taxes	1	1	0
Total Taxes	53,578	58,739	5,161
Miscellaneous receipts	18,320	18,078	(242)
Federal grants	35,129	35,579	450
Total	107,027	112,396	5,369

2006-07 Year-End Report

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

	<u>Initial Plan</u>	<u>21-Day Plan</u>	<u>Year-End Results</u>	<u>Year-End vs. Initial</u>	<u>Year-End vs. 21-Day</u>
Personal income tax	34,190	34,434	34,580	390	146
User taxes and fees	13,624	13,724	13,456	(168)	(268)
Sales and use tax	10,847	10,879	10,738	(109)	(141)
Cigarette and tobacco taxes	964	969	985	21	16
Motor fuel tax	520	519	514	(6)	(5)
Motor vehicle fees	854	900	769	(85)	(131)
Alcoholic beverages taxes	191	157	194	3	37
Highway Use tax	159	196	153	(6)	(43)
Alcoholic beverage control license fees	44	58	58	14	0
Auto rental tax	45	46	45	0	(1)
Business taxes	7,477	8,124	8,606	1,129	482
Corporation franchise tax	3,457	4,070	4,227	770	157
Corporation and utilities tax	791	817	821	30	4
Insurance taxes	1,186	1,226	1,258	72	32
Bank tax	876	905	1,210	334	305
Petroleum business tax	1,167	1,106	1,090	(77)	(16)
Other taxes	1,774	2,027	2,097	323	70
Estate tax	900	1,065	1,063	163	(2)
Gift tax	1	(10)	(10)	(11)	0
Real property gains tax	1	1	0	(1)	(1)
Real estate transfer tax	850	950	1,022	172	72
Pari-mutuel taxes	21	20	21	0	1
Other taxes	1	1	1	0	0
Total Taxes	57,065	58,309	58,739	1,674	430
Miscellaneous receipts	18,667	18,659	18,078	(589)	(581)
Federal grants	35,854	36,186	35,579	(275)	(607)
Total	<u>111,586</u>	<u>113,154</u>	<u>112,396</u>	<u>810</u>	<u>(758)</u>

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

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

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS RECEIPTS
2005-2006 and 2006-2007
(millions of dollars)**

	<u>2005-2006 Actual</u>	<u>2006-2007 Year-End</u>	<u>Annual Change</u>
Personal income tax	3,213	3,994	781
User taxes and fees	1,487	1,598	111
Sales and use tax	604	688	84
Cigarette and tobacco taxes	570	574	4
Motor fuel tax	111	108	(3)
Motor vehicle fees	202	228	26
Business taxes	1,354	1,517	163
Corporation franchise tax	388	551	163
Corporation and utilities tax	223	178	(45)
Insurance taxes	96	116	20
Bank tax	133	186	53
Petroleum business tax	514	486	(28)
Total Taxes	6,054	7,109	1,055
Miscellaneous receipts	13,770	12,715	(1,055)
HCRA	5,608	3,642	(1,966)
State university income	2,439	2,759	320
Lottery	2,364	2,544	180
Medicaid	447	736	289
Industry assessments	497	501	4
All other	2,415	2,533	118
Federal grants	33,363	33,690	327
Total	<u>53,187</u>	<u>53,514</u>	<u>327</u>

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

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

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS RECEIPTS
2005-2006 and 2006-2007
(millions of dollars)**

	<u>2005-2006 Actual</u>	<u>2006-2007 Year-End</u>	<u>Annual Change</u>
User taxes and fees	1,117	1,161	44
Motor fuel tax	420	406	(14)
Motor vehicle fees	495	557	62
Highway use tax	160	153	(7)
Auto rental tax	42	45	3
Business taxes	650	621	(29)
Corporation and utilities tax	18	17	(1)
Petroleum business tax	632	604	(28)
Other taxes	112	147	35
Real estate transfer tax	112	147	35
Total Taxes	<u>1,879</u>	<u>1,929</u>	<u>50</u>
Miscellaneous receipts	1,776	2,247	471
Authority bond proceeds	1,553	2,062	509
State park fees	30	23	(7)
Environmental revenues	33	39	6
All other	160	123	(37)
Federal grants	<u>1,766</u>	<u>1,738</u>	<u>(28)</u>
Total	<u><u>5,421</u></u>	<u><u>5,914</u></u>	<u><u>493</u></u>

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**CASH DISBURSEMENTS BY FUNCTION
CAPITAL OFF-BUDGET SPENDING
2005-2006 and 2006-2007
(thousands of dollars)**

	2005-2006 Actual	2006-2007 Year-End	Annual Change
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Economic Development	212,262	117,581	(94,681)
Empire State Development Corporation	1,870	11,634	9,764
Functional Total	214,132	129,215	(84,917)
TRANSPORTATION			
Transportation, Department of	316,973	349,484	32,511
Functional Total	316,973	349,484	32,511
HEALTH AND SOCIAL WELFARE			
Health All Other	2,020	17,956	15,936
Functional Total	2,020	17,956	15,936
MENTAL HEALTH			
Mental Health, Office of	120,439	84,851	(35,588)
Mental Retardation and Developmental Disabilities, Office of	23,959	52,507	28,548
Alcohol and Substance Abuse Services, Office of	802	1,960	1,158
Functional Total	145,200	139,318	(5,882)
EDUCATION			
City University of New York	177,415	198,520	21,105
Education, Department of	2,497	299,217	296,720
<i>EXCEL School Construction</i>	0	296,863	296,863
<i>All Other</i>	2,497	2,354	(143)
State University of New York	109,235	116,581	7,346
Functional Total	289,147	614,318	325,171
ALL OTHER CATEGORIES			
State Equipment	49,746	41,097	(8,649)
Functional Total	49,746	41,097	(8,649)
TOTAL CAPITAL OFF-BUDGET SPENDING	1,017,218	1,291,388	274,170

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

CASH FINANCIAL PLAN
 DEBT SERVICE FUNDS RECEIPTS
 2005-2006 and 2006-2007
 (millions of dollars)

	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Year-End</u>	<u>Annual</u> <u>Change</u>
Personal income tax	<u>6,900</u>	<u>7,647</u>	<u>747</u>
User taxes and fees	<u>2,615</u>	<u>2,511</u>	<u>(104)</u>
Sales and use tax	2,615	2,511	(104)
Other taxes	<u>826</u>	<u>875</u>	<u>49</u>
Real estate transfer tax	826	875	49
Total Taxes	<u>10,341</u>	<u>11,033</u>	<u>692</u>
Miscellaneous receipts	<u>745</u>	<u>848</u>	<u>103</u>
Mental hygiene patient receipts	268	332	64
SUNY dormitory fees	344	373	29
Health patient receipts	114	121	7
All other	19	22	3
Total	<u><u>11,086</u></u>	<u><u>11,881</u></u>	<u><u>795</u></u>

**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
Net other financing sources (uses)	<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>

CASHFLOW
GENERAL FUND
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	3,257	7,517	3,730	4,486	4,957	3,945	4,734	4,340	2,189	2,388	7,747	8,673	3,257
RECEIPTS:													
Personal Income Tax	4,170	689	2,393	1,339	1,537	1,943	835	198	1,501	5,112	1,848	1,374	22,939
User Taxes and Fees	600	597	843	653	607	852	617	608	888	654	539	728	8,186
Business Taxes	325	83	1,002	120	76	1,091	576	144	1,102	81	216	1,652	6,468
Other Taxes	104	80	112	119	70	61	107	82	179	50	54	57	1,075
Total Taxes	5,199	1,449	4,350	2,231	2,290	3,947	2,135	1,032	3,670	5,897	2,657	3,811	38,668
Licenses, fees, etc.	42	63	52	38	71	72	102	26	39	42	46	106	699
Abandoned Property	38	0	30	20	5	45	13	149	20	50	120	218	708
Reimbursement	3	8	22	5	15	25	9	11	27	4	13	23	165
Investment income	52	(6)	12	24	(3)	14	37	21	23	33	(16)	0	191
Other transactions	32	56	163	30	22	31	15	27	34	25	34	36	505
Total Miscellaneous Receipts	167	121	279	117	110	187	176	234	143	154	197	383	2,268
Federal Grants	0	0	112	0	0	0	15	0	10	6	8	0	151
PIT in excess of Revenue Bond Debt Service	1,388	199	803	446	386	673	228	(68)	515	1,703	264	599	7,136
Sales Tax in Excess of LGAC Debt Service	163	53	385	187	187	189	183	180	276	169	8	113	2,093
Real Estate Taxes in Excess of CW/GA Debt Service	92	72	57	53	64	0	123	31	91	51	80	39	753
All Other	1	0	63	30	9	10	9	1	11	69	1	106	310
Total Transfers from Other Funds	1,644	324	1,308	716	646	872	543	144	893	1,992	353	857	10,292
TOTAL RECEIPTS	7,010	1,894	6,049	3,064	3,046	5,006	2,869	1,410	4,716	8,049	3,215	5,051	51,379
DISBURSEMENTS:													
School Aid	135	1,948	1,567	128	393	1,302	474	691	1,219	411	422	5,974	14,664
Higher Education	7	18	107	149	474	45	355	23	217	45	51	773	2,264
All Other Education	21	301	123	82	105	173	45	62	19	173	95	373	1,572
Medicaid	917	1,196	825	657	1,146	538	413	909	686	536	601	911	9,335
Public Health	111	51	15	51	13	30	45	39	22	73	11	120	581
Mental Hygiene	56	69	67	122	68	195	101	65	179	221	130	333	1,606
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	89	46	35	1,275
Transportation	1	0	14	0	14	1	0	15	8	1	0	6	60
All Other	0	50	341	61	49	223	74	63	496	57	55	120	1,589
Total Local Assistance Grants	1,330	3,961	3,169	1,419	2,588	2,780	1,607	2,098	3,200	1,686	1,480	8,984	34,302
Personal Service	595	766	531	587	856	561	592	754	428	362	257	365	6,654
Non-Personal Service	177	234	183	233	233	195	204	146	194	245	239	376	2,665
Total State Operations	772	1,000	770	770	1,089	756	796	900	622	607	496	741	9,319
General State Charges	296	443	1,193	228	230	273	428	255	275	305	210	267	4,403
Debt Service	204	122	186	60	48	317	42	167	387	6	30	337	1,906
Capital Projects	26	124	(64)	37	56	17	109	52	13	42	29	(52)	389
Other Purposes	122	31	39	47	74	74	281	89	40	24	44	40	1,272
Total Transfers to Other Funds	352	277	161	176	151	408	432	308	440	72	103	687	3,567
TOTAL DISBURSEMENTS	2,750	5,681	5,293	2,593	4,058	4,217	3,263	3,561	4,537	2,670	2,289	10,679	51,591
Excess/(Deficiency) of Receipts over Disbursements	4,260	(3,787)	756	471	(1,012)	789	(394)	(2,151)	179	5,379	926	(5,628)	(212)
CLOSING BALANCE	7,517	3,730	4,486	4,957	3,945	4,734	4,340	2,189	2,368	7,747	8,673	3,045	3,045

CASHFLOW
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	6,819	11,949	8,347	9,147	9,574	8,662	8,346	8,157	6,310	6,027	10,897	12,558	6,819
RECEIPTS:													
Taxes	7,270	2,274	6,032	3,257	3,445	6,242	4,123	2,819	6,162	8,228	3,846	5,041	58,739
Miscellaneous receipts	1,219	1,124	1,524	1,284	1,260	1,645	1,443	1,507	1,762	1,394	1,541	2,161	17,864
Federal Grants	0	0	112	0	0	0	15	0	10	6	8	1	152
TOTAL RECEIPTS	8,489	3,398	7,868	4,541	4,705	7,887	5,581	4,326	7,934	9,628	5,395	7,203	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	51	778	2,287
All Other Education	28	301	124	84	109	174	47	62	19	174	95	369	1,586
STAR	0	0	0	0	0	591	1,109	866	1,067	369	0	0	4,002
Medicaid	959	1,271	859	968	1,394	849	911	1,173	992	1,146	1,001	1,316	12,839
Public Health	156	245	190	293	408	167	266	191	196	256	137	478	2,983
Mental Hygiene	70	77	76	140	82	212	120	77	207	257	151	380	1,849
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	53	272	231	279	99	63	384	656	115	(20)	(203)	2,006
All Other	7	71	362	197	(10)	264	110	96	526	85	172	500	2,380
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	361	406	447	349	340	391	420	373	407	472	413	586	4,965
Total State Operations	1,144	1,410	1,162	1,106	1,395	1,191	1,310	1,461	1,061	1,068	986	1,220	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	205	325	3,472
TOTAL DISBURSEMENTS	3,477	7,106	6,755	4,118	5,660	8,219	6,015	6,233	7,824	4,816	3,855	13,233	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	2,339	1,033	2,000	17,933
Transfers to other funds	(2,150)	(856)	(1,861)	(1,020)	(1,137)	(1,638)	(1,059)	(713)	(2,041)	(2,281)	(912)	(1,988)	(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)	58	121	193	458
Excess/(Deficiency) of Receipts over Disbursements	5,130	(3,602)	800	427	(892)	(336)	(189)	(1,847)	(283)	4,870	1,661	(5,837)	(98)
CLOSING BALANCE	11,949	8,347	9,147	9,574	8,682	8,346	8,157	6,310	6,027	10,897	12,558	6,721	6,721

CASHFLOW
ALL GOVERNMENTAL FUNDS
 2006-2007
 (dollars in millions)

	2006 April Actuals	2006 May Actuals	2006 June Actuals	2006 July Actuals	2006 August Actuals	2006 September Actuals	2006 October Actuals	2006 November Actuals	2006 December Actuals	2007 January Actual	2007 February Projected	2007 March Projected	Total
OPENING BALANCE	7,068	12,261	8,417	9,433	9,975	8,875	8,770	8,177	6,269	6,287	11,071	12,208	7,068
RECEIPTS:													
Taxes	7,270	2,274	6,032	3,257	3,445	6,242	4,123	2,819	6,162	8,228	3,846	5,041	58,739
Miscellaneous receipts	1,231	1,162	1,535	1,297	1,280	1,657	1,457	1,524	1,774	1,427	1,557	2,177	18,078
Federal Grants	2,127	2,733	3,492	2,409	3,158	2,880	2,463	3,121	2,922	2,543	2,874	4,857	35,579
TOTAL RECEIPTS	10,628	6,169	11,059	6,963	7,883	10,779	8,043	7,464	10,858	12,198	8,277	12,075	112,396
DISBURSEMENTS:													
School Aid	411	2,431	1,964	322	468	3,204	627	1,009	1,645	681	760	6,566	20,088
Higher Education	9	24	111	149	478	45	355	25	217	45	51	779	2,288
All Other Education	109	332	184	114	109	189	136	107	71	249	186	489	2,275
STAR	0	0	0	0	0	591	1,109	866	1,067	369	0	0	4,002
Medicaid	2,206	3,100	2,709	2,325	3,508	2,535	2,291	3,021	2,491	2,840	2,578	3,530	33,134
Public Health	208	329	277	351	519	235	339	274	282	319	208	618	3,959
Mental Hygiene	76	242	234	281	255	333	333	289	217	267	166	391	3,101
Children and Families	5	266	90	105	268	234	67	108	279	88	171	619	2,300
Temporary & Disability Assistance	121	356	427	239	416	348	294	407	574	116	418	397	4,113
Transportation	103	71	288	251	302	117	80	388	672	117	63	(120)	2,332
All Other	52	116	406	247	58	302	196	178	581	148	241	608	3,133
Total Local Assistance Grants	3,300	7,267	6,690	4,384	6,381	8,150	5,927	6,672	8,096	5,239	4,842	13,877	80,725
Personal Service	842	1,118	839	854	1,162	885	988	1,180	918	864	877	1,032	11,559
Non-Personal Service	417	467	548	414	428	496	489	479	467	582	529	652	5,968
Total State Operations	1,259	1,585	1,387	1,268	1,590	1,381	1,477	1,659	1,385	1,446	1,406	1,684	17,527
General State Charges	366	510	1,254	277	315	338	474	338	338	365	293	355	5,223
Debt Service	268	185	321	113	216	630	360	235	633	66	270	1,154	4,451
Capital Projects	237	455	388	362	477	381	500	467	387	346	327	511	4,838
TOTAL DISBURSEMENTS	5,430	10,002	10,040	6,404	8,979	10,880	8,638	9,371	10,839	7,462	7,138	17,581	112,764
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,372	1,180	2,091	1,150	1,528	1,839	1,329	1,005	1,942	2,469	1,114	2,184	20,203
Transfers to other funds	(2,377)	(1,191)	(2,094)	(1,167)	(1,532)	(1,843)	(1,327)	(1,006)	(1,943)	(2,421)	(1,116)	(2,214)	(20,231)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	181	181
Net other financing sources (uses)	(5)	(11)	(3)	(17)	(4)	(4)	2	(1)	(1)	48	(2)	(151)	153
Excess/(Deficiency) of Receipts over Disbursements	5,193	(3,844)	1,016	542	(1,100)	(105)	(593)	(1,908)	18	4,784	1,137	(5,355)	(215)
CLOSING BALANCE	12,261	8,417	9,433	9,975	8,875	8,770	8,177	6,269	6,287	11,071	12,208	6,853	6,853

CASHFLOW
SPECIAL REVENUE 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	4,238	4,949	4,764	5,306	5,215	5,161	4,456	4,194	4,151	4,277	3,542	3,652	4,238
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	255	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	162	209	292	216	256	286	380	156	274	289	177	357	3,034
Total Miscellaneous Receipts	858	927	960	855	1,036	1,330	1,153	914	1,468	1,135	1,172	907	12,715
Federal Grants	2,023	2,646	3,232	2,260	2,997	2,724	2,320	2,944	2,778	2,445	2,745	4,576	33,690
TOTAL RECEIPTS	3,149	3,755	4,556	3,298	4,236	5,187	4,767	5,210	5,677	3,774	4,093	5,812	53,514
DISBURSEMENTS:													
School Aid	276	483	397	194	75	1,902	153	285	426	270	338	592	5,391
Higher Education	1	5	3	0	3	0	0	1	0	0	0	6	19
All Other Education	81	31	61	32	3	16	91	45	52	76	91	121	700
STAR	0	0	0	0	0	591	1,109	866	1,067	369	0	0	4,002
Medicaid	1,289	1,904	1,884	1,668	2,362	1,997	1,878	2,112	1,805	2,304	1,977	2,619	23,799
Public Health	97	278	262	300	506	201	275	235	260	240	197	464	3,315
Mental Hygiene	16	171	163	154	182	150	228	219	31	39	23	33	1,409
Children and Families	3	143	40	13	85	135	(3)	38	100	8	102	280	944
Temporary & Disability Assistance	41	151	367	162	273	174	264	246	399	27	372	362	2,838
Transportation	76	51	260	233	263	88	48	354	649	111	63	76	2,272
All Other	52	57	56	181	(13)	73	111	101	72	75	90	149	1,004
Total Local Assistance Grants	1,932	3,274	3,493	2,937	3,739	5,327	4,154	4,502	4,861	3,519	3,253	4,702	45,693
Personal Service	247	352	308	267	306	324	396	426	490	502	620	667	4,905
Non-Personal Service	240	231	305	218	192	297	285	331	265	336	287	272	3,259
Total State Operations	487	583	613	485	498	621	681	757	755	838	907	939	8,164
General State Charges	70	67	61	49	85	65	46	83	63	60	83	88	820
Capital Projects	0	1	1	2	0	1	1	1	1	1	0	0	9
TOTAL DISBURSEMENTS	2,489	3,925	4,168	3,473	4,322	6,014	4,882	5,343	5,680	4,418	4,243	5,729	54,686
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	245	275	408	198	390	312	94	337	361	186	466	585	3,857
Transfers to other funds	(194)	(290)	(254)	(114)	(358)	(190)	(241)	(247)	(232)	(277)	(206)	(313)	(2,916)
NET OTHER FINANCING SOURCES(USES)	51	(15)	154	84	32	122	(147)	90	129	(91)	260	272	941
Excess/(Deficiency) of Receipts over Disbursements	711	(185)	542	(91)	(54)	(705)	(262)	(43)	126	(735)	110	355	(231)
CLOSING BALANCE	4,949	4,764	5,306	5,215	5,161	4,456	4,194	4,151	4,277	3,542	3,652	4,007	4,007

CASHFLOW
SPECIAL REVENUE STATE FUNDS
2006-2007
(dollars in millions)

	2006	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	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			3,791
Personal Income Tax	0	0	0	0	0	783	1,019	1,157	1,081	0	0	0	0			3,994
User Taxes and Fees	179	128	165	123	142	136	137	123	155	135	106	69	1,598			1,598
Business Taxes	89	54	199	60	61	214	138	72	195	59	70	306	1,517			1,517
Total Taxes	268	182	364	183	203	1,133	1,294	1,352	1,431	194	176	329	7,109			7,109
HCRA	198	302	276	263	270	242	267	286	769	254	260	255	3,642			3,642
State University Income	255	144	171	164	259	382	266	184	169	300	465	0	2,759			2,759
Lottery	208	235	183	175	214	181	184	235	199	282	228	240	2,544			2,544
Medicaid	35	37	38	37	37	239	56	53	57	50	42	55	736			736
Other receipts	150	171	281	203	236	274	366	139	262	236	161	342	2,821			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			12,502
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	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			19,612
DISBURSEMENTS:																
School Aid	0	343	87	0	0	1,835	13	23	43	14	0	258	2,616			2,616
Higher Education	1	5	3	0	3	0	0	1	0	0	0	6	19			19
All Other Education	0	0	1	2	3	1	2	1	0	1	0	1	11			11
STAR	0	0	0	0	0	591	1,109	866	1,067	369	0	0	4,002			4,002
Medicaid	42	75	34	311	248	311	498	284	306	610	400	405	3,504			3,504
Public Health	45	194	175	242	395	133	202	174	177	177	126	362	2,377			2,377
Mental Hygiene	10	6	5	13	9	12	15	7	21	29	8	22	157			157
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0			0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	1	0	0	1			1
Transportation	74	49	258	230	260	85	45	350	645	109	61	72	2,238			2,238
All Other	7	12	12	131	(81)	35	25	19	17	12	21	81	291			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			15,216
Personal Service	188	238	184	170	199	239	298	334	226	234	316	269	2,895			2,895
Non-Personal Service	184	170	204	153	104	192	216	225	205	226	171	206	2,256			2,256
Total State Operations	372	408	388	323	303	431	514	559	431	460	487	475	5,151			5,151
General State Charges	60	44	51	40	60	37	39	53	56	51	60	43	594			594
Capital Projects	0	1	1	2	0	1	1	1	1	1	0	0	9			9
TOTAL DISBURSEMENTS	611	1,137	1,015	1,284	1,200	3,472	2,463	2,295	2,761	1,854	1,163	1,725	20,970			20,970
OTHER FINANCING SOURCES (uses):																
Transfers from other funds	141	57	65	72	62	107	69	105	67	56	385	401	1,587			1,587
Transfers to other funds	(10)	3	(63)	(6)	0	(10)	(9)	0	(7)	(64)	(2)	(181)	(349)			(349)
NET OTHER FINANCING SOURCES/(USES)	131	60	2	66	62	97	60	105	60	(8)	383	220	1,238			1,238
Excess/(Deficiency) of Receipts over Disbursements	634	(6)	300	(203)	81	(924)	30	59	186	(546)	552	(283)	(120)			(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			3,671

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
2006-2007
(dollars in millions)

	2006	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	April	May	June	July	August	September	October	November	December	January	February	March						
OPENING BALANCE	447	524	345	587	699	564	783	491	389	329	140	(302)	447					
RECEIPTS:																		
Total Miscellaneous Receipts	12	38	11	13	20	12	14	17	12	33	16	15	213					
Federal Grants	2,023	2,646	3,232	2,260	2,997	2,724	2,320	2,944	2,778	2,445	2,745	4,575	33,689					
TOTAL RECEIPTS	2,035	2,684	3,243	2,273	3,017	2,736	2,334	2,961	2,790	2,478	2,761	4,590	33,902					
DISBURSEMENTS:																		
School Aid	276	140	310	194	75	67	140	262	383	256	338	334	2,775					
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0					
All Other Education	81	31	60	30	0	15	89	45	52	75	91	120	689					
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0					
Medicaid	1,247	1,829	1,850	1,357	2,114	1,686	1,380	1,848	1,499	1,694	1,577	2,214	20,295					
Public Health	52	84	87	58	111	86	73	83	86	63	71	102	938					
Mental Hygiene	6	165	158	141	173	138	213	212	10	10	15	11	1,252					
Children and Families	3	143	40	13	85	135	(9)	38	100	8	102	280	944					
Temporary & Disability Assistance	41	151	367	162	273	174	264	246	399	26	372	362	2,837					
Transportation	2	2	2	3	3	3	3	4	4	2	2	4	34					
All Other	45	45	44	50	68	38	86	82	55	63	69	68	713					
Total Local Assistance Grants	1,753	2,590	2,918	2,008	2,902	2,324	2,245	2,820	2,588	2,197	2,637	3,495	30,477					
Personal Service	59	114	124	97	107	85	98	92	264	268	304	398	2,010					
Non-Personal Service	56	61	101	65	88	105	69	106	60	110	116	66	1,003					
Total State Operations	115	175	225	162	195	190	167	198	324	378	420	464	3,013					
General State Charges	10	23	10	9	25	28	7	30	7	9	23	45	226					
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0					
TOTAL DISBURSEMENTS	1,878	2,788	3,153	2,179	3,122	2,542	2,419	3,048	2,919	2,584	3,080	4,004	33,716					
OTHER FINANCING SOURCES (uses):																		
Transfers from other funds	104	218	343	126	328	205	25	232	294	130	81	184	2,270					
Transfers to other funds	(184)	(293)	(191)	(108)	(358)	(180)	(232)	(247)	(225)	(213)	(204)	(132)	(2,567)					
NET OTHER FINANCING SOURCES/(USES)	(80)	(75)	152	18	(30)	25	(207)	(15)	69	(83)	(123)	52	(297)					
Excess/(Deficiency) of Receipts over Disbursements	77	(179)	242	112	(135)	219	(292)	(102)	(60)	(189)	(442)	638	(111)					
CLOSING BALANCE	524	345	587	699	564	783	491	389	329	140	(302)	336	336					

CASHFLOW
CAPITAL PROJECTS FUNDS
2006-2007
(dollars in millions)

	2006		2007		Total								
	April Actuals	May Actuals	June Actuals	July Actuals		August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals
OPENING BALANCE	(604)	(528)	(644)	(592)	(401)	(516)	(675)	(826)	(739)	(767)	(776)	(872)	(604)
RECEIPTS:													
Taxes	135	150	192	143	184	171	161	144	182	175	141	151	1,929
Miscellaneous Receipts	130	67	232	289	52	63	62	298	108	56	74	816	2,247
Federal Grants	104	87	148	149	161	156	128	177	134	92	121	281	1,738
TOTAL RECEIPTS	369	304	572	581	397	390	351	619	424	323	336	1,248	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	0	0	5
All Other Education	7	0	0	0	1	0	0	0	0	0	0	(5)	3
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	63
Mental Hygiene	4	2	4	5	5	5	4	5	7	7	13	25	86
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	20	14	18	25	28	32	19	15	5	0	(202)	0
All Other	0	9	9	5	22	6	11	14	13	16	96	339	540
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	41	30	575
All Other Education	1	1	0	1	1	0	1	0	1	1	5	2	14
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	0	0	5
Mental Hygiene	5	7	9	10	18	7	9	12	12	13	16	24	142
Children and Families	1	1	3	1	1	1	1	1	1	1	1	1	14
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	272	475	3,370
All Other	38	63	74	55	72	58	80	103	81	86	(8)	(30)	672
Total Capital Projects	237	454	387	360	477	380	499	466	386	345	327	510	4,828
TOTAL DISBURSEMENTS	275	486	415	388	531	423	565	538	421	379	436	701	5,558
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	26	124	(56)	42	57	19	109	53	21	25	31	3	454
Transfers to other funds	(44)	(58)	(49)	(44)	(38)	(145)	(46)	(47)	(52)	22	(27)	(246)	(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)	47	4	(62)	(139)
Excess/(Deficiency) of Receipts over Disbursements	76	(116)	52	191	(115)	(159)	(151)	87	(28)	(9)	(96)	485	217
CLOSING BALANCE	(528)	(644)	(592)	(401)	(516)	(675)	(826)	(739)	(767)	(776)	(872)	(387)	(387)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
2006-2007
(dollars in millions)

	2006		May	June	July	August	September	October	November	December	2007		March	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
OPENING BALANCE	(406)	(316)	(369)	(291)	(103)	(145)	(316)	(309)	(698)	(810)	(824)	(406)		
RECEIPTS:														
Taxes	135	150	192	143	184	171	161	182	175	141	144	1,922		
Miscellaneous Receipts	130	67	232	289	52	63	62	108	56	74	815	2,246		
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL RECEIPTS	265	217	424	432	236	234	223	290	231	215	959	4,168		
DISBURSEMENTS:														
School Aid	0	0	0	0	0	0	0	0	33	0	0	0	0	33
Higher Education	1	1	1	0	1	0	0	0	1	0	0	(1)	4	4
All Other Education	7	0	0	0	1	0	0	0	0	0	0	(5)	3	3
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	4	19	0	6	0	(4)	25	0	25
Mental Hygiene	4	2	4	5	5	5	4	7	7	13	25	86	0	86
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	2	4	0	1	5	13	18	3	5	(81)	(281)	(292)	0	(292)
All Other	0	9	9	5	22	6	11	13	16	96	298	499	0	499
Total Local Assistance Grants	14	16	14	11	34	28	52	23	34	28	32	358	0	358
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	32	131	32	43	44	38	75	41	35	41	30	575	14	575
All Other Education	1	1	0	1	1	0	0	0	1	1	2	14	0	14
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	1	0	1	0	0	1	0	0	0	0	0
Mental Hygiene	5	7	9	10	18	7	9	12	13	16	24	142	5	142
Children and Families	1	1	3	1	1	1	1	1	1	1	1	14	1	14
Temporary & Disability Assistance	0	0	7	0	0	11	1	0	9	0	8	36	0	36
Transportation	112	167	154	166	170	168	148	173	144	156	360	2,151	0	2,151
All Other	35	54	64	48	66	50	74	74	79	(14)	(100)	526	0	526
Total Capital Projects	186	362	269	270	300	276	309	302	283	205	325	3,463	0	3,463
TOTAL DISBURSEMENTS	200	378	283	281	334	304	361	325	317	233	357	3,821		
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	26	124	(56)	42	57	19	109	21	25	31	3	454	0	454
Transfers to other funds	(1)	(16)	(7)	(5)	(1)	(120)	(10)	(375)	(51)	(27)	(152)	(766)	0	(766)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	181	0	181
NET OTHER FINANCING SOURCES/(USES)	25	108	(63)	37	56	(101)	99	(354)	(26)	4	32	(131)		
Excess/(Deficiency) of Receipts over Disbursements	90	(53)	78	188	(42)	(171)	(39)	(389)	(112)	(14)	634	216	0	216
CLOSING BALANCE	(316)	(369)	(291)	(103)	(145)	(316)	(355)	(698)	(810)	(824)	(190)	(190)		

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
2006-2007
(dollars in millions)

	2006	May	June	July	August	September	October	November	December	2007	January	February	March	Total
	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	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Federal Grants	104	87	148	149	161	156	128	177	134	92	121	281	281	1,738
TOTAL RECEIPTS	104	87	148	149	161	156	128	177	134	92	121	282	282	1,739
DISBURSEMENTS:														
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	24	16	14	17	20	15	14	12	12	0	81	79	79	292
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	40
Total Local Assistance Grants	24	16	14	17	20	15	14	12	12	0	81	158	158	371
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	48	83	108	83	171	96	184	83	77	55	116	115	115	1,219
All Other	3	9	10	7	6	8	6	7	7	7	6	71	71	147
Total Capital Projects	51	92	118	90	177	104	190	90	84	62	122	186	186	1,366
TOTAL DISBURSEMENTS	75	108	132	107	197	119	204	90	96	62	203	344	344	1,737
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	(43)	(42)	(42)	(39)	(37)	(25)	(36)	(46)	323	73	0	0	(94)	(8)
Bond and note proceeds	0	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	0	(94)	(8)
Excess/(Deficiency) of Receipts over Disbursements	(14)	(63)	(26)	3	(73)	12	(112)	41	361	103	(82)	(156)	(156)	(6)
CLOSING BALANCE	(212)	(275)	(301)	(298)	(371)	(359)	(471)	(430)	(69)	34	(48)	(204)	(204)	(204)

**CASHFLOW
DEBT SERVICE FUNDS
2006-2007**
(dollars in millions)

	2006		2007											
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	Total	
OPENING BALANCE	221	367	611	277	248	329	299	513	712	453	602	799	221	
RECEIPTS:														
Taxes	1,668	493	1,126	700	768	991	533	291	879	1,962	872	750	11,033	
Miscellaneous Receipts	76	47	64	36	82	77	66	78	55	82	114	71	848	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	1,744	540	1,190	736	850	1,068	599	369	934	2,044	986	821	11,881	
DISBURSEMENTS:														
State Operations	0	2	4	13	3	4	0	2	8	1	3	4	44	
Debt Service	268	185	321	113	216	630	360	235	633	66	270	1,154	4,451	
TOTAL DISBURSEMENTS	268	187	325	126	219	634	360	237	641	67	273	1,158	4,495	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	457	457	431	194	435	636	583	471	667	266	264	739	5,600	
Transfers to other funds	(1,787)	(566)	(1,630)	(833)	(985)	(1,100)	(608)	(404)	(1,219)	(2,094)	(780)	(968)	(12,974)	
NET OTHER FINANCING SOURCES/(USES)	(1,330)	(709)	(1,199)	(639)	(550)	(464)	(25)	67	(552)	(1,828)	(516)	(229)	(7,374)	
Excess/(Deficiency) of Receipts over Disbursements	146	244	(334)	(29)	81	(30)	214	199	(259)	149	197	(566)	12	
CLOSING BALANCE	367	611	277	248	329	299	513	712	453	602	799	233	233	

2006-07 Year-End Report

CASH DISBURSEMENTS BY FUNCTION GENERAL FUND (thousands of dollars)

	<u>2005-2006 Actual</u>	<u>2006-2007 Year-End</u>	<u>Annual Change</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	46,901	54,354	7,453
Consumer Protection Board	19	0	(19)
Economic Development, Department of	43,967	40,663	(3,304)
Empire State Development Corporation	45,829	77,390	31,561
Housing and Community Renewal, Division of	78,882	81,023	2,141
Olympic Regional Development Authority	8,350	7,986	(364)
Science, Technology and Academic Research, Office of	42,794	48,328	5,534
Functional Total	<u>266,742</u>	<u>309,744</u>	<u>43,002</u>
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	4,278	4,567	289
Environmental Conservation, Department of	105,107	126,752	21,645
Parks, Recreation and Historic Preservation, Office of	129,630	142,756	13,126
Functional Total	<u>239,015</u>	<u>274,075</u>	<u>35,060</u>
TRANSPORTATION			
Motor Vehicles, Department of	74	0	(74)
Transportation, Department of	151,731	61,496	(90,235)
Functional Total	<u>151,805</u>	<u>61,496</u>	<u>(90,309)</u>
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	18	0	(18)
Aging, Office for the	79,281	99,391	20,110
Children and Family Services, Office of	1,457,406	1,592,669	135,263
Health, Department of	9,179,836	10,090,517	910,681
<i>Medical Assistance</i>	8,290,981	9,016,852	725,871
<i>Medicaid Administration</i>	190,880	317,927	127,047
<i>All Other</i>	697,975	755,738	57,763
Human Rights, Division of	12,814	13,247	433
Labor, Department of	12,337	17,763	5,426
Medicaid Inspector General, Office of	0	12,386	12,386
Prevention of Domestic Violence, Office of	1,937	2,279	342
Temporary and Disability Assistance, Office of	1,347,042	1,332,423	(14,619)
<i>Welfare Assistance</i>	882,398	868,378	(14,020)
<i>Welfare Administration</i>	368,537	380,495	11,958
<i>All Other</i>	96,107	83,550	(12,557)
Welfare Inspector General, Office of	671	381	(290)
Workers' Compensation Board	0	1	1
Functional Total	<u>12,091,342</u>	<u>13,161,057</u>	<u>1,069,715</u>
MENTAL HEALTH			
Mental Health, Office of	1,358,449	1,580,992	222,543
Mental Retardation and Developmental Disabilities, Office of	869,016	936,332	67,316
Alcohol and Substance Abuse Services, Office of	301,412	331,444	30,032
Quality of Care for the Mentally Disabled, Commission on	3,922	4,212	290
Functional Total	<u>2,532,799</u>	<u>2,852,980</u>	<u>320,181</u>

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Year-End</u>	<u>Annual</u> <u>Change</u>
PUBLIC PROTECTION			
Capital Defenders Office	4,572	1,558	(3,014)
Correction, Commission of	2,510	2,606	96
Correctional Services, Department of	2,036,054	2,495,239	459,185
Crime Victims Board	3,655	3,978	323
Criminal Justice Services, Division of	99,919	118,110	18,191
Homeland Security	9,142	12,974	3,832
Investigation, Temporary State Commission of	3,403	3,493	90
Judicial Commissions	2,714	2,785	71
Military and Naval Affairs, Division of	50,747	128,173	77,426
Parole, Division of	190,969	194,359	3,390
Probation and Correctional Alternatives, Division of	72,036	72,475	439
State Police, Division of	454,215	484,155	29,940
Functional Total	<u>2,929,936</u>	<u>3,519,905</u>	<u>589,969</u>
EDUCATION			
Arts, Council on the	41,965	48,835	6,870
City University of New York	505,440	992,969	487,529
Education, Department of	<u>15,004,267</u>	<u>16,280,164</u>	<u>1,275,897</u>
<i>School Aid</i>	13,499,886	14,664,379	1,164,493
<i>Handicapped</i>	884,328	975,615	91,287
<i>All Other</i>	620,053	640,170	20,117
Higher Education Services Corporation	889,328	847,067	(42,261)
State University of New York	<u>1,371,165</u>	<u>1,600,093</u>	<u>228,928</u>
Functional Total	<u>17,812,165</u>	<u>19,769,128</u>	<u>1,956,963</u>
GENERAL GOVERNMENT			
Audit and Control, Department of	167,788	173,347	5,559
Budget, Division of the	27,970	30,364	2,394
Civil Service, Department of	25,391	23,118	(2,273)
Elections, State Board of	3,764	4,643	879
Employee Relations, Office of	3,553	3,837	284
Executive Chamber	13,937	14,516	579
General Services, Office of	146,645	163,775	17,130
Inspector General, Office of	4,446	4,395	(51)
Law, Department of	119,161	121,934	2,773
Lieutenant Governor, Office of the	348	360	12
Racing and Wagering Board, State	0	162	162
Real Property Services, Office of	13,645	17,050	3,405
Regulatory Reform, Governor's Office of	3,661	3,509	(152)
State Labor Relations Board	3,508	3,361	(147)
State, Department of	45,794	37,057	(8,737)
Tax Appeals, Division of	2,958	3,228	270
Taxation and Finance, Department of	312,337	322,741	10,404
Technology, Office for	20,789	19,000	(1,789)
TSC Lobbying	1,288	1,943	655
Veterans Affairs, Division of	12,610	13,037	427
Functional Total	<u>929,593</u>	<u>961,377</u>	<u>31,784</u>

CASH DISBURSEMENTS BY FUNCTION
 GENERAL FUND
 (thousands of dollars)

	<u>2005-2006</u> Actual	<u>2006-2007</u> Year-End	<u>Annual</u> Change
ALL OTHER CATEGORIES			
Legislature	210,051	213,118	3,067
Judiciary (excluding fringe benefits)	1,432,414	1,531,223	98,809
Local Government Assistance	1,018,896	1,156,176	137,280
Long-Term Debt Service	1,709,837	1,906,284	196,447
Capital Projects	285,524	388,775	103,251
General State Charges	3,975,168	4,403,099	427,931
Miscellaneous	909,435	1,082,970	173,535
Functional Total	<u>9,541,325</u>	<u>10,681,645</u>	<u>1,140,320</u>
TOTAL GENERAL FUND SPENDING	<u><u>46,494,722</u></u>	<u><u>51,591,407</u></u>	<u><u>5,096,685</u></u>

2006-07 Year-End Report

CASH DISBURSEMENTS BY FUNCTION STATE FUNDS (thousands of dollars)

	2005-2006 Actual	2006-2007 Year-End	Annual Change
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	70,726	78,852	8,126
Alcoholic Beverage Control	10,286	11,696	1,410
Banking Department	56,278	57,224	946
Consumer Protection Board	2,622	2,792	170
Economic Development, Department of	228,267	93,293	(134,974)
Empire State Development Corporation	45,829	169,786	123,957
Energy Research and Development Authority	26,151	28,865	2,714
Housing and Community Renewal, Division of	190,599	197,784	7,185
Insurance Department	124,142	145,590	21,448
Olympic Regional Development Authority	8,550	8,250	(300)
Public Service, Department of	49,147	50,029	882
Science, Technology and Academic Research, Office of	55,778	50,512	(5,266)
Universal Broadband	0	0	0
Functional Total	868,375	894,673	26,298
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	4,278	4,567	289
Environmental Conservation, Department of	630,990	669,507	38,517
Environmental Facilities Corporation	8,034	8,416	382
Parks, Recreation and Historic Preservation, Office of	242,292	276,202	33,910
Functional Total	885,594	958,692	73,098
TRANSPORTATION			
Motor Vehicles, Department of	226,411	246,244	19,833
Thruway Authority	1,671	1,775	104
Metropolitan Transportation Authority	38,078	0	(38,078)
Transportation, Department of	3,856,396	3,996,890	140,494
Functional Total	4,122,556	4,244,909	122,353
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	18	0	(18)
Aging, Office for the	80,304	102,547	22,243
Blind, Office for the	0	0	0
Children and Family Services, Office of	1,478,893	1,616,661	137,768
Health, Department of	14,858,949	16,248,536	1,389,587
<i>Medical Assistance</i>	11,522,379	12,520,732	998,353
<i>Medicaid Administration</i>	190,880	317,927	127,047
<i>All Other</i>	3,145,690	3,409,877	264,187
Human Rights, Division of	12,814	13,322	508
Labor, Department of	82,604	64,663	(17,941)
Medicaid Inspector General, Office of	1,049	16,584	15,535
Prevention of Domestic Violence, Office of	1,937	2,279	342
Stem Cell Initiatives	0	0	0

2006-07 Year-End Report

CASH DISBURSEMENTS BY FUNCTION STATE FUNDS (thousands of dollars)

	2005-2006 Actual	2006-2007 Year-End	Annual Change
HEALTH AND SOCIAL WELFARE (Continued)			
Temporary and Disability Assistance, Office of	1,427,877	1,391,049	(36,828)
<i>Welfare Assistance</i>	882,398	868,378	(14,020)
<i>Welfare Administration</i>	368,537	380,495	11,958
<i>All Other</i>	176,942	142,176	(34,766)
Welfare Inspector General, Office of	671	381	(290)
Workers' Compensation Board	138,436	145,404	6,968
Functional Total	18,083,552	19,601,426	1,517,874
MENTAL HEALTH			
Mental Health, Office of	1,580,579	1,813,524	232,945
Mental Hygiene, Department of	8,138	8,274	136
Mental Retardation and Developmental Disabilities, Office of	952,140	1,097,217	145,077
Alcohol and Substance Abuse Services, Office of	336,494	376,976	40,482
Quality of Care for the Mentally Disabled, Commission on	4,088	4,402	314
Functional Total	2,881,439	3,300,393	418,954
PUBLIC PROTECTION			
Capital Defenders Office	4,572	1,558	(3,014)
Correction, Commission of	2,510	2,606	96
Correctional Services, Department of	2,285,760	2,707,367	421,607
Crime Victims Board	24,806	29,968	5,162
Criminal Justice Services, Division of	114,076	136,571	22,495
Homeland Security	15,852	18,675	2,823
Investigation, Temporary State Commission of	3,586	3,551	(35)
Judicial Commissions	2,714	2,785	71
Military and Naval Affairs, Division of	66,478	144,059	77,581
Parole, Division of	190,969	194,359	3,390
Probation and Correctional Alternatives, Division of	72,036	72,475	439
State Police, Division of	591,065	639,271	48,206
Functional Total	3,374,424	3,953,245	578,821
EDUCATION			
Arts, Council on the	42,165	48,835	6,670
City University of New York	619,871	1,064,544	444,673
Education, Department of	20,599,472	23,038,038	2,438,566
<i>School Aid (includes EXCEL)</i>	15,775,588	17,312,362	1,536,774
<i>STAR Property Tax Relief</i>	3,213,204	3,993,970	780,766
<i>Handicapped</i>	884,328	975,615	91,287
<i>All Other</i>	726,352	756,091	29,739
Higher Education Services Corporation	1,014,692	950,909	(63,783)
State University Construction Fund	10,013	13,157	3,144
State University of New York	4,806,062	5,280,893	474,831
Functional Total	27,092,275	30,396,376	3,304,101

2006-07 Year-End Report

CASH DISBURSEMENTS BY FUNCTION STATE FUNDS (thousands of dollars)

	2005-2006 Actual	2006-2007 Year-End	Annual Change
GENERAL GOVERNMENT			
Audit and Control, Department of	225,148	244,078	18,930
Budget, Division of the	37,423	54,817	17,394
Civil Service, Department of	26,391	24,363	(2,028)
Elections, State Board of	3,769	4,643	874
Employee Relations, Office of	3,579	3,852	273
Executive Chamber	13,937	14,517	580
General Services, Office of	254,335	250,164	(4,171)
Inspector General, Office of	5,336	5,933	597
Law, Department of	158,821	169,881	11,060
Lieutenant Governor, Office of the	348	360	12
Lottery, Division of	176,524	177,360	836
Racing and Wagering Board, State	13,093	16,899	3,806
Real Property Services, Office of	43,830	47,620	3,790
Regulatory Reform, Governor's Office of	3,661	3,509	(152)
State Labor Relations Board	3,508	3,376	(132)
State, Department of	102,208	100,039	(2,169)
Tax Appeals, Division of	2,958	3,228	270
Taxation and Finance, Department of	341,429	355,110	13,681
Technology, Office for	21,018	19,258	(1,760)
TSC Lobbying	1,572	2,338	766
Veterans Affairs, Division of	12,632	13,037	405
Functional Total	<u>1,451,520</u>	<u>1,514,382</u>	<u>62,862</u>
ALL OTHER CATEGORIES			
Legislature	210,051	213,118	3,067
Judiciary (excluding fringe benefits)	1,613,669	1,726,490	112,821
Local Government Assistance	1,018,896	1,156,176	137,280
Long-Term Debt Service	3,701,385	4,450,737	749,352
General State Charges	4,521,083	4,996,796	475,713
Miscellaneous	(101,636)	(96,299)	5,337
Functional Total	<u>10,963,448</u>	<u>12,447,018</u>	<u>1,483,570</u>
TOTAL STATE FUNDS SPENDING	<u><u>69,723,183</u></u>	<u><u>77,311,114</u></u>	<u><u>7,587,931</u></u>

2006-07 Year-End Report

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

	2005-2006 Actual	2006-2007 Year-End	Annual Change
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	85,677	94,967	9,290
Alcoholic Beverage Control	10,286	11,696	1,410
Banking Department	56,278	57,224	946
Consumer Protection Board	2,622	2,792	170
Economic Development, Department of	228,282	93,298	(134,984)
Empire State Development Corporation	45,829	169,786	123,957
Energy Research and Development Authority	26,151	28,865	2,714
Housing and Community Renewal, Division of	259,549	272,073	12,524
Insurance Department	124,142	145,590	21,448
Olympic Regional Development Authority	8,550	8,250	(300)
Public Service, Department of	50,453	50,931	478
Science, Technology and Academic Research, Office of	61,470	52,054	(9,416)
Universal Broadband	0	0	0
Functional Total	959,289	987,526	28,237
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	4,398	4,599	201
Environmental Conservation, Department of	816,091	818,004	1,913
Environmental Facilities Corporation	8,034	8,416	382
Parks, Recreation and Historic Preservation, Office of	248,425	284,161	35,736
Functional Total	1,076,948	1,115,180	38,232
TRANSPORTATION			
Motor Vehicles, Department of	238,186	257,839	19,653
Thruway Authority	1,671	1,775	104
Metropolitan Transportation Authority	38,078	0	(38,078)
Transportation, Department of	5,323,373	5,553,463	230,090
Functional Total	5,601,308	5,813,077	211,769
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	18	0	(18)
Aging, Office for the	185,728	197,862	12,134
Blind, Office for the	0	0	0
Children and Family Services, Office of	3,196,604	2,711,049	(485,555)
Health, Department of	35,203,517	37,770,668	2,567,151
<i>Medical Assistance</i>	30,209,572	32,388,167	2,178,595
<i>Medicaid Administration</i>	575,158	745,398	170,240
<i>All Other</i>	4,418,787	4,637,103	218,316
Human Rights, Division of	14,942	16,226	1,284
Labor, Department of	573,213	518,146	(55,067)
Medicaid Inspector General, Office of	1,049	34,842	33,793
Prevention of Domestic Violence, Office of	1,985	2,315	330
Stem Cell Initiatives	0	0	0

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

	2005-2006 Actual	2006-2007 Year-End	Annual Change
HEALTH AND SOCIAL WELFARE (Continued)			
Temporary and Disability Assistance, Office of	4,391,625	4,458,289	66,664
<i>Welfare Assistance</i>	2,979,052	3,110,913	131,861
<i>Welfare Administration</i>	368,537	380,495	11,958
<i>All Other</i>	1,044,036	966,881	(77,155)
Welfare Inspector General, Office of	1,004	1,074	70
Workers' Compensation Board	140,892	148,277	7,385
Functional Total	43,710,577	45,858,748	2,148,171
MENTAL HEALTH			
Mental Health, Office of	2,199,159	2,335,339	136,180
Mental Hygiene, Department of	9,370	8,473	(897)
Mental Retardation and Developmental Disabilities, Office of	2,930,056	3,168,254	238,198
Alcohol and Substance Abuse Services, Office of	484,034	521,906	37,872
Developmental Disabilities Planning Council	4,081	4,129	48
Quality of Care for the Mentally Disabled, Commission on	12,770	12,605	(165)
Functional Total	5,639,470	6,050,706	411,236
PUBLIC PROTECTION			
Capital Defenders Office	4,572	1,558	(3,014)
Correction, Commission of	2,515	2,621	106
Correctional Services, Department of	2,316,062	2,736,338	420,276
Crime Victims Board	55,565	60,073	4,508
Criminal Justice Services, Division of	193,492	267,326	73,834
Homeland Security	19,586	29,562	9,976
Investigation, Temporary State Commission of	3,586	3,551	(35)
Judicial Commissions	2,714	2,785	71
Military and Naval Affairs, Division of	209,562	401,610	192,048
Parole, Division of	193,231	194,729	1,498
Probation and Correctional Alternatives, Division of	72,254	72,752	498
State Police, Division of	598,904	644,506	45,602
Functional Total	3,672,043	4,417,411	745,368
EDUCATION			
Arts, Council on the	42,825	49,244	6,419
City University of New York	619,871	1,064,544	444,673
Education, Department of	24,250,119	26,657,044	2,406,925
<i>School Aid (includes EXCEL)</i>	18,549,341	20,088,579	1,539,238
<i>STAR Property Tax Relief</i>	3,213,204	3,993,970	780,766
<i>Handicapped</i>	1,560,076	1,620,800	60,724
<i>All Other</i>	927,498	953,695	26,197
Higher Education Services Corporation	1,018,291	956,737	(61,554)
State University Construction Fund	10,013	13,157	3,144
State University of New York	4,964,540	5,447,926	483,386
Functional Total	30,905,659	34,188,652	3,282,993

2006-07 Year-End Report

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

	2005-2006 Actual	2006-2007 Year-End	Annual Change
GENERAL GOVERNMENT			
Audit and Control, Department of	225,148	244,078	18,930
Budget, Division of the	37,423	54,817	17,394
Civil Service, Department of	26,391	24,363	(2,028)
Elections, State Board of	4,206	13,037	8,831
Employee Relations, Office of	3,579	3,852	273
Executive Chamber	13,937	14,517	580
General Services, Office of	260,359	255,060	(5,299)
Inspector General, Office of	5,336	5,933	597
Law, Department of	182,295	193,461	11,166
Lieutenant Governor, Office of the	348	360	12
Lottery, Division of	176,524	177,360	836
Racing and Wagering Board, State	13,093	16,899	3,806
Real Property Services, Office of	43,830	47,620	3,790
Regulatory Reform, Governor's Office of	3,661	3,509	(152)
State Labor Relations Board	3,508	3,376	(132)
State, Department of	158,651	148,140	(10,511)
Tax Appeals, Division of	2,958	3,228	270
Taxation and Finance, Department of	341,429	355,452	14,023
Technology, Office for	21,018	19,258	(1,760)
TSC Lobbying	1,572	2,338	766
Veterans Affairs, Division of	13,621	14,117	496
Functional Total	<u>1,538,887</u>	<u>1,600,775</u>	<u>61,888</u>
ALL OTHER CATEGORIES			
Legislature	210,051	213,118	3,067
Judiciary (excluding fringe benefits)	1,618,170	1,731,791	113,621
World Trade Center	38,003	37,020	(983)
Local Government Assistance	1,018,896	1,156,176	137,280
Long-Term Debt Service	3,701,385	4,450,737	749,352
General State Charges	4,735,317	5,222,834	487,517
Miscellaneous	(84,564)	(79,832)	4,732
Functional Total	<u>11,237,258</u>	<u>12,731,844</u>	<u>1,494,586</u>
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	<u>104,341,439</u>	<u>112,763,919</u>	<u>8,422,480</u>

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Alcoholic Beverage Control	39,679	40,736	43,802	46,901	54,354
Banking Department	0	0	0	0	0
Consumer Protection Board	441	457	315	19	0
Economic Development, Department of	21,938	32,730	42,828	43,967	40,596
Empire State Development Corporation	69,481	39,111	11,977	45,829	77,390
Energy Research and Development Authority	0	0	0	0	67
Housing and Community Renewal, Division of	82,971	77,391	70,963	78,882	81,023
Olympic Regional Development Authority	7,471	7,400	9,050	8,350	7,986
Science, Technology and Academic Research, Office of	30,735	32,602	46,612	42,794	48,328
Functional Total	252,716	230,427	225,547	266,742	309,744
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,266	3,889	4,271	4,278	4,567
Environmental Conservation, Department of	110,005	99,363	112,524	105,107	126,752
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	123,981	116,574	120,982	129,630	142,756
Functional Total	238,252	219,826	237,777	239,015	274,075
TRANSPORTATION					
Motor Vehicles, Department of	106,542	1,025	4,244	74	0
Transportation, Department of	164,989	163,703	114,745	151,731	61,496
Functional Total	271,531	164,728	118,989	151,805	61,496
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	882	828	717	18	0
Aging, Office for the	69,101	72,262	72,360	79,281	99,391
Children and Family Services, Office of	1,199,295	1,302,782	1,336,036	1,457,406	1,592,669
Health, Department of	6,686,464	6,988,664	7,768,959	9,179,836	10,090,517
Medical Assistance	5,869,468	6,143,547	6,953,096	8,290,981	9,016,852
Medicaid Administration	112,279	124,311	114,892	190,880	317,927
All Other	704,717	720,806	700,971	697,975	755,738
Human Rights, Division of	13,082	13,540	13,492	12,814	13,247
Labor, Department of	36,531	52,341	13,124	12,337	17,763
Medicaid Inspector General, Office of	0	0	0	0	12,386
Prevention of Domestic Violence, Office of	2,611	1,677	2,697	1,937	2,279
Temporary and Disability Assistance, Office of	870,035	1,558,845	1,518,623	1,347,042	1,332,423
Welfare Assistance	487,845	1,088,966	1,135,568	882,398	868,378
Welfare Administration	300,526	378,024	304,281	368,537	380,495
All Other	81,664	91,855	78,774	96,107	83,550
Welfare Inspector General, Office of	624	572	674	671	381
Workers' Compensation Board	0	0	0	0	1
Functional Total	8,878,625	9,991,511	10,726,682	12,091,342	13,161,057

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
MENTAL HEALTH					
Mental Health, Office of	1,301,688	1,151,019	1,335,003	1,358,449	1,580,992
Mental Retardation and Developmental Disabilities, Office of	768,428	689,239	863,225	869,016	936,332
Alcohol and Substance Abuse Services, Office of	300,033	294,134	302,387	301,412	331,444
Quality of Care for the Mentally Disabled, Commission on	3,083	2,875	2,881	3,922	4,212
Functional Total	2,373,232	2,137,267	2,503,496	2,532,799	2,852,980
PUBLIC PROTECTION					
Capital Defenders Office	12,039	12,519	11,335	4,572	1,558
Correction, Commission of	2,539	2,472	2,511	2,510	2,606
Correctional Services, Department of	1,804,418	1,911,907	2,057,499	2,036,054	2,495,239
Crime Victims Board	23,149	8,276	2,794	3,655	3,978
Criminal Justice Services, Division of	97,291	96,937	97,565	99,919	118,110
Homeland Security	3,763	4,717	6,968	9,142	12,974
Investigation, Temporary State Commission of	2,901	2,953	3,151	3,403	3,493
Judicial Commissions	2,274	2,298	2,647	2,714	2,785
Military and Naval Affairs, Division of	47,564	54,101	29,145	50,747	128,173
Parole, Division of	183,713	185,480	175,770	190,969	194,359
Probation and Correctional Alternatives, Division of	80,718	79,267	71,042	72,036	72,475
State Police, Division of	344,943	367,771	331,811	454,215	484,155
Functional Total	2,605,312	2,728,698	2,792,238	2,929,936	3,519,905
EDUCATION					
Arts, Council on the	51,308	45,365	44,758	41,965	48,835
City University of New York	639,033	952,698	755,180	505,440	992,969
Education, Department of	12,312,962	15,052,116	14,184,507	15,004,267	16,280,164
School Aid	10,967,485	13,685,258	12,759,113	13,499,886	14,664,379
Handicapped	717,058	750,298	835,884	884,328	975,615
All Other	628,419	616,560	589,510	620,053	640,170
Higher Education Services Corporation	309,732	584,591	928,159	889,328	847,067
State University of New York	1,429,160	1,234,527	1,279,714	1,371,165	1,600,093
Functional Total	14,742,195	17,869,297	17,192,318	17,812,165	19,769,128

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

	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
GENERAL GOVERNMENT					
Audit and Control, Department of	151,673	146,318	156,540	167,788	173,347
Budget, Division of the	26,204	23,011	24,689	27,970	30,364
Civil Service, Department of	28,937	19,399	21,658	25,391	23,118
Elections, State Board of	3,506	3,356	3,374	3,764	4,643
Employee Relations, Office of	4,038	3,276	3,215	3,553	3,837
Executive Chamber	16,036	12,451	13,521	13,937	14,516
General Services, Office of	122,209	114,351	121,141	146,645	163,775
Inspector General, Office of	4,059	4,404	4,136	4,446	4,395
Law, Department of	118,611	110,553	114,518	119,161	121,934
Lieutenant Governor, Office of the	452	358	378	348	360
Racing and Wagering Board, State	9,599	(234)	0	0	162
Real Property Services, Office of	32,838	27,612	20,837	13,645	17,050
Regulatory Reform, Governor's Office of	3,347	3,227	3,458	3,661	3,509
State Labor Relations Board	3,650	3,229	3,394	3,508	3,361
State, Department of	29,738	32,153	33,924	45,794	37,057
Tax Appeals, Division of	3,018	2,676	2,781	2,958	3,228
Taxation and Finance, Department of	318,577	308,508	309,622	312,337	322,741
Technology, Office for	47,207	32,737	20,212	20,789	19,000
TSC Lobbying	1,009	929	1,034	1,288	1,943
Veterans Affairs, Division of	10,848	10,882	11,646	12,610	13,037
Functional Total	<u>935,556</u>	<u>859,196</u>	<u>870,078</u>	<u>929,593</u>	<u>961,377</u>
ALL OTHER CATEGORIES					
Legislature	216,679	200,752	206,711	210,051	213,118
Judiciary (excluding fringe benefits)	1,308,192	1,282,759	1,356,498	1,432,414	1,531,223
Local Government Assistance	824,861	812,184	960,946	1,018,896	1,156,176
Long-Term Debt Service	1,495,878	1,473,720	1,730,861	1,709,837	1,906,284
Capital Projects	177,786	228,582	212,293	285,524	388,775
General State Charges	2,699,440	3,246,629	3,652,827	3,975,168	4,403,099
Miscellaneous	592,831	620,159	831,588	909,435	1,082,970
Functional Total	<u>7,315,667</u>	<u>7,864,785</u>	<u>8,951,724</u>	<u>9,541,325</u>	<u>10,681,645</u>
TOTAL GENERAL FUND SPENDING	<u>37,613,086</u>	<u>42,065,735</u>	<u>43,618,849</u>	<u>46,494,722</u>	<u>51,591,407</u>

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	64,799	60,976	69,687	70,726	78,852
Alcoholic Beverage Control	10,686	10,501	9,992	10,286	11,696
Banking Department	58,262	55,390	57,375	56,278	57,224
Consumer Protection Board	3,447	3,113	2,193	2,622	2,792
Economic Development, Department of	93,887	42,777	54,344	228,267	93,293
Empire State Development Corporation	86,245	39,396	29,728	45,829	169,786
Energy Research and Development Authority	26,549	29,557	26,135	26,151	28,865
Housing and Community Renewal, Division of	211,864	185,708	187,126	190,599	197,784
Insurance Department	100,255	105,913	121,655	124,142	145,590
Olympic Regional Development Authority	7,627	7,575	9,282	8,550	8,250
Public Service, Department of	53,893	46,086	49,268	49,147	50,029
Science, Technology and Academic Research, Office of	43,207	36,794	53,404	55,778	50,512
Universal Broadband	0	0	0	0	0
Functional Total	760,721	623,786	670,189	868,375	894,673
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,266	3,889	4,271	4,278	4,567
Environmental Conservation, Department of	543,789	624,034	556,629	630,990	669,507
Environmental Facilities Corporation	10,424	6,788	14,653	8,034	8,416
Parks, Recreation and Historic Preservation, Office of	208,840	207,272	215,719	242,292	276,202
Functional Total	767,319	841,983	791,272	885,594	958,692
TRANSPORTATION					
Motor Vehicles, Department of	198,023	188,994	199,227	226,411	246,244
Thruway Authority	2,269	2,865	1,473	1,671	1,775
Metropolitan Transportation Authority	0	0	0	38,078	0
Transportation, Department of	3,463,865	3,326,616	3,267,780	3,856,396	3,996,890
Functional Total	3,664,157	3,518,475	3,468,480	4,122,556	4,244,909
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	937	977	859	18	0
Aging, Office for the	73,740	74,680	73,012	80,304	102,547
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,232,168	1,331,869	1,353,550	1,478,893	1,616,661
Health, Department of	10,470,154	11,153,828	11,887,486	14,858,949	16,248,536
Medical Assistance	8,331,447	8,915,218	9,577,068	11,522,379	12,520,732
Medicaid Administration	112,279	124,311	114,892	190,880	317,927
All Other	2,026,428	2,114,299	2,195,526	3,145,690	3,409,877
Human Rights, Division of	13,082	13,540	13,492	12,814	13,322
Labor, Department of	77,930	111,856	96,344	82,604	64,663
Medicaid Inspector General, Office of	0	0	0	1,049	16,584
Prevention of Domestic Violence, Office of	2,617	1,679	2,697	1,937	2,279
Stern Cell Initiatives	0	0	0	0	0

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of		1,604,293	1,579,779	1,427,877	1,391,049
<i>Welfare Assistance</i>	929,242	1,088,966	1,135,568	882,398	868,378
<i>Welfare Administration</i>	487,845	378,024	304,281	368,537	380,495
<i>All Other</i>	140,871	137,303	139,930	176,942	142,176
Welfare Inspector General, Office of	624	572	674	671	381
Workers' Compensation Board	130,678	126,458	130,193	138,436	145,404
Functional Total	12,931,172	14,419,752	15,138,086	18,083,552	19,601,426
MENTAL HEALTH					
Mental Health, Office of	1,498,590	1,372,919	1,542,372	1,580,579	1,813,524
Mental Hygiene, Department of	0	0	0	8,138	8,274
Mental Retardation and Developmental Disabilities, Office of	834,980	754,282	933,187	952,140	1,097,217
Alcohol and Substance Abuse Services, Office of	324,944	314,442	338,784	336,494	376,976
Quality of Care for the Mentally Disabled, Commission on	3,086	2,875	2,881	4,088	4,402
Functional Total	2,661,600	2,444,518	2,817,224	2,881,439	3,300,393
PUBLIC PROTECTION					
Capital Defenders Office	12,039	12,519	11,335	4,572	1,558
Correction, Commission of	2,539	2,472	2,511	2,510	2,606
Correctional Services, Department of	1,999,383	2,096,799	2,237,899	2,285,760	2,707,367
Crime Victims Board	50,094	28,677	23,718	24,806	29,968
Criminal Justice Services, Division of	108,483	105,421	108,213	114,076	136,571
Homeland Security	8,566	25,769	17,880	15,852	18,675
Investigation, Temporary State Commission of	3,068	3,071	3,288	3,586	3,551
Judicial Commissions	2,274	2,298	2,647	2,714	2,785
Military and Naval Affairs, Division of	62,117	70,031	44,269	66,478	144,059
Parole, Division of	183,723	185,510	175,773	190,969	194,359
Probation and Correctional Alternatives, Division of	83,779	79,638	71,085	72,036	72,475
State Police, Division of	428,206	491,422	472,177	591,065	639,271
Functional Total	2,944,271	3,103,627	3,170,795	3,374,424	3,953,245
EDUCATION					
Arts, Council on the	51,408	45,465	44,758	42,165	48,835
City University of New York	718,273	1,049,562	860,680	619,871	1,064,544
Education, Department of	16,974,612	19,838,111	19,621,171	20,599,472	23,038,038
<i>School Aid (includes EXCEL)</i>	12,864,185	15,561,534	15,049,065	15,775,588	17,312,362
<i>STAR Property Tax Relief</i>	2,664,102	2,819,455	3,058,940	3,213,204	3,993,970
<i>Handicapped</i>	717,058	750,298	835,884	884,328	975,615
<i>All Other</i>	729,267	706,824	677,282	726,352	756,091
Higher Education Services Corporation	388,737	653,797	998,350	1,014,692	950,909
State University Construction Fund	8,818	8,184	9,139	10,013	13,157
State University of New York	4,090,826	4,171,340	4,438,379	4,806,062	5,280,893
Functional Total	22,232,674	25,766,459	25,972,477	27,092,275	30,396,376

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
GENERAL GOVERNMENT					
Audit and Control, Department of	155,011	148,963	211,261	225,148	244,078
Budget, Division of the	31,385	28,955	32,214	37,423	54,817
Civil Service, Department of	30,167	20,120	22,408	26,391	24,363
Elections, State Board of	3,506	3,356	3,374	3,769	4,643
Employee Relations, Office of	4,082	3,298	3,231	3,579	3,852
Executive Chamber	16,103	12,458	13,521	13,937	14,517
General Services, Office of	184,787	195,645	211,609	254,335	250,164
Inspector General, Office of	5,115	5,194	5,082	5,336	5,933
Law, Department of	140,408	131,137	153,129	158,821	169,881
Lieutenant Governor, Office of the	452	358	378	348	360
Lottery, Division of	161,657	159,224	175,823	176,524	177,360
Racing and Wagering Board, State	13,999	13,734	14,656	13,093	16,899
Real Property Services, Office of	43,514	46,108	47,492	43,830	47,620
Regulatory Reform, Governor's Office of	3,347	3,227	3,458	3,661	3,509
State Labor Relations Board	3,697	3,262	3,394	3,508	3,376
State, Department of	76,523	75,045	79,916	102,208	100,039
Tax Appeals, Division of	3,018	2,676	2,781	2,958	3,228
Taxation and Finance, Department of	347,577	343,892	343,692	341,429	355,110
Technology, Office for	47,207	32,737	20,212	21,018	19,258
TSC Lobbying	1,168	1,044	1,273	1,572	2,338
Veterans Affairs, Division of	11,188	11,016	11,687	12,632	13,037
Functional Total	1,283,911	1,241,449	1,360,591	1,451,520	1,514,382
ALL OTHER CATEGORIES					
Legislature	218,729	202,252	206,711	210,051	213,118
Judiciary (excluding fringe benefits)	1,453,830	1,426,526	1,503,555	1,613,669	1,726,490
Local Government Assistance	824,861	812,184	960,946	1,018,896	1,156,176
Long-Term Debt Service	3,038,389	3,351,304	3,787,726	3,701,385	4,450,737
General State Charges	3,056,164	3,670,833	4,176,660	4,521,093	4,996,796
Miscellaneous	(86,729)	(90,865)	(53,093)	(101,636)	(96,299)
Functional Total	8,505,244	9,372,234	10,582,505	10,963,448	12,447,018
TOTAL STATE FUNDS SPENDING	55,751,069	61,332,283	63,971,619	69,723,183	77,311,114

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	83,592	71,359	80,121	85,677	94,967
Alcoholic Beverage Control	10,746	10,558	10,016	10,286	11,696
Banking Department	58,262	55,868	57,375	56,278	57,224
Consumer Protection Board	3,447	3,113	2,193	2,622	2,792
Economic Development, Department of	113,415	42,781	54,420	228,282	93,298
Empire State Development Corporation	86,245	39,396	29,728	45,829	169,786
Energy Research and Development Authority	26,549	29,557	26,135	26,151	28,865
Housing and Community Renewal, Division of	272,864	253,043	249,591	259,549	272,073
Insurance Department	100,255	105,913	121,655	124,142	145,590
Olympic Regional Development Authority	7,627	7,575	9,282	8,550	8,250
Public Service, Department of	54,873	47,080	50,374	50,453	50,931
Science, Technology and Academic Research, Office of	48,638	42,095	57,532	61,470	52,054
Universal Broadband	0	0	0	0	0
Functional Total	866,513	708,338	748,422	959,289	987,526
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,483	4,207	4,847	4,398	4,599
Environmental Conservation, Department of	749,531	816,894	744,577	816,091	818,004
Environmental Facilities Corporation	10,424	6,788	14,653	8,034	8,416
Parks, Recreation and Historic Preservation, Office of	215,707	212,898	221,893	248,425	284,161
Functional Total	980,145	1,040,787	985,970	1,076,948	1,115,180
TRANSPORTATION					
Motor Vehicles, Department of	212,705	203,748	213,422	238,186	257,839
Thruway Authority	2,269	2,865	1,473	1,671	1,775
Metropolitan Transportation Authority	0	0	0	38,078	0
Transportation, Department of	4,917,245	4,613,005	4,876,141	5,323,373	5,553,463
Functional Total	5,132,219	4,819,618	5,091,036	5,601,308	5,813,077
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	1,216	1,213	1,124	18	0
Aging, Office for the	168,285	183,675	181,188	185,728	197,862
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	3,250,642	3,319,589	3,144,713	3,196,604	2,711,049
Health, Department of	28,938,961	31,520,794	33,322,281	35,203,517	37,770,668
Medical Assistance	25,233,234	27,643,723	29,354,681	30,209,572	32,388,167
Medicaid Administration	507,681	578,628	564,226	575,158	745,398
All Other	3,198,046	3,298,443	3,403,374	4,418,787	4,637,103
Human Rights, Division of	14,357	14,067	14,692	14,942	16,226
Labor, Department of	849,445	807,122	626,025	573,213	518,146
Medicaid Inspector General, Office of	0	0	0	1,049	34,842
Prevention of Domestic Violence, Office of	2,792	2,063	2,805	1,985	2,315
Stern Cell Initiatives	0	0	0	0	0

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	4,178,251	4,434,316	4,361,663	4,391,625	4,458,289
<i>Welfare Administration</i>	3,030,088	3,106,620	3,133,225	2,979,052	3,110,913
<i>All Other</i>	300,526	378,024	304,281	368,537	380,495
Welfare Inspector General, Office of	847,637	949,672	924,157	1,044,036	966,881
Workers' Compensation Board	1,021	892	1,031	1,004	1,074
<i>Functional Total</i>	131,622	130,832	132,521	140,892	148,277
<i>Functional Total</i>	37,536,592	40,414,563	41,788,043	43,710,577	45,858,748
MENTAL HEALTH					
Mental Health, Office of	2,033,586	2,047,647	2,126,905	2,199,159	2,335,339
Mental Hygiene, Department of	332	1,654	1,739	9,370	8,473
Mental Retardation and Developmental Disabilities, Office of	2,489,532	2,610,809	2,802,318	2,930,056	3,168,254
Developmental Disabilities Planning Council	3,449	3,270	3,444	4,081	4,129
Alcohol and Substance Abuse Services, Office of	464,615	469,495	488,229	484,034	521,906
Quality of Care for the Mentally Disabled, Commission on	9,566	9,797	10,648	12,770	12,605
<i>Functional Total</i>	5,001,080	5,142,672	5,433,283	5,639,470	6,050,706
PUBLIC PROTECTION					
Capital Defenders Office	12,039	12,519	11,335	4,572	1,558
Correction, Commission of	2,544	2,503	2,527	2,515	2,621
Correctional Services, Department of	2,094,622	2,131,352	2,252,553	2,316,062	2,736,338
Crime Victims Board	83,923	63,192	61,521	55,565	60,073
Criminal Justice Services, Division of	159,119	317,156	356,211	193,492	267,326
Homeland Security	8,566	25,769	19,123	19,586	29,562
Investigation, Temporary State Commission of	3,074	3,071	3,288	3,586	3,551
Judicial Commissions	2,274	2,298	2,647	2,714	2,785
Military and Naval Affairs, Division of	1,174,664	1,640,234	1,449,646	209,562	401,610
Parole, Division of	189,443	188,005	180,063	193,231	194,729
Probation and Correctional Alternatives, Division of	84,236	80,234	71,090	72,254	72,752
State Police, Division of	450,126	512,740	485,987	598,904	644,506
<i>Functional Total</i>	4,264,630	4,979,073	4,895,991	3,672,043	4,417,411
EDUCATION					
Arts, Council on the	52,163	46,059	45,466	42,825	49,244
City University of New York	718,273	1,049,562	860,680	619,871	1,064,544
Education, Department of	19,374,001	22,986,990	22,913,517	24,250,119	26,657,044
<i>School Aid (includes EXCEL)</i>	14,618,056	17,927,823	17,592,818	18,549,341	20,088,579
<i>STAR Property Tax Relief</i>	2,664,102	2,819,455	3,058,940	3,213,204	3,993,970
<i>Handicapped</i>	1,178,923	1,356,210	1,413,453	1,560,076	1,620,800
<i>All Other</i>	912,920	883,502	848,306	927,498	953,695
Higher Education Services Corporation	780,689	881,988	1,016,771	1,018,291	956,737
State University Construction Fund	8,825	8,184	9,139	10,013	13,157
State University of New York	4,256,497	4,345,062	4,604,901	4,964,540	5,447,926
<i>Functional Total</i>	25,190,448	29,317,845	29,450,474	30,905,659	34,188,652

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
GENERAL GOVERNMENT					
Audit and Control, Department of	155,011	148,963	211,261	225,148	244,078
Budget, Division of the	31,385	28,955	32,214	37,423	54,817
Civil Service, Department of	30,181	20,148	22,408	26,391	24,363
Elections, State Board of	3,506	3,356	3,374	4,206	13,037
Employee Relations, Office of	4,098	3,298	3,231	3,579	3,852
Executive Chamber	16,103	12,458	13,521	13,937	14,517
General Services, Office of	189,075	200,233	217,696	260,359	255,060
Inspector General, Office of	5,115	5,194	5,082	5,336	5,933
Law, Department of	162,718	149,095	174,695	182,295	193,461
Lieutenant Governor, Office of the	452	358	378	348	360
Lottery, Division of	161,657	159,224	175,823	176,524	177,360
Racing and Wagering Board, State	13,999	13,734	14,656	13,093	16,899
Real Property Services, Office of	43,514	46,108	47,492	43,830	47,620
Regulatory Reform, Governor's Office of	3,347	3,227	3,458	3,661	3,509
State Labor Relations Board	3,697	3,262	3,394	3,508	3,376
State, Department of	134,377	141,957	134,849	158,651	148,140
Tax Appeals, Division of	3,018	2,676	2,781	2,958	3,228
Taxation and Finance, Department of	349,333	344,957	343,791	341,429	355,452
Technology, Office for	47,207	32,737	20,212	21,018	19,258
TSC Lobbying	1,168	1,044	1,273	1,572	2,338
Veterans Affairs, Division of	12,149	11,950	12,650	13,621	14,117
Functional Total	1,371,110	1,332,934	1,444,239	1,538,887	1,600,775
ALL OTHER CATEGORIES					
Legislature	218,729	202,252	206,711	210,051	213,118
Judiciary (excluding fringe benefits)	1,458,462	1,431,275	1,507,117	1,618,170	1,731,791
World Trade Center	0	0	39,677	38,003	37,020
Local Government Assistance	824,861	812,184	960,946	1,018,896	1,156,176
Long-Term Debt Service	3,038,389	3,351,304	3,787,726	3,701,385	4,450,737
General State Charges	3,239,839	3,847,354	4,364,799	4,735,317	5,222,834
Miscellaneous	(67,436)	(73,651)	(36,909)	(84,564)	(79,832)
Functional Total	8,712,844	9,570,718	10,830,067	11,237,258	12,731,844
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	89,055,581	97,326,548	100,667,525	104,341,439	112,763,919

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2005-2006 and 2006-2007
(millions of dollars)**

	<u>2005-2006</u> <u>Actual</u>	<u>2006-2007</u> <u>Year-End</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>251</u>	<u>1,600</u>	<u>1,349</u>
Receipts:			
Cigarette taxes	571	574	3
Miscellaneous receipts	<u>5,605</u>	<u>3,642</u>	<u>(1,963)</u>
Total receipts	<u>6,176</u>	<u>4,216</u>	<u>(1,960)</u>
Disbursements:			
Medical Assistance Account	1,985	1,979	(6)
HCRA Program Account	869	1,113	244
Hospital Indigent Care Fund	819	842	23
Elderly Pharmaceutical Insurance Coverage (EPIC)	541	497	(44)
Child Health Plus (CHP)	345	336	(9)
Public Health	129	167	38
Mental Health	86	94	8
All Other	<u>53</u>	<u>82</u>	<u>29</u>
Total disbursements	<u>4,827</u>	<u>5,110</u>	<u>283</u>
Change in fund balance	<u>1,349</u>	<u>(894)</u>	<u>(2,243)</u>
Closing fund balance	<u>1,600</u>	<u>706</u>	<u>(894)</u>

The 2005-06 HCRA opening balance was increased by \$248 million to reflect balances in existing HCRA financed special revenue funds that were previously reported elsewhere in the State Financial Plan.

2006-07 Year-End Report

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2006-07
(millions of dollars)**

	Initial Plan	21-Day Plan	Year-End Results	Year-End vs. Initial	Year-End vs. 21-Day
Opening fund balance	1,600	1,600	1,600	0	0
Receipts:					
Cigarette taxes	563	566	574	11	8
Miscellaneous receipts	3,867	3,911	3,642	(225)	(269)
Total receipts	4,430	4,477	4,216	(214)	(261)
Disbursements:					
Medical Assistance Account	2,192	2,012	1,979	(213)	(33)
HCRA Program Account	1,162	1,137	1,113	(49)	(24)
Hospital Indigent Care Fund	841	841	842	1	1
Elderly Pharmaceutical Insurance Coverage (EPIC)	582	497	497	(85)	0
Child Health Plus (CHP)	365	335	336	(29)	1
Public Health	160	160	167	7	7
Mental Health	92	93	94	2	1
All Other	122	122	82	(40)	(40)
Total disbursements	5,516	5,197	5,110	(406)	(87)
Change in fund balance	(1,086)	(720)	(894)	192	(174)
Closing fund balance	514	880	706	192	(174)

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
Year-End Cash Flow
2006-2007
(millions of dollars)

	April (Actuals)	May (Actuals)	June (Actuals)	July (Actuals)	August (Actuals)	September (Actuals)	October (Actuals)	November (Actuals)	December (Actuals)	January (Actuals)	February (Actuals)	March (Actuals)	Total (Actuals)
Opening fund balance	1,600	1,744	1,933	2,043	1,733	1,663	1,545	1,269	1,278	1,678	1,329	1,269	1,600
Receipts:													
Cigarette Taxes	43	59	46	53	57	44	53	45	48	52	36	38	574
Miscellaneous Receipts	198	302	276	263	270	242	267	286	770	254	259	255	3,642
Total receipts	241	361	322	316	327	286	320	331	818	306	295	293	4,216
Disbursements:													
Medical Assistance Account	1	0	1	220	117	180	331	137	138	444	133	277	1,979
HCRA Program Account	12	88	68	203	67	53	110	47	63	75	53	274	1,113
Hospital Indigent Care Fund	41	35	34	81	81	81	82	41	83	81	82	120	642
Elderly Pharmaceutical Insurance Coverage (EPIC)	17	0	63	32	64	34	30	25	62	24	32	114	497
Child Health Plus (CHP)	7	29	34	61	41	34	21	28	35	2	30	14	336
Public Health	9	12	8	17	13	13	12	30	20	9	13	11	167
Mental Health	4	1	1	8	7	7	6	8	15	15	6	16	94
All Other	6	7	3	4	7	2	4	6	2	5	6	30	82
Total disbursements	97	172	212	626	397	404	596	322	418	655	355	856	5,110
Change in fund balance	144	189	110	(310)	(70)	(118)	(276)	9	400	(349)	(60)	(663)	(694)
Closing fund balance	1,744	1,933	2,043	1,733	1,663	1,545	1,269	1,278	1,678	1,329	1,269	706	706

2006-07 Year-End Report

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2005-06 THROUGH 2006-07**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Audit and Control	2,399	2,479	80
Children and Family Services	3,714	3,899	185
Correctional Services	31,768	31,827	59
Education	3,013	3,102	89
Environmental Conservation	3,345	3,398	53
General Services	1,702	1,710	8
Health	5,860	5,569	(291)
Labor	3,632	3,392	(240)
Law	1,759	1,694	(65)
Mental Health	16,180	16,613	433
Mental Retardation	21,837	22,450	613
Motor Vehicles	2,733	2,776	43
Parks, Recreation and Historic Preservation	1,599	2,140	541
Parole	2,047	2,054	7
State Police	5,591	5,862	271
Taxation and Finance	4,760	4,808	48
Temporary and Disability Assistance	2,349	2,274	(75)
Transportation	9,687	10,179	492
Workers' Compensation Board	1,517	1,511	(6)
SUBTOTAL - Major Agencies	125,492	127,737	2,245
Minor Agencies	11,529	12,012	483
TOTAL	137,021	139,749	2,728
Universities and Off-Budget Agencies			
City University	10,751	11,266	515
Roswell Park Cancer Institute	1,627	1,692	65
Science Technology and Innovation Foundation	0	26	26
State Insurance Fund	2,687	2,671	(16)
State University Construction Fund	110	110	0
State University	39,195	39,969	774
Industrial Exhibit Authority	0	43	43
GRAND TOTAL	191,391	195,526	4,135

2006-07 Year-End Report

WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2005-06 THROUGH 2006-07

Minor Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Adirondack Park	67	62	(5)
Aging	125	124	(1)
Agriculture and Markets	608	569	(39)
Alcoholic Beverage Control	151	137	(14)
Alcoholism and Substance Abuse Services	934	946	12
Arts Council	51	48	(3)
Banking	529	517	(12)
Budget	360	371	11
Capital Defender	7	6	(1)
Civil Service	554	562	8
Consumer Protection	31	28	(3)
Correction Commission	34	34	0
Crime Victims Board	94	92	(2)
Criminal Justice Services	646	680	34
Deferred Compensation Board	4	3	(1)
Economic Development	204	192	(12)
Elections	49	55	6
Employee Relations	72	71	(1)
Environmental Facilities Corporation	103	100	(3)
Executive Chamber	143	139	(4)
Financial Control Board	16	15	(1)
Higher Education Services Corporation	662	691	29
Homeland Security	98	134	36
Housing and Community Renewal	919	927	8
Hudson River Park Trust	4	2	(2)
Human Rights	182	177	(5)
Inspector General	70	55	(15)
Insurance	914	927	13
Interest on Lawyer Account	8	8	0
Judicial Commissions	26	27	1
Labor Management Committees	57	63	6
Lieutenant Governor	3	14	11
Lottery	320	323	3
Medicaid Inspector General	0	394	394
Military and Naval Affairs	533	589	56
Northeastern Queens Nature and Historical	2	2	0
NYSTAR	30	0	(30)
Prevention of Domestic Violence	30	29	(1)
Probation and Correctional Alternatives	30	31	1
Public Employment Relations Board	33	31	(2)
Public Service	527	530	3
Quality of Care and Advocacy for Disabled	95	98	3
Racing and Wagering	125	121	(4)
Real Property Services	385	389	4
Regulatory Reform	37	31	(6)
State	819	810	(9)
Tax Appeals	33	34	1
Technology	597	617	20
TSC Investigation	31	31	0
TSC Lobbying	30	28	(2)
Veterans' Affairs	107	108	1
Welfare Inspector General	10	9	(1)
Wireless Network	30	31	1
SUBTOTAL - Minor Agencies	11,529	12,012	483

WORKFORCE IMPACT SUMMARY REPORT
 GENERAL FUND
 2005-06 THROUGH 2006-07

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Audit and Control	1,541	1,613	72
Children and Family Services	3,140	3,260	120
Correctional Services	31,136	31,190	54
Education	376	429	53
Environmental Conservation	1,172	1,280	108
General Services	1,070	1,085	15
Health	2,042	2,009	(33)
Labor	12	11	(1)
Law	1,183	1,142	(41)
Mental Health	16,113	16,544	431
Mental Retardation	21,820	22,435	615
Parks, Recreation and Historic Preservation	1,323	1,579	256
Parole	2,047	2,054	7
State Police	5,128	5,407	279
Taxation and Finance	4,721	4,768	47
Temporary and Disability Assistance	984	986	2
SUBTOTAL - Major Agencies	93,808	95,792	1,984
Minor Agencies	4,764	4,945	181
TOTAL	98,572	100,737	2,165
Universities and Off-Budget Agencies			
Science Technology and Innovation Foundation	0	26	26
State University	23,148	23,693	545
GRAND TOTAL	121,720	124,456	2,736

WORKFORCE IMPACT SUMMARY REPORT
 GENERAL FUND
 2005-06 THROUGH 2006-07

Minor Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Adirondack Park	67	62	(5)
Aging	27	29	2
Agriculture and Markets	411	403	(8)
Alcoholism and Substance Abuse Services	836	847	11
Arts Council	45	48	3
Budget	319	314	(5)
Capital Defender Office	7	6	(1)
Civil Service	324	322	(2)
Correction Commission	34	34	0
Crime Victims Board	61	62	1
Criminal Justice Services	528	573	45
Economic Development	195	187	(8)
Elections	49	49	0
Employee Relations	45	39	(6)
Executive Chamber	143	139	(4)
Homeland Security	39	67	28
Housing and Community Renewal	372	352	(20)
Hudson River Park Trust	4	2	(2)
Human Rights	182	177	(5)
Inspector General	59	39	(20)
Insurance Department	0	0	0
Judicial Commissions	26	27	1
Labor Management Committees	57	63	6
Lieutenant Governor	3	14	11
Medicaid Inspector General	0	187	187
Military and Naval Affairs	226	233	7
Northeastern Queens Nature and Historical Preserve	2	2	0
NYSTAR	30	0	(30)
Prevention of Domestic Violence	28	27	(1)
Probation and Correctional Alternatives	26	26	0
Public Employment Relations Board	33	31	(2)
Quality of Care and Advocacy for Disabled	41	46	5
Regulatory Reform	37	31	(6)
State	202	196	(6)
Tax Appeals	33	34	1
Technology	109	118	9
TSC Investigation	31	31	0
TSC Lobbying	27	28	1
Veterans' Affairs	96	96	0
Welfare Inspector General	10	4	(6)
SUBTOTAL - Minor Agencies	4,764	4,945	181

2006-07 Year-End Report

WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE FUND - OTHER
2005-06 THROUGH 2006-07

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Audit and Control	37	32	(5)
Children and Family Services	150	153	3
Education	1,154	1,174	20
Environmental Conservation	1,297	1,247	(50)
General Services	74	71	(3)
Health	2,638	2,640	2
Labor	364	366	2
Law	342	326	(16)
Motor Vehicles	765	957	192
Parks, Recreation and Historic Preservation	136	423	287
State Police	440	455	15
Taxation and Finance	34	35	1
Temporary and Disability Assistance	122	125	3
Transportation	198	187	(11)
Workers' Compensation Board	1,517	1,511	(6)
SUBTOTAL - Major Agencies	9,268	9,702	434
Minor Agencies	5,108	5,142	34
TOTAL	14,376	14,844	468
Universities and Off-Budget Agencies			
City University	186	186	0
Roswell Park Cancer Institute	1,627	1,692	65
State University Construction Fund	110	110	0
State University	16,044	16,272	228
GRAND TOTAL	32,343	33,104	761

WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE FUND - OTHER
2005-06 THROUGH 2006-07

Minor Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Aging	1	1	0
Agriculture and Markets	124	143	19
Alcoholic Beverage Control	151	137	(14)
Alcoholism and Substance Abuse Services	10	8	(2)
Banking	529	517	(12)
Budget	41	57	16
Civil Service	0	5	5
Consumer Protection Board	31	28	(3)
Crime Victims Board	11	6	(5)
Criminal Justice Services	8	7	(1)
Deferred Compensation	4	3	(1)
Economic Development	9	5	(4)
Environmental Facilities Corporation	103	100	(3)
Financial Control Board	16	15	(1)
Higher Education Services Corporation	659	691	32
Homeland Security	59	40	(19)
Housing and Community Renewal	431	425	(6)
Human Rights	0	0	0
Inspector General	11	16	5
Insurance Department	914	927	13
Interest on Lawyer Account	8	8	0
Lottery	320	323	3
Medicaid Inspector General	0	10	10
Military and Naval Affairs	19	28	9
Public Service Department	515	518	3
Quality of Care and Advocacy for Disabled	31	28	(3)
Racing and Wagering Board	125	121	(4)
Real Property Services	385	389	4
State	560	550	(10)
Statewide Wireless Network	30	31	1
Technology	0	0	0
TSC Lobbying	3	0	(3)
Welfare Inspector General	0	5	5
SUBTOTAL - Minor Agencies	5,108	5,142	34

2006-07 Year-End Report

WORKFORCE IMPACT SUMMARY REPORT SPECIAL REVENUE FUND - FEDERAL 2005-06 THROUGH 2006-07

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Audit and Control	6	4	(2)
Children and Family Services	419	483	64
Correctional Services	63	76	13
Education	1,340	1,338	(2)
Environmental Conservation	482	478	(4)
Health	1,093	827	(266)
Labor	3,256	3,015	(241)
Law	229	221	(8)
Mental Retardation	16	14	(2)
Motor Vehicles	15	13	(2)
Parks, Recreation and Historic Preservation	16	14	(2)
State Police	23	0	(23)
Taxation and Finance	5	5	0
Temporary and Disability Assistance	1,243	1,163	(80)
Transportation	75	73	(2)
SUBTOTAL - Major Agencies	8,281	7,724	(557)
Minor Agencies			
Aging	97	94	(3)
Agriculture and Markets	24	19	(5)
Alcoholism and Substance Abuse Services	80	83	3
Arts Council	6	0	(6)
Crime Victims Board	22	24	2
Criminal Justice Services	110	100	(10)
Elections	0	6	6
Higher Education Services Corporation	3	0	(3)
Homeland Security	0	27	27
Housing and Community Renewal	80	115	35
Human Rights	0	0	0
Medicaid Inspector General	0	197	197
Military and Naval Affairs	288	328	40
Prevention of Domestic Violence	2	2	0
Probation and Correctional Alternatives	4	5	1
Public Service Department	12	12	0
Quality of Care and Advocacy for Disabled	23	24	1
State	57	64	7
Veterans' Affairs	11	12	1
SUBTOTAL - Minor Agencies	819	1,112	293
TOTAL	9,100	8,836	(264)
Universities and Off-Budget Agencies			
State University of New York	3	2	(1)
GRAND TOTAL	9,103	8,838	(265)

WORKFORCE IMPACT SUMMARY REPORT
 CAPITAL PROJECTS FUND - OTHER
 2005-06 THROUGH 2006-07

Major Agencies	2005-06	2006-07	Change
	Actual (03/31/06)	Actual (03/31/07)	
Children and Family Services	5	3	-2
Correctional Services	33	33	0
Environmental Conservation	379	384	5
Health	74	79	5
Law	5	5	0
Mental Health	47	47	0
Motor Vehicles	1,953	1,806	(147)
Parks, Recreation and Historic Preservation	124	124	0
Transportation	9,414	9,919	505
SUBTOTAL - Major Agencies	12,034	12,400	366
Universities and Off-Budget Agencies			
State University	0	2	2
Minor Agencies			
Alcoholism and Substance Abuse Services	8	8	0
GRAND TOTAL	12,042	12,410	366

WORKFORCE IMPACT SUMMARY REPORT
 CAPITAL PROJECTS FUND - FEDERAL
 2005-06 THROUGH 2006-07

	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Major Agencies			
Environmental Conservation	15	9	(6)
SUBTOTAL - Major Agencies	15	9	(6)
Minor Agencies			
Housing and Community Renewal	36	35	(1)
GRAND TOTAL	51	44	(7)

WORKFORCE IMPACT SUMMARY REPORT
 ENTERPRISE FUND
 2005-06 THROUGH 2006-07

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Correctional Services	65	67	2
General Services	13	11	(2)
Health	13	14	1
Mental Health	4	3	(1)
Mental Retardation	1	1	0
SUBTOTAL - Major Agencies	96	96	0
Universities and Off-Budget Agencies			
Industrial Exhibit Authority	0	43	43
Minor Agencies			
Agriculture and Markets	44	0	(44)
GRAND TOTAL	140	139	(1)

WORKFORCE IMPACT SUMMARY REPORT
INTERNAL SERVICE FUND
2005-06 THROUGH 2006-07

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Audit and Control	26	23	(3)
Correctional Services	471	461	(10)
Education	143	161	18
General Services	545	543	(2)
Mental Health	16	19	3
Temporary and Disability Assistance	0	0	0
SUBTOTAL - Major Agencies	1,201	1,207	6
All Other Agencies (Minor)	745	766	21
TOTAL	1,946	1,973	27
Minor Agencies			
Civil Service	230	235	5
Employee Relations	27	32	5
Technology	488	499	11
SUBTOTAL - Minor Agencies	745	766	21
GRAND TOTAL	2,691	2,739	48

WORKFORCE IMPACT SUMMARY REPORT
 AGENCY TRUST FUND
 2005-06 THROUGH 2006-07

Universities and Off-Budget Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
City University	10,565	11,080	515
State Insurance Fund	2,687	2,671	(16)
GRAND TOTAL	13,252	13,751	499

WORKFORCE IMPACT SUMMARY REPORT
 PENSION TRUST FUND
 2005-06 THROUGH 2006-07

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Audit and Control	789	807	18
SUBTOTAL - Major Agencies	789	807	18
GRAND TOTAL	789	807	18

WORKFORCE IMPACT SUMMARY REPORT
PRIVATE PURPOSE TRUST FUND
2005-06 THROUGH 2006-07

Minor	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	Change
Agriculture and Markets	5	4	(1)
GRAND TOTAL	5	4	(1)

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	14,170	14,509	14,433	15,565	19,437
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	14,339	10,942	11,611	14,625	13,243
Empire State Development Corporation	69,481	39,111	11,977	45,829	77,390
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	55,004	49,971	42,803	49,798	50,839
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	27,997	30,055	43,852	39,979	45,429
Universal Broadband	0	0	0	0	0
Functional Total	180,991	144,588	124,676	165,796	206,338
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	50	50	50	50
Environmental Conservation, Department of	4,208	2,919	3,004	3,619	7,534
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17,357	21,300	21,216	22,560	18,916
Functional Total	21,615	24,269	24,270	26,229	26,500
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	163,677	162,888	113,885	149,527	60,015
Functional Total	163,677	162,888	113,885	149,527	60,015
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	66,253	69,975	70,034	77,074	97,144
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	963,346	1,058,704	1,127,490	1,273,184	1,355,827
Health, Department of	6,510,509	6,813,125	7,595,998	8,994,835	9,915,258
Medical Assistance	5,869,468	6,143,547	6,953,096	8,290,981	9,016,852
Medicaid Administration	112,279	124,311	114,892	190,880	317,927
All Other	528,762	545,267	528,010	512,974	580,479
Human Rights, Division of	0	0	0	0	0
Labor, Department of	23,303	46,881	7,944	7,678	16,197
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	694	822	627	938	872
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	815,029	1,491,544	1,458,673	1,286,530	1,275,025
<i>Welfare Administration</i>	487,845	1,088,966	1,135,568	882,398	868,378
<i>All Other</i>	300,526	378,024	304,281	368,537	380,495
Welfare Inspector General, Office of	26,658	24,554	18,824	35,595	26,152
Workers' Compensation Board	0	0	0	0	0
Functional Total	8,379,134	9,481,051	10,260,766	11,640,239	12,660,323
MENTAL HEALTH					
Mental Health, Office of	679,897	697,131	731,862	769,692	832,335
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	630,070	641,185	708,617	419,541	492,123
Alcohol and Substance Abuse Services, Office of	253,333	250,822	257,932	256,104	280,766
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	221	245	177	358	424
Functional Total	1,563,521	1,589,383	1,698,588	1,445,695	1,605,648
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	6,866	6,475	3,789	6,516	5,372
Crime Victims Board	19,813	4,975	(10)	256	0
Criminal Justice Services, Division of	57,219	57,496	56,493	58,452	66,050
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	27,656	24,138	6,563	10,063	77,578
Parole, Division of	37,175	44,850	31,454	44,354	39,430
Probation and Correctional Alternatives, Division of	78,692	77,339	69,154	70,168	70,509
State Police, Division of	0	0	0	0	0
Functional Total	227,421	215,273	167,443	189,809	258,939
EDUCATION					
Arts, Council on the	43,901	38,568	37,425	37,185	43,381
City University of New York	639,217	952,698	755,180	505,440	992,969
Education, Department of	12,269,881	15,009,545	14,143,678	14,961,455	16,237,523
<i>School Aid (includes EXCELE)</i>	10,967,485	13,685,258	12,759,113	13,499,886	14,664,379
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	717,058	750,298	835,884	884,328	975,615
<i>All Other</i>	585,338	573,989	548,681	577,241	597,529
Higher Education Services Corporation	308,596	584,588	928,159	889,328	847,067
State University Construction Fund	0	0	0	0	0
State University of New York	351,773	371,658	375,011	396,202	424,111
Functional Total	13,613,368	16,957,057	16,239,453	16,789,610	18,545,051

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	22,662	29,371	39,674	36,645	37,338
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	9
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	68	246
Inspector General, Office of	0	0	0	0	0
Law, Department of	388	918	232	647	90
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	40	0	0	0	0
Real Property Services, Office of	12,713	17,784	18,000	13,614	17,050
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	13,376	15,305	18,758	28,885	21,091
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	5,498	5,759	6,281	7,115	7,282
Functional Total	54,677	69,137	82,945	86,974	83,106
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	424	630	423	498	1,077
World Trade Center	0	0	0	0	0
Local Government Assistance	824,861	812,184	960,946	1,018,896	1,156,176
Long-Term Debt Service	0	0	0	0	0
Miscellaneous/Accounting Reclassifications	(142,445)	(210,068)	(180,510)	(225,892)	(301,054)
Functional Total	682,840	602,746	780,859	793,502	856,199
TOTAL LOCAL ASSISTANCE SPENDING	24,887,244	29,246,392	29,492,885	31,287,381	34,302,119

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	25,509	26,227	29,369	31,336	34,917
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	441	457	315	19	0
Economic Development, Department of	7,599	21,788	31,217	29,342	27,353
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	67
Housing and Community Renewal, Division of	27,967	27,420	28,160	29,084	30,184
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	7,471	7,400	9,050	8,350	7,986
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	2,738	2,547	2,760	2,815	2,899
Universal Broadband	0	0	0	0	0
Functional Total	71,725	85,839	100,871	100,946	103,406
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,216	3,839	4,221	4,228	4,517
Environmental Conservation, Department of	105,797	96,444	109,520	101,488	119,218
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	106,624	95,274	99,766	107,070	123,840
Functional Total	216,637	195,557	213,507	212,786	247,575
TRANSPORTATION					
Motor Vehicles, Department of	106,542	1,025	4,244	74	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,312	815	860	2,204	1,481
Functional Total	107,854	1,840	5,104	2,278	1,481
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	882	828	717	18	0
Aging, Office for the	2,848	2,287	2,326	2,207	2,247
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	235,949	244,078	208,546	184,222	236,842
Health, Department of	175,955	175,539	172,961	185,001	175,259
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	175,955	175,539	172,961	185,001	175,259
Human Rights, Division of	13,082	13,540	13,492	12,814	13,247
Labor, Department of	13,228	5,460	5,180	4,659	1,566
Medicaid Inspector General, Office of	0	0	0	0	12,386
Prevention of Domestic Violence, Office of	1,917	855	2,070	999	1,407
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	55,006	67,301	59,950	60,512	57,398
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	55,006	67,301	59,950	60,512	57,398
Welfare Inspector General, Office of	624	572	674	671	381
Workers' Compensation Board	0	0	0	0	1
Functional Total	<u>499,491</u>	<u>510,460</u>	<u>465,916</u>	<u>451,103</u>	<u>500,734</u>
MENTAL HEALTH					
Mental Health, Office of	621,791	453,888	603,141	588,757	748,657
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	138,358	48,054	154,608	449,475	444,209
Alcohol and Substance Abuse Services, Office of	46,700	43,312	44,455	45,308	50,678
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,862	2,630	2,704	3,564	3,788
Functional Total	<u>809,711</u>	<u>547,884</u>	<u>804,908</u>	<u>1,087,104</u>	<u>1,247,332</u>
PUBLIC PROTECTION					
Capital Defenders Office	12,039	12,519	11,335	4,572	1,558
Correction, Commission of	2,539	2,472	2,511	2,510	2,606
Correctional Services, Department of	1,797,552	1,905,432	2,053,710	2,029,538	2,489,867
Crime Victims Board	3,336	3,301	2,804	3,399	3,978
Criminal Justice Services, Division of	40,072	39,441	41,072	41,467	52,060
Homeland Security	3,763	4,717	6,968	9,142	12,974
Investigation, Temporary State Commission of	2,901	2,953	3,151	3,403	3,493
Judicial Commissions	2,274	2,298	2,647	2,714	2,785
Military and Naval Affairs, Division of	19,908	29,963	22,582	40,684	50,595
Parole, Division of	146,538	140,630	144,316	146,615	154,929
Probation and Correctional Alternatives, Division of	2,026	1,928	1,888	1,868	1,966
State Police, Division of	344,943	367,771	331,811	454,215	484,155
Functional Total	<u>2,377,891</u>	<u>2,513,425</u>	<u>2,624,795</u>	<u>2,740,127</u>	<u>3,260,966</u>
EDUCATION					
Arts, Council on the	7,407	6,797	7,333	4,780	5,454
City University of New York	(184)	0	0	0	0
Education, Department of	43,081	42,571	40,829	42,812	42,641
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	43,081	42,571	40,829	42,812	42,641
Higher Education Services Corporation	1,136	3	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,077,387	862,869	904,703	974,963	1,175,982
Functional Total	<u>1,128,827</u>	<u>912,240</u>	<u>952,865</u>	<u>1,022,555</u>	<u>1,224,077</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	129,011	116,947	116,866	131,143	136,009
Budget, Division of the	26,204	23,011	24,689	27,970	30,364
Civil Service, Department of	28,937	19,399	21,658	25,391	23,118
Elections, State Board of	3,506	3,356	3,374	3,764	4,634
Employee Relations, Office of	4,038	3,276	3,215	3,553	3,837
Executive Chamber	16,036	12,451	13,521	13,937	14,516
General Services, Office of	122,209	114,351	121,141	146,577	163,529
Inspector General, Office of	4,059	4,404	4,136	4,446	4,395
Law, Department of	118,223	109,635	114,286	118,514	121,844
Lieutenant Governor, Office of the	452	358	378	348	360
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	9,559	(234)	0	0	162
Real Property Services, Office of	20,125	9,828	2,837	31	0
Regulatory Reform, Governor's Office of	3,347	3,227	3,458	3,661	3,509
State Labor Relations Board	3,650	3,229	3,394	3,508	3,361
State, Department of	16,362	16,848	15,166	16,909	15,966
Tax Appeals, Division of	3,018	2,676	2,781	2,958	3,228
Taxation and Finance, Department of	318,577	308,508	309,622	312,337	322,741
Technology, Office for	47,207	32,737	20,212	20,789	19,000
TSC Lobbying	1,009	929	1,034	1,288	1,943
Veterans Affairs, Division of	5,350	5,123	5,365	5,495	5,755
Functional Total	880,879	790,059	787,133	842,619	878,271
ALL OTHER CATEGORIES					
Legislature	216,679	200,752	206,711	210,051	213,118
Judiciary (excluding fringe benefits)	1,307,768	1,282,129	1,356,075	1,431,916	1,530,146
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	60,259	53,259	46,941	58,692	112,310
Functional Total	1,584,706	1,536,140	1,609,727	1,700,659	1,855,574
TOTAL STATE OPERATIONS SPENDING	7,677,721	7,093,444	7,564,826	8,160,177	9,319,416

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	18,752	19,646	20,430	21,841	22,052
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	338	288	242	0	0
Economic Development, Department of	12,417	11,960	12,552	12,560	12,471
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	18,322	16,585	18,413	18,416	19,672
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	1,980	1,837	1,952	2,061	2,067
Universal Broadband	0	0	0	0	0
Functional Total	51,809	50,316	53,589	54,878	56,262
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,546	3,329	3,603	3,704	3,944
Environmental Conservation, Department of	80,573	71,950	84,348	79,073	93,661
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	93,819	85,639	90,648	92,713	103,756
Functional Total	177,938	160,918	178,599	175,490	201,361
TRANSPORTATION					
Motor Vehicles, Department of	91,043	1,155	4,144	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	0	0	0	0	0
Functional Total	91,043	1,155	4,144	0	0
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	781	737	634	13	0
Aging, Office for the	2,486	1,964	2,026	1,928	1,924
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	146,252	165,986	126,980	97,318	144,126
Health, Department of	81,385	70,974	76,969	70,776	66,764
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	81,385	70,974	76,969	70,776	66,764
Human Rights, Division of	9,535	10,121	9,785	9,259	9,603
Labor, Department of	8,398	3,610	4,189	3,551	1,131
Medicaid Inspector General, Office of	0	0	0	0	7,772
Prevention of Domestic Violence, Office of	1,181	692	1,585	935	1,132
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	5,512	13,278	22,664	15,807	15,399
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	5,512	13,278	22,664	15,807	15,399
Welfare Inspector General, Office of	632	572	655	670	377
Workers' Compensation Board	0	0	0	0	0
Functional Total	256,162	267,934	245,487	200,257	248,228
MENTAL HEALTH					
Mental Health, Office of	442,954	268,651	416,878	346,573	477,481
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	39,861	11,781	78,071	187,830	192,968
Alcohol and Substance Abuse Services, Office of	32,039	26,601	27,955	27,098	31,082
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,246	1,974	1,999	2,658	2,907
Functional Total	517,100	309,007	524,903	564,159	704,438
PUBLIC PROTECTION					
Capital Defenders Office	4,782	4,345	4,595	2,321	855
Correction, Commission of	1,985	2,022	2,038	2,029	2,069
Correctional Services, Department of	1,464,323	1,491,977	1,602,248	1,528,626	1,945,745
Crime Victims Board	3,068	3,118	2,595	3,116	3,190
Criminal Justice Services, Division of	26,336	26,850	26,694	26,970	29,283
Homeland Security	1,149	1,294	1,955	3,146	4,211
Investigation, Temporary State Commission of	2,262	2,191	2,208	2,576	2,564
Judicial Commissions	1,829	1,820	1,945	2,051	2,092
Military and Naval Affairs, Division of	11,026	19,770	15,817	26,286	33,592
Parole, Division of	120,044	113,953	115,701	114,092	118,363
Probation and Correctional Alternatives, Division of	1,636	1,585	1,727	1,510	1,522
State Police, Division of	309,451	324,009	287,913	399,878	404,515
Functional Total	1,947,891	1,992,934	2,065,436	2,112,601	2,548,001
EDUCATION					
Arts, Council on the	4,777	4,493	4,833	3,209	3,516
City University of New York	(184)	0	0	0	0
Education, Department of	25,251	24,928	24,181	24,934	27,323
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	25,251	24,928	24,181	24,934	27,323
Higher Education Services Corporation	369	(3)	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	842,465	612,410	639,825	699,327	852,466
Functional Total	872,678	641,828	668,839	727,470	883,305

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	78,098	75,655	80,491	87,810	96,408
Budget, Division of the	22,958	19,849	21,046	19,980	22,125
Civil Service, Department of	22,420	18,403	19,206	20,589	20,067
Elections, State Board of	2,387	2,296	2,309	2,439	3,057
Employee Relations, Office of	3,302	2,919	2,914	3,213	3,539
Executive Chamber	11,275	9,140	9,467	10,185	10,416
General Services, Office of	52,383	46,210	50,515	52,651	55,310
Inspector General, Office of	3,888	4,040	4,101	4,297	4,194
Law, Department of	82,811	74,872	82,257	86,592	90,958
Lieutenant Governor, Office of the	358	322	347	227	312
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	6,155	(199)	0	0	0
Real Property Services, Office of	16,154	9,802	2,788	31	0
Regulatory Reform, Governor's Office of	2,280	2,406	2,501	2,626	2,662
State Labor Relations Board	3,126	2,797	2,979	3,000	2,923
State, Department of	9,729	10,540	10,729	12,772	11,132
Tax Appeals, Division of	2,580	2,270	2,351	2,480	2,718
Taxation and Finance, Department of	223,282	205,646	215,867	219,890	225,363
Technology, Office for	8,463	7,281	6,915	7,985	8,837
TSC Lobbying	917	923	1,034	1,127	1,792
Veterans Affairs, Division of	4,818	4,570	4,709	4,973	5,148
Functional Total	557,384	499,742	522,526	542,867	566,961
ALL OTHER CATEGORIES					
Legislature	155,992	155,195	157,757	158,697	162,262
Judiciary (excluding fringe benefits)	1,044,760	1,038,332	1,110,012	1,147,524	1,247,135
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	21,273	19,947	21,511	21,397	35,758
Functional Total	1,222,025	1,213,474	1,289,280	1,327,618	1,445,155
TOTAL PERSONAL SERVICE SPENDING	5,694,030	5,137,308	5,552,803	5,705,340	6,653,711

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	6,757	6,581	8,939	9,495	12,865
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	103	169	73	19	0
Economic Development, Department of	(4,818)	9,828	18,665	16,782	14,882
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	67
Housing and Community Renewal, Division of	9,645	10,835	9,747	10,668	10,512
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	7,471	7,400	9,050	8,350	7,986
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	758	710	808	754	832
Universal Broadband	0	0	0	0	0
Functional Total	19,916	35,523	47,282	46,068	47,144
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	670	510	618	524	573
Environmental Conservation, Department of	25,224	24,494	25,172	22,415	25,557
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	12,805	9,635	9,118	14,357	20,084
Functional Total	38,699	34,639	34,908	37,296	46,214
TRANSPORTATION					
Motor Vehicles, Department of	15,499	(130)	100	74	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,312	815	860	2,204	1,481
Functional Total	16,811	685	960	2,278	1,481
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	101	91	83	5	0
Aging, Office for the	362	323	300	279	323
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	89,697	78,092	81,566	86,904	92,716
Health, Department of	94,570	104,565	95,992	114,225	108,495
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	94,570	104,565	95,992	114,225	108,495
Human Rights, Division of	3,547	3,419	3,707	3,555	3,644
Labor, Department of	4,830	1,850	991	1,108	435
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	736	163	485	64	4,614
Stem Cell Initiatives	0	0	0	0	275
					0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	49,494	54,023	37,286	44,705	41,999
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	49,494	54,023	37,286	44,705	41,999
Welfare Inspector General, Office of	(8)	0	19	1	4
Workers' Compensation Board	0	0	0	0	1
Functional Total	243,329	242,526	220,429	250,846	252,506
MENTAL HEALTH					
Mental Health, Office of	178,837	185,237	186,263	242,184	271,176
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	98,497	36,273	76,537	261,645	251,241
Alcohol and Substance Abuse Services, Office of	14,661	16,711	16,500	18,210	19,596
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	616	656	705	906	881
Functional Total	292,611	238,877	280,005	522,945	542,894
PUBLIC PROTECTION					
Capital Defenders Office	7,257	8,174	6,740	2,251	703
Correction, Commission of	554	450	473	481	537
Correctional Services, Department of	333,229	413,455	451,462	500,912	544,122
Crime Victims Board	268	183	209	283	788
Criminal Justice Services, Division of	13,736	12,591	14,378	14,497	22,777
Homeland Security	2,614	3,423	5,013	5,996	8,763
Investigation, Temporary State Commission of	639	762	943	827	929
Judicial Commissions	445	478	702	663	693
Military and Naval Affairs, Division of	8,882	10,193	6,765	14,398	17,003
Parole, Division of	26,494	26,677	28,615	32,523	36,566
Probation and Correctional Alternatives, Division of	390	343	161	358	444
State Police, Division of	35,492	43,762	43,898	54,337	79,640
Functional Total	430,000	520,491	559,359	627,526	712,965
EDUCATION					
Arts, Council on the	2,630	2,304	2,500	1,571	1,938
City University of New York	0	0	0	0	0
Education, Department of	17,830	17,643	16,648	17,878	15,318
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	17,830	17,643	16,648	17,878	15,318
Higher Education Services Corporation	767	6	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	234,922	250,459	264,878	275,636	323,516
Functional Total	256,149	270,412	284,026	295,085	340,772

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	50,913	41,292	36,375	43,333	39,601
Budget, Division of the	3,246	3,162	3,643	7,990	8,239
Civil Service, Department of	6,517	996	2,452	4,802	3,051
Elections, State Board of	1,119	1,060	1,065	1,325	1,577
Employee Relations, Office of	736	357	301	340	298
Executive Chamber	4,761	3,311	4,054	3,752	4,100
General Services, Office of	69,826	68,141	70,626	93,926	108,219
Inspector General, Office of	171	364	35	149	201
Law, Department of	35,412	34,763	32,029	31,922	30,886
Lieutenant Governor, Office of the	94	36	31	121	48
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	3,404	(35)	0	0	162
Real Property Services, Office of	3,971	26	49	0	0
Regulatory Reform, Governor's Office of	1,067	821	957	1,035	847
State Labor Relations Board	524	432	415	508	438
State, Department of	6,633	6,308	4,437	4,137	4,834
Tax Appeals, Division of	438	406	430	478	510
Taxation and Finance, Department of	95,295	102,862	93,755	92,447	97,378
Technology, Office for	38,744	25,456	13,297	12,804	10,163
TSC Lobbying	92	6	0	161	151
Veterans Affairs, Division of	532	553	656	522	607
Functional Total	323,495	290,317	264,607	299,752	311,310
ALL OTHER CATEGORIES					
Legislature	60,687	45,557	48,954	51,354	50,856
Judiciary (excluding fringe benefits)	263,008	243,797	246,063	284,392	283,011
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	38,986	33,312	25,430	37,295	76,552
Functional Total	362,681	322,666	320,447	373,041	410,419
TOTAL NON-PERSONAL SERVICE SPENDING	1,983,691	1,956,136	2,012,023	2,454,837	2,665,705

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Insurance Department	15,000	37,000	0	0	0
Functional Total	<u>15,000</u>	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC PROTECTION					
Correctional Services, Department of	0	0	0	2,000	2,000
Military and Naval Affairs, Division of	0	21	10	0	0
Functional Total	<u>0</u>	<u>21</u>	<u>10</u>	<u>2,000</u>	<u>2,000</u>
EDUCATION					
Education, Department of	423	694	968	1,406	1,719
State University of New York	118,866	134,026	133,287	137,511	146,620
Functional Total	<u>119,289</u>	<u>134,720</u>	<u>134,255</u>	<u>138,917</u>	<u>148,339</u>
ALL OTHER CATEGORIES					
Judiciary (excluding fringe benefits)	254,984	290,805	362,493	401,245	429,135
Miscellaneous	2,310,167	2,784,083	3,156,069	3,433,006	3,823,625
Functional Total	<u>2,565,151</u>	<u>3,074,888</u>	<u>3,518,562</u>	<u>3,834,251</u>	<u>4,252,760</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>2,699,440</u>	<u>3,246,629</u>	<u>3,652,827</u>	<u>3,975,168</u>	<u>4,403,099</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	15,308	16,158	15,647	16,737	21,382
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	18,449	12,144	11,833	23,893	38,561
Empire State Development Corporation	86,245	39,396	11,977	45,829	104,603
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	145,178	126,938	124,689	125,827	133,677
Insurance Department	1,265	2,396	7,488	769	1,217
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	68,540	23,735	45,047	40,361	45,429
Universal Broadband	0	0	0	0	0
Functional Total	334,985	220,767	216,681	253,416	344,869
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	50	50	50	50
Environmental Conservation, Department of	61,880	69,287	58,823	58,881	43,756
Environmental Facilities Corporation	768	0	6,250	0	0
Parks, Recreation and Historic Preservation, Office of	27,063	27,243	26,402	28,730	22,962
Functional Total	89,761	96,580	91,525	87,661	66,768
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	1,473	1,671	1,775
Metropolitan Transportation Authority	0	0	0	25,000	0
Transportation, Department of	1,934,636	1,800,544	1,860,866	2,395,309	2,333,349
Functional Total	1,934,636	1,800,544	1,862,339	2,421,980	2,335,124
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	70,887	72,389	70,685	78,061	100,264
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	974,780	1,063,965	1,128,989	1,272,923	1,355,966
Health, Department of	10,029,645	10,717,240	11,437,598	14,296,067	15,819,979
Medical Assistance	8,331,447	8,915,218	9,577,068	11,522,379	12,520,732
Medicaid Administration	112,279	124,311	114,892	190,880	317,927
All Other	1,585,919	1,677,711	1,745,638	2,582,808	2,981,320
Human Rights, Division of	0	0	0	0	0
Labor, Department of	25,332	49,895	9,598	8,209	16,410
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	694	822	627	938	872
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	835,699	1,494,491	1,461,000	1,294,974	1,275,676
<i>Welfare Administration</i>	487,845	1,088,966	1,135,568	882,398	868,378
<i>All Other</i>	300,526	378,024	304,281	368,537	380,495
Welfare Inspector General, Office of	47,328	27,501	21,151	44,039	26,803
Workers' Compensation Board	0	0	0	0	0
Functional Total	11,937,037	13,398,802	14,108,497	16,951,172	18,569,167
MENTAL HEALTH					
Mental Health, Office of	754,495	772,748	835,565	877,807	937,193
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	662,695	675,274	751,264	469,360	617,594
Alcohol and Substance Abuse Services, Office of	276,158	269,092	292,202	289,092	323,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	221	245	177	358	424
Functional Total	1,693,569	1,717,359	1,879,208	1,636,617	1,878,407
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	7,190	6,509	3,808	6,516	5,372
Crime Victims Board	45,246	24,697	19,665	20,414	25,096
Criminal Justice Services, Division of	67,535	65,608	62,754	68,576	74,801
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	29,514	26,366	8,213	11,548	79,393
Parole, Division of	37,175	44,850	31,454	44,354	39,430
Probation and Correctional Alternatives, Division of	81,753	77,710	69,197	70,168	70,509
State Police, Division of	0	0	0	0	0
Functional Total	268,413	245,740	195,091	221,576	294,601
EDUCATION					
Arts, Council on the	44,001	38,668	37,425	37,385	43,381
City University of New York	644,075	953,020	757,254	505,440	992,969
Education, Department of	16,860,913	19,721,535	19,505,599	20,467,292	22,903,493
<i>School Aid (includes EXCELE)</i>	12,864,185	15,561,534	15,049,065	15,775,588	17,312,362
<i>STAR Property Tax Relief</i>	2,664,102	2,819,455	3,058,940	3,213,204	3,993,970
<i>Handicapped</i>	717,058	750,298	835,884	884,328	975,615
<i>All Other</i>	615,568	590,248	561,710	594,172	621,546
Higher Education Services Corporation	309,805	586,415	928,960	942,865	865,908
State University Construction Fund	0	0	0	0	0
State University of New York	360,105	373,014	375,671	396,208	424,111
Functional Total	18,218,999	21,672,652	21,604,909	22,349,190	25,229,862

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
	Actuals	Actuals	Actuals	Actuals	Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	22,662	29,371	91,226	90,866	105,103
Budget, Division of the	(1)	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	9
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	68	246
Inspector General, Office of	0	0	0	0	0
Law, Department of	436	918	232	647	90
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	40	0	0	0	0
Real Property Services, Office of	12,713	17,784	18,000	13,614	17,050
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	34,706	34,841	32,441	44,020	31,259
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	5,838	5,893	6,322	7,137	7,282
Functional Total	<u>76,394</u>	<u>88,807</u>	<u>148,221</u>	<u>156,352</u>	<u>161,039</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	79,088	79,819	64,287	98,426	103,966
World Trade Center	0	0	0	0	0
Local Government Assistance	824,861	812,184	960,946	1,018,896	1,156,176
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(136,270)	(205,629)	(170,354)	(540,896)	(261,701)
Functional Total	<u>767,679</u>	<u>686,374</u>	<u>854,879</u>	<u>576,426</u>	<u>998,441</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>35,321,373</u>	<u>39,927,625</u>	<u>40,961,350</u>	<u>44,654,390</u>	<u>49,878,278</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	47,743	44,246	52,668	53,040	55,816
Alcoholic Beverage Control	10,686	10,501	9,992	10,286	11,696
Banking Department	58,262	55,390	57,375	56,278	57,224
Consumer Protection Board	3,447	3,113	2,193	2,622	2,792
Economic Development, Department of	10,718	24,358	33,477	31,544	29,433
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	13,283	16,277	14,773	14,801	14,865
Housing and Community Renewal, Division of	62,732	57,714	62,139	62,688	64,071
Insurance Department	98,990	103,517	114,167	123,373	144,373
Olympic Regional Development Authority	7,627	7,575	9,282	8,550	8,250
Public Service, Department of	53,893	46,086	49,268	49,147	50,029
Science, Technology and Academic Research, Office of	2,738	2,547	2,760	2,815	2,899
Universal Broadband	0	0	0	0	0
Functional Total	370,119	371,324	408,094	415,144	441,448
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,216	3,839	4,221	4,228	4,517
Environmental Conservation, Department of	260,753	244,047	265,135	277,868	287,212
Environmental Facilities Corporation	6,410	6,311	7,162	7,629	8,068
Parks, Recreation and Historic Preservation, Office of	149,669	145,026	150,130	160,725	180,307
Functional Total	421,048	399,223	426,648	450,450	480,104
TRANSPORTATION					
Motor Vehicles, Department of	181,301	74,540	68,844	56,684	65,758
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	19,745	19,932	18,356	20,925	23,098
Functional Total	201,046	94,472	87,200	77,609	88,856
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	937	977	859	18	0
Aging, Office for the	2,853	2,291	2,327	2,243	2,283
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	241,303	251,694	215,230	191,227	245,096
Health, Department of	432,635	430,990	444,342	557,834	423,384
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	432,635	430,990	444,342	557,834	423,384
Human Rights, Division of	13,082	13,540	13,492	12,814	13,322
Labor, Department of	52,598	61,961	86,746	74,395	48,253
Medicaid Inspector General, Office of	0	0	0	1,049	16,584
Prevention of Domestic Violence, Office of	1,923	857	2,070	999	1,407
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	74,265	86,802	79,297	79,903	79,773
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	74,265	86,802	79,297	79,903	79,773
Workers' Compensation Board	624	572	674	671	381
Functional Total	130,678	126,458	130,193	138,436	145,404
	950,898	976,142	975,230	1,059,589	975,887
MENTAL HEALTH					
Mental Health, Office of	645,999	477,581	632,083	612,426	771,921
Mental Hygiene, Department of	0	0	0	8,138	8,274
Mental Retardation and Developmental Disabilities, Office of	138,516	48,232	154,837	449,697	444,365
Alcohol and Substance Abuse Services, Office of	47,431	44,120	45,246	46,057	51,602
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,865	2,630	2,704	3,730	3,978
Functional Total	834,811	572,563	834,870	1,120,048	1,280,140
PUBLIC PROTECTION					
Capital Defenders Office	12,039	12,519	11,335	4,572	1,558
Correction, Commission of	2,539	2,472	2,511	2,510	2,606
Correctional Services, Department of	1,797,552	1,905,432	2,053,753	2,029,902	2,490,318
Crime Victims Board	4,848	3,980	4,053	4,392	4,872
Criminal Justice Services, Division of	40,948	39,813	45,459	45,500	61,770
Homeland Security	3,763	7,737	9,919	14,419	18,966
Investigation, Temporary State Commission of	3,068	3,071	3,288	3,586	3,551
Judicial Commissions	2,274	2,298	2,647	2,714	2,785
Military and Naval Affairs, Division of	25,856	36,580	30,187	46,999	56,385
Parole, Division of	146,548	140,660	144,319	146,615	154,929
Probation and Correctional Alternatives, Division of	2,026	1,928	1,888	1,868	1,966
State Police, Division of	423,364	487,663	469,598	588,379	626,748
Functional Total	2,464,825	2,644,153	2,778,957	2,891,456	3,426,454
EDUCATION					
Arts, Council on the	7,407	6,797	7,333	4,780	5,454
City University of New York	61,521	93,929	101,787	108,604	67,209
Education, Department of	111,221	113,832	111,426	125,376	127,684
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	111,221	113,832	111,426	125,376	127,684
Higher Education Services Corporation	78,932	67,382	69,390	71,827	85,001
State University Construction Fund	8,818	8,184	9,139	10,013	13,157
State University of New York	3,449,758	3,532,843	3,806,505	3,990,751	4,281,152
Functional Total	3,717,657	3,822,967	4,105,580	4,311,351	4,579,657

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	132,349	119,592	120,035	134,282	138,975
Budget, Division of the	31,386	28,955	32,214	37,423	54,817
Civil Service, Department of	30,167	20,120	22,408	26,391	24,363
Elections, State Board of	3,506	3,356	3,374	3,769	4,634
Employee Relations, Office of	4,082	3,298	3,231	3,579	3,852
Executive Chamber	16,103	12,458	13,521	13,937	14,517
General Services, Office of	129,293	120,252	128,425	153,901	171,552
Inspector General, Office of	5,115	5,194	5,082	5,336	5,933
Law, Department of	139,972	130,219	152,897	158,174	169,791
Lieutenant Governor, Office of the	452	358	378	348	360
Lottery, Division of	161,657	159,224	175,823	176,524	177,360
Racing and Wagering Board, State	13,959	13,734	14,656	13,093	16,899
Real Property Services, Office of	30,801	28,324	29,492	30,216	30,570
Regulatory Reform, Governor's Office of	3,347	3,227	3,458	3,661	3,509
State Labor Relations Board	3,697	3,262	3,394	3,508	3,376
State, Department of	41,878	40,204	40,484	42,546	43,324
Tax Appeals, Division of	3,018	2,676	2,781	2,958	3,228
Taxation and Finance, Department of	347,577	343,892	343,692	341,429	355,110
Technology, Office for	47,207	32,737	20,212	21,018	19,000
TSC Lobbying	1,168	1,044	1,273	1,572	2,338
Veterans Affairs, Division of	5,350	5,123	5,365	5,495	5,755
Functional Total	1,152,084	1,077,249	1,122,195	1,179,160	1,249,263
ALL OTHER CATEGORIES					
Legislature	218,729	202,252	206,711	210,051	213,118
Judiciary (excluding fringe benefits)	1,357,237	1,331,485	1,435,040	1,514,653	1,622,524
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	64,412	107,471	113,060	114,550	157,403
Functional Total	1,640,378	1,641,208	1,754,811	1,839,254	1,993,045
TOTAL STATE OPERATIONS SPENDING	11,752,866	11,599,301	12,493,585	13,344,061	14,514,854

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	23,920	23,954	25,474	27,792	27,961
Alcoholic Beverage Control	7,730	6,971	6,744	7,049	7,554
Banking Department	40,635	39,515	41,702	40,719	40,065
Consumer Protection Board	1,858	1,721	1,846	2,088	2,083
Economic Development, Department of	13,023	12,444	13,089	13,103	12,922
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	47,406	43,439	47,097	46,976	48,813
Insurance Department	67,733	73,322	78,874	81,854	87,382
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	37,483	34,520	35,612	36,339	38,033
Science, Technology and Academic Research, Office of	1,980	1,837	1,952	2,061	2,067
Universal Broadband	0	0	0	0	0
Functional Total	241,768	237,723	252,390	257,981	266,880
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,546	3,329	3,603	3,704	3,944
Environmental Conservation, Department of	176,119	164,724	178,204	174,561	175,132
Environmental Facilities Corporation	5,235	5,228	5,979	6,440	6,780
Parks, Recreation and Historic Preservation, Office of	110,559	104,749	111,714	115,417	128,742
Functional Total	295,459	278,030	299,500	300,122	314,598
TRANSPORTATION					
Motor Vehicles, Department of	128,668	37,298	43,857	39,091	46,974
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	8,773	6,991	6,932	7,235	7,148
Functional Total	137,441	44,289	50,789	46,326	54,122
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	823	781	680	13	0
Aging, Office for the	2,486	1,964	2,026	1,958	1,954
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	148,182	169,425	130,510	100,342	148,257
Health, Department of	217,596	207,073	227,950	214,658	214,738
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	217,596	207,073	227,950	214,658	214,738
Human Rights, Division of	9,535	10,121	9,785	9,259	9,603
Labor, Department of	32,270	27,564	32,533	30,481	28,268
Medicaid Inspector General, Office of	0	0	0	1,049	11,958
Prevention of Domestic Violence, Office of	1,181	692	1,585	935	1,132
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	11,595	18,915	29,356	22,943	22,886
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	11,595	18,915	29,356	22,943	22,886
Workers' Compensation Board	632	572	655	670	377
Functional Total	500,292	508,519	511,008	461,123	520,270
MENTAL HEALTH					
Mental Health, Office of	459,258	284,351	436,922	362,273	493,181
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	39,861	11,781	78,071	187,830	192,968
Alcohol and Substance Abuse Services, Office of	32,572	27,052	28,469	27,604	31,653
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,246	1,974	1,999	2,704	2,956
Functional Total	533,937	325,158	545,461	580,411	720,758
PUBLIC PROTECTION					
Capital Defenders Office	4,782	4,345	4,595	2,321	855
Correction, Commission of	1,985	2,022	2,038	2,029	2,069
Correctional Services, Department of	1,464,323	1,491,977	1,602,248	1,528,626	1,945,745
Crime Victims Board	3,680	3,465	3,488	3,710	3,599
Criminal Justice Services, Division of	26,463	26,986	26,842	27,376	29,757
Homeland Security	1,149	3,418	4,250	5,716	6,967
Investigation, Temporary State Commission of	2,262	2,191	2,208	2,576	2,564
Judicial Commissions	1,829	1,820	1,945	2,051	2,092
Military and Naval Affairs, Division of	12,763	21,709	17,897	28,549	35,787
Parole, Division of	120,044	113,953	115,701	114,092	118,363
Probation and Correctional Alternatives, Division of	1,636	1,585	1,727	1,510	1,522
State Police, Division of	342,570	399,171	377,973	489,752	507,159
Functional Total	1,983,486	2,072,642	2,160,912	2,208,308	2,656,479
EDUCATION					
Arts, Council on the	4,777	4,493	4,833	3,209	3,516
City University of New York	45,871	68,806	84,382	61,548	45,937
Education, Department of	70,824	68,317	69,889	73,847	78,619
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Higher Education Services Corporation	70,824	68,317	69,889	73,847	78,619
State University Construction Fund	34,921	31,602	33,261	32,116	34,587
State University of New York	8,333	7,611	8,007	8,667	9,959
Functional Total	2,193,799	2,221,915	2,363,298	2,476,694	2,650,937
Functional Total	2,358,525	2,402,744	2,563,670	2,656,081	2,823,555

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
	Actuals	Actuals	Actuals	Actuals	Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	80,706	78,023	82,827	90,516	99,028
Budget, Division of the	23,142	21,268	22,573	24,433	26,374
Civil Service, Department of	22,477	18,409	19,206	20,589	20,467
Elections, State Board of	2,387	2,296	2,309	2,439	3,057
Employee Relations, Office of	3,302	2,919	2,914	3,213	3,539
Executive Chamber	11,275	9,140	9,467	10,185	10,416
General Services, Office of	54,997	48,959	53,622	55,681	58,917
Inspector General, Office of	4,889	4,738	4,721	5,086	5,457
Law, Department of	90,238	86,746	100,542	105,469	109,174
Lieutenant Governor, Office of the	358	322	347	227	312
Lottery, Division of	15,880	15,547	19,445	20,878	24,165
Racing and Wagering Board, State	8,890	8,988	9,826	9,724	10,538
Real Property Services, Office of	23,611	21,620	22,480	22,632	23,089
Regulatory Reform, Governor's Office of	2,280	2,406	2,501	2,626	2,662
State Labor Relations Board	3,126	2,830	2,979	3,000	2,923
State, Department of	26,139	26,162	27,720	28,959	29,332
Tax Appeals, Division of	2,580	2,270	2,351	2,480	2,718
Taxation and Finance, Department of	235,446	228,111	232,540	233,949	242,765
Technology, Office for	8,463	7,281	6,915	8,018	8,837
TSC Lobbying	917	923	1,034	1,231	1,963
Veterans Affairs, Division of	4,818	4,570	4,709	4,973	5,148
Functional Total	625,921	593,528	631,028	656,308	690,881
ALL OTHER CATEGORIES					
Legislature	155,992	155,195	157,757	158,697	162,262
Judiciary (excluding fringe benefits)	1,085,791	1,079,191	1,154,941	1,194,550	1,297,212
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	51,268	52,097	56,408	24,367	41,125
Functional Total	1,293,051	1,286,483	1,369,106	1,377,614	1,500,599
TOTAL PERSONAL SERVICE SPENDING	7,969,880	7,749,116	8,383,864	8,544,274	9,548,142

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	23,750	20,139	26,943	24,995	27,649
Alcoholic Beverage Control	2,682	3,277	3,011	3,002	3,863
Banking Department	16,119	14,343	14,091	14,086	15,681
Consumer Protection Board	1,535	1,336	289	457	627
Economic Development, Department of	(2,316)	11,895	20,370	18,424	16,491
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	13,283	16,277	14,773	14,801	14,865
Housing and Community Renewal, Division of	14,330	13,295	13,829	14,648	14,352
Insurance Department	28,694	27,220	32,644	37,936	53,721
Olympic Regional Development Authority	7,627	7,575	9,282	8,550	8,250
Public Service, Department of	15,251	10,186	12,288	11,472	10,617
Science, Technology and Academic Research, Office of	758	710	808	754	832
Universal Broadband	0	0	0	0	0
Functional Total	121,713	126,253	148,328	149,125	166,948
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	670	510	618	524	573
Environmental Conservation, Department of	84,417	79,075	85,671	100,494	109,501
Environmental Facilities Corporation	1,172	1,071	1,173	1,176	1,277
Parks, Recreation and Historic Preservation, Office of	39,099	40,262	38,401	45,291	51,547
Functional Total	125,358	120,918	125,863	147,485	162,898
TRANSPORTATION					
Motor Vehicles, Department of	52,015	36,572	24,502	16,305	17,088
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	10,794	12,778	11,317	13,409	15,728
Functional Total	62,809	49,350	35,819	29,714	32,816
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	111	195	177	5	0
Aging, Office for the	367	327	301	284	328
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	93,104	82,269	84,639	90,801	96,829
Health, Department of	202,074	211,913	204,192	330,611	207,836
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	202,074	211,913	204,192	330,611	207,836
Human Rights, Division of	3,547	3,419	3,707	3,555	3,719
Labor, Department of	19,861	34,160	54,026	42,875	19,225
Medicaid Inspector General, Office of	0	0	0	0	4,615
Prevention of Domestic Violence, Office of	742	163	485	64	275
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of Welfare Assistance	62,444	67,731	49,795	56,784	56,326
Welfare Administration	0	0	0	0	0
All Other	62,444	67,731	49,795	56,784	56,326
Welfare Inspector General, Office of	(8)	0	19	1	4
Workers' Compensation Board	51,679	52,498	51,636	56,944	61,587
Functional Total	433,921	452,675	448,977	581,924	450,744
MENTAL HEALTH					
Mental Health, Office of	187,135	193,569	195,161	250,153	278,740
Mental Hygiene, Department of	0	0	0	8,138	8,274
Mental Retardation and Developmental Disabilities, Office of	98,655	36,451	76,766	261,867	251,397
Alcohol and Substance Abuse Services, Office of	14,843	17,049	16,756	18,433	19,929
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	619	656	705	1,024	1,020
Functional Total	301,252	247,725	289,388	539,615	559,360
PUBLIC PROTECTION					
Capital Defenders Office	7,257	8,174	6,740	2,251	703
Correction, Commission of	554	450	473	481	537
Correctional Services, Department of	333,229	413,455	451,505	501,276	544,573
Crime Victims Board	1,156	502	561	678	1,268
Criminal Justice Services, Division of	14,485	12,827	18,615	18,117	32,002
Homeland Security	2,614	4,262	5,581	8,622	11,890
Investigation, Temporary State Commission of	806	880	1,080	1,010	987
Judicial Commissions	445	478	702	663	693
Military and Naval Affairs, Division of	13,057	14,784	12,217	18,396	20,515
Parole, Division of	26,504	26,707	28,618	32,523	36,566
Probation and Correctional Alternatives, Division of	390	343	161	358	444
State Police, Division of	80,746	88,343	91,400	98,330	119,268
Functional Total	481,243	571,205	617,653	682,705	769,446
EDUCATION					
Arts, Council on the	2,630	2,304	2,500	1,571	1,938
City University of New York	15,650	25,123	17,405	47,056	21,272
Education, Department of	38,985	43,675	40,467	49,798	47,822
School Aid (includes EXCEL)	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Handicapped	0	0	0	0	0
All Other	38,985	43,675	40,467	49,798	47,822
Higher Education Services Corporation	42,732	34,450	34,980	38,478	49,122
State University Construction Fund	485	573	918	1,059	2,871
State University of New York	1,255,970	1,310,944	1,443,223	1,513,948	1,630,109
Functional Total	1,356,452	1,417,069	1,539,493	1,651,910	1,753,134

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	51,643	41,502	37,129	43,675	39,658
Budget, Division of the	8,244	7,648	9,588	12,978	28,443
Civil Service, Department of	7,690	1,709	3,202	5,802	3,884
Elections, State Board of	1,119	1,060	1,065	1,330	1,577
Employee Relations, Office of	780	379	317	366	313
Executive Chamber	4,828	3,318	4,054	3,752	4,101
General Services, Office of	74,195	71,168	74,681	98,112	112,496
Inspector General, Office of	196	430	338	229	435
Law, Department of	49,458	43,076	51,760	51,903	59,980
Lieutenant Governor, Office of the	94	36	31	121	48
Lottery, Division of	145,777	143,677	156,378	154,817	152,417
Racing and Wagering Board, State	4,956	4,445	4,465	3,041	5,994
Real Property Services, Office of	6,910	6,305	6,304	6,790	6,631
Regulatory Reform, Governor's Office of	1,067	821	957	1,035	847
State Labor Relations Board	571	432	415	508	453
State, Department of	15,110	13,416	12,202	12,889	13,480
Tax Appeals, Division of	438	406	430	478	510
Taxation and Finance, Department of	111,150	115,464	110,189	106,890	111,758
Technology, Office for	38,744	25,456	13,297	12,999	10,163
TSC Lobbying	251	121	239	338	370
Veterans Affairs, Division of	532	553	656	522	607
Functional Total	523,753	481,422	487,697	518,575	554,365
ALL OTHER CATEGORIES					
Legislature	62,737	47,057	48,954	51,354	50,656
Judiciary (excluding fringe benefits)	271,446	252,294	280,099	320,103	325,312
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	42,658	84,610	86,846	90,023	116,099
Functional Total	376,841	383,961	415,899	461,480	492,267
TOTAL NON-PERSONAL SERVICE SPENDING	3,783,342	3,850,578	4,109,117	4,762,533	4,941,978

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	73	153	251	253	206
Alcoholic Beverage Control	274	253	237	235	279
Banking Department	1,508	1,532	1,582	1,473	1,478
Consumer Protection Board	54	56	58	77	82
Economic Development, Department of	11	19	18	17	20
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	996	980	1,213	1,064	906
Insurance Department	2,563	2,975	2,649	3,583	3,270
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,159	1,380	1,368	1,336	1,379
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	6,638	7,348	7,376	8,038	7,620
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	217	248	1,260	2,813	2,579
Environmental Facilities Corporation	3	12	10	13	11
Parks, Recreation and Historic Preservation, Office of	11	15	15	17	18
Functional Total	231	275	1,285	2,843	2,608
TRANSPORTATION					
Motor Vehicles, Department of	618	670	485	1,288	1,696
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	178	163	107	281	222
Functional Total	796	833	592	1,569	1,918
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	3	1	2	0	0
Aging, Office for the	0	0	0	1	1
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	17	0	81	84	10
Health, Department of	12,965	12,004	12,200	12,565	810
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	12,965	12,004	12,200	12,565	810
Human Rights, Division of	0	0	0	0	0
Labor, Department of	467	237	187	1,039	760
Medicaid Inspector General, Office of	0	0	0	0	11
Prevention of Domestic Violence, Office of	0	2	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	226	156	146	176	561
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	226	156	146	176	561
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	3,007	2,548	2,629	2,677	2,720
Functional Total	16,685	14,948	15,245	16,542	4,873
MENTAL HEALTH					
Mental Health, Office of	(394)	(339)	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	16	19	21	20	20
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	2	2
Functional Total	(378)	(320)	21	22	22
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	12	13	4	4	5
Criminal Justice Services, Division of	0	0	2	7	11
Homeland Security	0	57	88	81	109
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	36	87	73	54	83
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	48	149	225	297	321
Functional Total	96	306	392	443	529
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,412	1,840	1,070	1,731	1,243
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	1,412	1,840	1,070	1,731	1,243
Higher Education Services Corporation	1,279	1,330	1,149	1,233	1,292
State University Construction Fund	0	0	214	287	327
State University of New York	(11)	(16)	(16)	109	106
Functional Total	2,680	3,154	2,417	3,360	2,968

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	67	79	91	89
Budget, Division of the	0	39	53	12	0
Civil Service, Department of	0	2	0	0	12
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	101	125	122	108	139
Inspector General, Office of	30	26	23	21	41
Law, Department of	276	397	595	802	637
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	829	778
Racing and Wagering Board, State	113	301	365	328	367
Real Property Services, Office of	280	399	708	794	850
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	629	626	562	698	512
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	981	317	963	590	587
Technology, Office for	0	0	0	1	0
TSC Lobbying	0	0	0	3	5
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	2,410	2,299	3,470	4,277	4,017
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(29,514)	(29,236)	(30,194)	160	179
Functional Total	(29,514)	(29,236)	(30,194)	160	179
TOTAL INDIRECT COSTS SPENDING	(356)	(393)	604	37,254	24,734

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	590	1,269	2,639	2,937	3,111
Alcoholic Beverage Control	2,612	2,564	2,743	3,063	4,022
Banking Department	13,284	14,071	16,825	17,797	18,652
Consumer Protection Board	495	509	603	941	1,165
Economic Development, Department of	103	215	220	196	273
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	8,723	9,349	12,663	12,737	11,138
Insurance Department	37,373	66,673	32,010	37,565	37,679
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	12,483	12,538	14,366	15,852	17,497
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	75,663	107,188	82,069	91,088	93,537
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	30,537	28,708	36,023	34,670	29,634
Environmental Facilities Corporation	1,023	1,342	1,915	2,036	2,287
Parks, Recreation and Historic Preservation, Office of	438	3,281	1,695	1,740	2,351
Functional Total	31,998	33,331	39,633	38,446	34,272
TRANSPORTATION					
Motor Vehicles, Department of	12,120	13,131	16,567	17,313	20,284
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,386	1,832	1,893	3,214	3,362
Functional Total	14,506	14,963	18,460	20,527	23,646
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	14	12	18	0	0
Aging, Office for the	0	0	0	10	14
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	995	265	1,677	1,362	682
Health, Department of	14,482	15,265	23,320	26,712	32,879
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	14,482	15,265	23,320	26,712	32,879
Human Rights, Division of	0	0	0	0	0
Labor, Department of	7,730	5,624	11,367	11,448	11,151
Medicaid Inspector General, Office of	0	0	0	0	148
Prevention of Domestic Violence, Office of	0	11	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,981	2,587	1,700	2,252	2,550
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	1,981	2,587	1,700	2,252	2,550
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	25,292	25,831	30,518	34,578	36,952
Functional Total	50,494	49,595	68,600	76,362	84,376
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	171	167	208	228	247
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	20	22
Functional Total	171	167	208	248	269
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	2,000	2,000
Crime Victims Board	168	202	227	211	75
Criminal Justice Services, Division of	0	0	23	107	106
Homeland Security	0	574	929	1,058	1,546
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	374	638	606	547	831
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	6,229	11,013	14,955	16,869	21,284
Functional Total	6,771	12,427	16,740	20,792	25,842
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	3,183	25,997	23,314	4,752	4,598
Education, Department of	14,088	19,473	15,807	20,287	24,179
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	14,088	19,473	15,807	20,287	24,179
Higher Education Services Corporation	11,147	11,550	13,096	14,027	15,110
State University Construction Fund	2,026	2,482	2,982	3,055	3,395
State University of New York	245,573	281,032	323,053	331,074	375,225
Functional Total	276,017	340,534	378,252	373,195	422,507

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	710	944	916	1,195	1,220
Budget, Division of the	0	396	610	149	0
Civil Service, Department of	0	29	0	0	165
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	986	919	1,249	1,232	1,682
Inspector General, Office of	305	269	262	186	154
Law, Department of	2,465	4,014	6,187	9,727	8,450
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	5,288	5,519	7,016	9,920	9,676
Racing and Wagering Board, State	884	2,865	3,950	4,209	4,732
Real Property Services, Office of	2,404	3,745	7,592	9,717	10,465
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	5,233	5,503	5,504	8,068	5,777
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,295	3,169	10,523	7,598	7,968
Technology, Office for	0	0	0	9	0
TSC Lobbying	0	0	0	35	71
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	26,570	27,372	43,809	52,045	50,360
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	264,788	299,840	371,436	413,227	435,988
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	2,309,186	2,785,416	3,157,453	3,435,153	3,825,999
Functional Total	2,573,974	3,085,256	3,528,889	3,848,380	4,261,987
TOTAL GENERAL STATE CHARGES SPENDING	3,056,164	3,670,833	4,176,660	4,521,083	4,996,796

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,748	572	1,372	949	1,654
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	20,849	1,275	750	169,900	20,459
Empire State Development Corporation	0	0	17,751	0	65,183
Energy Research and Development Authority	13,266	13,280	11,362	11,350	14,000
Housing and Community Renewal, Division of	3,954	1,056	298	2,084	36
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	15,800	15,512	13,881	15,532	7,024
Universal Broadband	0	0	0	0	0
Functional Total	55,617	31,695	45,414	199,815	108,356
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	221,156	310,700	232,671	294,241	338,539
Environmental Facilities Corporation	3,246	477	1,241	405	348
Parks, Recreation and Historic Preservation, Office of	32,108	35,003	39,187	52,837	72,933
Functional Total	256,510	346,180	273,099	347,483	411,820
TRANSPORTATION					
Motor Vehicles, Department of	16,722	114,454	130,383	169,727	180,486
Thruway Authority	2,269	2,865	0	0	0
Metropolitan Transportation Authority	0	0	0	13,078	0
Transportation, Department of	1,509,484	1,506,140	1,388,558	1,440,162	1,640,443
Functional Total	1,528,475	1,623,459	1,518,941	1,622,967	1,820,929
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	16,085	16,210	9,331	14,743	15,599
Health, Department of	7,874	5,598	5,546	5,048	5,173
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	7,874	5,598	5,546	5,048	5,173
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	19,278	23,000	39,482	53,000	35,600
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	19,278	23,000	39,482	53,000	35,600
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	43,237	44,808	54,359	72,791	56,372
MENTAL HEALTH					
Mental Health, Office of	98,096	122,590	74,724	90,346	104,410
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	33,769	30,776	27,086	33,083	35,258
Alcohol and Substance Abuse Services, Office of	1,355	1,230	1,336	1,345	2,178
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	133,220	154,596	103,146	124,774	141,846
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	194,641	184,858	180,338	249,342	211,677
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	4,803	18,032	7,961	1,433	(291)
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	6,747	7,085	5,869	7,931	8,281
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,842	3,759	2,579	2,686	12,523
Functional Total	211,033	213,734	196,747	261,392	232,190
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	12,677	2,613	1,639	5,827	4,366
Education, Department of	2,478	2,744	4,146	6,804	6,861
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	2,478	2,744	4,146	6,804	6,861
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	280,963	265,483	256,203	419,103	575,630
Functional Total	296,118	270,840	261,988	431,734	586,857

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	55,494	75,393	83,184	100,366	78,366
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	(61)	0	6,991	15,642	25,456
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	258
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>55,433</u>	<u>75,393</u>	<u>90,175</u>	<u>116,008</u>	<u>104,080</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	17,505	15,222	4,228	590	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(14,871)	7,293	4,201	324,710	9,999
Functional Total	<u>2,634</u>	<u>22,515</u>	<u>8,429</u>	<u>325,300</u>	<u>9,999</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>2,582,277</u>	<u>2,783,220</u>	<u>2,552,298</u>	<u>3,502,264</u>	<u>3,472,449</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	25,071	17,528	15,887	17,626	23,318
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	37,917	12,144	11,833	23,893	38,561
Empire State Development Corporation	86,245	39,396	11,977	45,829	104,603
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	198,919	188,697	183,071	187,881	202,036
Insurance Department	1,265	2,396	7,488	769	1,217
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	73,971	29,036	49,175	46,053	46,971
Universal Broadband	0	0	0	0	0
Functional Total	423,388	289,197	279,431	322,051	416,706
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	50	50	50	50
Environmental Conservation, Department of	209,225	215,551	205,008	184,012	81,846
Environmental Facilities Corporation	768	0	6,250	0	0
Parks, Recreation and Historic Preservation, Office of	29,265	28,515	26,971	29,948	24,842
Functional Total	239,308	244,116	238,279	214,010	106,738
TRANSPORTATION					
Motor Vehicles, Department of	12,301	13,366	12,064	9,321	9,131
Thruway Authority	0	0	1,473	1,671	1,775
Metropolitan Transportation Authority	0	0	0	25,000	0
Transportation, Department of	2,199,993	2,094,902	2,198,982	2,664,440	2,648,623
Functional Total	2,212,294	2,108,268	2,212,519	2,700,432	2,659,529
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	158,738	175,557	172,574	176,881	188,511
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	2,845,825	2,928,094	2,761,273	2,790,700	2,300,355
Health, Department of	28,269,787	30,846,811	32,660,550	34,380,491	37,092,145
<i>Medical Assistance</i>	25,233,234	27,643,723	29,354,681	30,209,572	32,388,167
<i>Medicaid Administration</i>	507,681	578,628	564,226	575,158	745,398
<i>All Other</i>	2,528,872	2,624,460	2,741,643	3,595,761	3,958,580
Human Rights, Division of	0	0	0	0	0
Labor, Department of	360,651	368,572	217,133	196,482	193,708
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	694	822	627	938	872
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	3,853,333	4,110,201	4,029,987	4,031,523	4,111,213
<i>Welfare Administration</i>	3,030,088	3,106,620	3,133,225	2,979,052	3,110,913
<i>All Other</i>	300,526	378,024	304,281	368,537	380,495
Welfare Inspector General, Office of	522,719	625,557	592,481	683,934	619,805
Workers' Compensation Board	0	0	0	0	0
Functional Total	35,489,028	38,430,057	39,842,144	41,577,015	43,886,804
MENTAL HEALTH					
Mental Health, Office of	800,788	824,027	883,935	919,630	972,307
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,252,595	1,366,974	1,476,264	1,569,360	1,717,594
Alcohol and Substance Abuse Services, Office of	390,686	399,507	414,118	406,364	439,735
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	573	627	564	716	638
Functional Total	2,444,642	2,591,135	2,774,881	2,896,070	3,130,274
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	7,190	6,509	3,808	6,516	5,372
Crime Victims Board	77,526	57,790	55,882	49,817	53,905
Criminal Justice Services, Division of	104,863	216,834	268,535	115,128	179,852
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	1,103,795	1,565,897	1,379,407	100,626	275,542
Parole, Division of	37,175	44,850	31,454	44,354	39,430
Probation and Correctional Alternatives, Division of	81,709	78,073	68,957	70,168	70,509
State Police, Division of	0	0	0	0	0
Functional Total	1,412,258	1,969,953	1,808,043	386,609	624,610
EDUCATION					
Arts, Council on the	44,250	38,824	37,654	37,579	43,696
City University of New York	644,075	953,020	757,254	505,440	992,969
Education, Department of	19,129,319	22,742,547	22,661,851	23,953,423	26,368,335
<i>School Aid (includes EXCEL)</i>	14,618,056	17,927,823	17,592,818	18,549,341	20,088,579
<i>STAR Property Tax Relief</i>	2,664,102	2,819,455	3,058,940	3,213,204	3,993,970
<i>Handicapped</i>	1,178,923	1,356,210	1,413,453	1,560,076	1,620,800
<i>All Other</i>	668,238	639,059	596,640	630,802	664,986
Higher Education Services Corporation	694,774	810,336	940,804	942,700	865,908
State University Construction Fund	7	0	0	0	0
State University of New York	360,105	373,014	375,671	396,208	424,111
Functional Total	20,872,530	24,917,741	24,773,234	25,835,350	28,695,019

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	22,662	29,371	91,226	90,866	105,103
Budget, Division of the	(1)	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	13
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	68	246
Inspector General, Office of	0	0	0	0	0
Law, Department of	436	918	232	647	90
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	40	0	0	0	0
Real Property Services, Office of	12,713	17,784	18,000	13,614	17,050
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	88,103	97,277	82,597	95,346	74,811
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	5,838	5,893	6,322	7,137	7,282
Functional Total	<u>129,791</u>	<u>151,243</u>	<u>198,377</u>	<u>207,678</u>	<u>204,595</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	79,088	79,819	64,287	98,426	103,966
World Trade Center	0	0	3,870	3,146	3,784
Local Government Assistance	824,861	812,184	960,946	1,018,896	1,156,176
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(136,270)	(205,629)	(170,354)	(540,896)	(262,701)
Functional Total	<u>767,679</u>	<u>686,374</u>	<u>858,749</u>	<u>579,572</u>	<u>1,001,225</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>63,990,918</u>	<u>71,388,084</u>	<u>72,985,657</u>	<u>74,718,787</u>	<u>80,725,500</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	56,773	53,259	62,862	67,102	69,995
Alcoholic Beverage Control	10,746	10,558	10,016	10,286	11,696
Banking Department	58,262	55,868	57,375	56,278	57,224
Consumer Protection Board	3,447	3,113	2,193	2,622	2,792
Economic Development, Department of	10,778	24,362	33,553	31,559	29,438
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	13,283	16,277	14,773	14,801	14,865
Housing and Community Renewal, Division of	67,191	61,700	66,222	67,605	69,571
Insurance Department	98,990	103,517	114,167	123,373	144,373
Olympic Regional Development Authority	7,627	7,575	9,282	8,550	8,250
Public Service, Department of	54,873	47,080	50,374	50,453	50,931
Science, Technology and Academic Research, Office of	2,738	2,547	2,760	2,815	2,899
Universal Broadband	0	0	0	0	0
Functional Total	384,708	385,856	423,577	435,444	462,034
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,433	4,157	4,797	4,348	4,549
Environmental Conservation, Department of	306,356	284,935	301,705	328,425	329,895
Environmental Facilities Corporation	6,410	6,311	7,162	7,629	8,068
Parks, Recreation and Historic Preservation, Office of	151,861	146,883	152,659	162,741	182,922
Functional Total	469,060	442,286	466,323	503,143	525,434
TRANSPORTATION					
Motor Vehicles, Department of	183,682	75,928	70,975	59,138	68,222
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	41,540	38,979	35,975	43,350	45,020
Functional Total	225,222	114,907	106,950	102,488	113,242
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	1,216	1,213	1,124	18	0
Aging, Office for the	9,547	8,118	8,614	8,847	9,351
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	388,732	375,285	374,109	391,161	395,095
Health, Department of	661,300	668,385	656,185	817,978	673,350
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	661,300	668,385	656,185	817,978	673,350
Human Rights, Division of	14,357	14,067	14,692	14,942	16,226
Labor, Department of	488,794	438,550	408,892	376,731	324,438
Medicaid Inspector General, Office of	0	0	0	1,049	34,842
Prevention of Domestic Violence, Office of	2,098	1,241	2,178	1,047	1,443
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of Welfare Assistance	305,640	301,115	292,194	307,102	311,476
Welfare Administration	0	0	0	0	0
All Other	305,640	301,115	292,194	307,102	311,476
Welfare Inspector General, Office of	1,021	892	1,031	1,004	1,074
Workers' Compensation Board	131,622	130,832	132,521	140,892	148,277
Functional Total	2,004,327	1,939,698	1,891,540	2,060,771	1,915,572
MENTAL HEALTH					
Mental Health, Office of	1,134,702	1,101,030	1,168,246	1,189,183	1,258,622
Mental Hygiene, Department of	332	1,654	1,739	9,370	8,473
Mental Retardation and Developmental Disabilities, Office of	1,203,168	1,213,059	1,298,968	1,327,613	1,415,402
Alcohol and Substance Abuse Services, Office of	72,574	68,758	72,775	76,325	79,993
Developmental Disabilities Planning Council	3,449	3,270	3,444	4,081	4,129
Quality of Care for the Mentally Disabled, Commission on	8,993	9,170	10,084	12,054	11,967
Functional Total	2,423,218	2,396,941	2,555,256	2,618,626	2,778,586
PUBLIC PROTECTION					
Capital Defenders Office	12,039	12,519	11,335	4,572	1,558
Correction, Commission of	2,544	2,503	2,527	2,515	2,621
Correctional Services, Department of	1,865,478	1,939,804	2,068,407	2,060,204	2,519,289
Crime Victims Board	6,397	5,402	5,639	5,748	6,168
Criminal Justice Services, Division of	54,256	100,322	87,676	78,364	87,474
Homeland Security	3,763	7,737	9,919	14,419	18,966
Investigation, Temporary State Commission of	3,074	3,071	3,288	3,586	3,551
Judicial Commissions	2,274	2,298	2,647	2,714	2,785
Military and Naval Affairs, Division of	58,897	62,104	56,669	81,016	86,943
Parole, Division of	152,268	143,155	148,609	148,877	155,299
Probation and Correctional Alternatives, Division of	2,527	2,161	2,133	2,086	2,243
State Police, Division of	445,284	508,981	483,408	596,218	631,983
Functional Total	2,608,801	2,790,057	2,882,257	3,000,319	3,518,880
EDUCATION					
Arts, Council on the	7,913	7,235	7,812	5,246	5,548
City University of New York	61,521	93,929	101,787	108,604	67,209
Education, Department of	242,204	241,699	247,520	289,892	281,848
School Aid (includes EXCELE)	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Handicapped	0	0	0	0	0
All Other	242,204	241,699	247,520	289,892	281,848
Higher Education Services Corporation	85,915	71,652	75,967	75,591	90,829
State University Construction Fund	8,818	8,184	9,139	10,013	13,157
State University of New York	3,615,425	3,706,555	3,973,027	4,149,229	4,448,185
Functional Total	4,021,796	4,129,254	4,415,252	4,638,575	4,906,776

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
	Actuals	Actuals	Actuals	Actuals	Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	132,349	119,592	120,035	134,282	138,975
Budget, Division of the	31,386	28,955	32,214	37,423	54,817
Civil Service, Department of	30,181	20,148	22,408	26,391	24,363
Elections, State Board of	3,506	3,356	3,374	4,206	13,024
Employee Relations, Office of	4,098	3,298	3,231	3,579	3,852
Executive Chamber	16,103	12,458	13,521	13,937	14,517
General Services, Office of	133,581	124,840	134,512	159,925	176,448
Inspector General, Office of	5,115	5,194	5,082	5,336	5,933
Law, Department of	162,282	148,177	174,463	181,648	193,371
Lieutenant Governor, Office of the	452	358	378	348	360
Lottery, Division of	161,657	159,224	175,823	176,524	177,360
Racing and Wagering Board, State	13,959	13,734	14,656	13,093	16,899
Real Property Services, Office of	30,801	28,324	29,492	30,216	30,570
Regulatory Reform, Governor's Office of	3,347	3,227	3,458	3,661	3,509
State Labor Relations Board	3,697	3,262	3,394	3,508	3,376
State, Department of	46,335	44,680	45,261	47,663	47,873
Tax Appeals, Division of	3,018	2,676	2,781	2,958	3,228
Taxation and Finance, Department of	349,333	344,957	343,791	341,429	355,452
Technology, Office for	47,207	32,737	20,212	21,018	19,000
TSC Lobbying	1,168	1,044	1,273	1,572	2,338
Veterans Affairs, Division of	6,311	6,057	6,328	6,484	6,835
Functional Total	1,185,886	1,106,298	1,155,687	1,215,201	1,292,100
ALL OTHER CATEGORIES					
Legislature	218,729	202,252	206,711	210,051	213,118
Judiciary (excluding fringe benefits)	1,361,869	1,336,234	1,438,602	1,519,154	1,627,825
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	83,705	124,685	129,244	131,622	173,870
Functional Total	1,664,303	1,663,171	1,774,557	1,860,827	2,014,813
TOTAL STATE OPERATIONS SPENDING	14,987,321	14,968,468	15,671,399	16,435,394	17,527,437

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	25,405	24,974	26,559	29,214	30,641
Alcoholic Beverage Control	7,783	6,986	6,744	7,049	7,554
Banking Department	40,635	39,539	41,702	40,719	40,065
Consumer Protection Board	1,858	1,721	1,846	2,088	2,083
Economic Development, Department of	13,023	12,444	13,089	13,103	12,922
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	51,514	47,367	50,699	51,257	53,564
Insurance Department	67,733	73,322	78,874	81,854	87,382
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,187	35,301	36,558	37,441	38,780
Science, Technology and Academic Research, Office of	1,980	1,837	1,952	2,061	2,067
Universal Broadband	0	0	0	0	0
Functional Total	248,118	243,491	258,023	264,786	275,058
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,546	3,329	3,603	3,704	3,944
Environmental Conservation, Department of	206,328	190,037	200,423	201,989	202,188
Environmental Facilities Corporation	5,235	5,228	5,979	6,440	6,780
Parks, Recreation and Historic Preservation, Office of	111,993	105,893	113,430	116,211	129,742
Functional Total	327,102	304,487	323,435	328,344	342,654
TRANSPORTATION					
Motor Vehicles, Department of	130,274	38,228	44,937	40,016	47,817
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	16,540	14,172	14,144	15,156	15,695
Functional Total	146,814	52,400	59,081	55,172	63,512
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	886	837	747	13	0
Aging, Office for the	8,193	6,848	7,138	7,144	7,681
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	209,168	194,228	195,209	198,710	206,724
Health, Department of	319,009	303,244	325,362	325,754	318,947
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	319,009	303,244	325,362	325,754	318,947
Human Rights, Division of	10,803	10,613	10,894	11,070	11,403
Labor, Department of	225,705	207,697	214,517	198,745	188,639
Medicaid Inspector General, Office of	0	0	0	1,049	24,121
Prevention of Domestic Violence, Office of	1,329	1,067	1,691	964	1,168
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of Welfare Assistance	139,130	134,364	137,124	142,925	146,985
Welfare Administration	0	0	0	0	0
All Other	139,130	134,364	137,124	142,925	146,985
Welfare Inspector General, Office of	673	572	655	670	700
Workers' Compensation Board	75,992	71,546	76,199	78,967	81,097
Functional Total	990,888	931,016	969,536	966,011	987,465
MENTAL HEALTH					
Mental Health, Office of	946,978	907,467	972,502	938,653	979,420
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	900,036	891,562	979,106	959,830	1,003,680
Alcohol and Substance Abuse Services, Office of	54,237	50,983	54,463	55,353	58,091
Developmental Disabilities Planning Council	964	917	924	1,000	1,111
Quality of Care for the Mentally Disabled, Commission on	5,312	4,814	5,140	6,051	6,079
Functional Total	1,907,527	1,855,743	2,012,135	1,960,887	2,048,381
PUBLIC PROTECTION					
Capital Defenders Office	4,782	4,345	4,595	2,321	855
Correction, Commission of	1,990	2,053	2,054	2,032	2,082
Correctional Services, Department of	1,527,637	1,522,299	1,614,270	1,556,372	1,973,279
Crime Victims Board	4,873	4,437	4,690	4,724	4,736
Criminal Justice Services, Division of	34,820	34,050	43,431	46,656	37,661
Homeland Security	1,149	3,418	4,250	5,716	6,967
Investigation, Temporary State Commission of	2,262	2,191	2,208	2,576	2,564
Judicial Commissions	1,829	1,820	1,945	2,051	2,092
Military and Naval Affairs, Division of	30,292	35,541	31,607	42,088	50,571
Parole, Division of	121,858	113,953	115,701	114,092	118,363
Probation and Correctional Alternatives, Division of	1,863	1,769	1,933	1,703	1,738
State Police, Division of	357,215	415,515	387,790	494,685	511,530
Functional Total	2,090,570	2,141,391	2,214,474	2,275,016	2,712,438
EDUCATION					
Arts, Council on the	5,256	4,912	5,299	3,670	3,607
City University of New York	45,871	68,806	84,382	61,548	45,937
Education, Department of	154,274	144,634	148,249	152,213	159,182
School Aid (includes EXCEL)	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Handicapped	0	0	0	0	0
All Other	154,274	144,634	148,249	152,213	159,182
Higher Education Services Corporation	35,401	31,952	33,547	32,632	34,388
State University Construction Fund	8,333	7,611	8,007	8,667	9,959
State University of New York	2,203,426	2,231,911	2,373,511	2,486,316	2,659,678
Functional Total	2,452,561	2,489,826	2,652,995	2,745,046	2,912,751

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
	Actuals	Actuals	Actuals	Actuals	Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	80,706	78,023	82,827	90,516	99,028
Budget, Division of the	23,142	21,268	22,573	24,433	26,374
Civil Service, Department of	22,477	18,429	19,206	20,589	20,467
Elections, State Board of	2,387	2,296	2,309	2,439	3,249
Employee Relations, Office of	3,302	2,919	2,914	3,213	3,539
Executive Chamber	11,275	9,140	9,467	10,185	10,416
General Services, Office of	55,029	48,959	53,622	55,681	58,917
Inspector General, Office of	4,889	4,738	4,721	5,086	5,457
Law, Department of	105,193	100,666	115,790	121,798	126,065
Lieutenant Governor, Office of the	358	322	347	227	312
Lottery, Division of	15,880	15,547	19,445	20,878	24,165
Racing and Wagering Board, State	8,890	8,988	9,826	9,724	10,538
Real Property Services, Office of	23,611	21,620	22,480	22,632	23,089
Regulatory Reform, Governor's Office of	2,280	2,406	2,501	2,626	2,662
State Labor Relations Board	3,126	2,830	2,979	3,000	2,923
State, Department of	29,328	29,543	31,112	32,387	32,906
Tax Appeals, Division of	2,580	2,270	2,351	2,480	2,718
Taxation and Finance, Department of	236,040	228,111	232,540	233,949	242,787
Technology, Office for	8,463	7,281	6,915	8,018	8,837
TSC Lobbying	917	923	1,034	1,231	1,963
Veterans Affairs, Division of	5,564	5,306	5,462	5,708	5,950
Functional Total	645,437	611,585	650,421	676,800	712,362
ALL OTHER CATEGORIES					
Legislature	155,992	155,195	157,757	158,697	162,262
Judiciary (excluding fringe benefits)	1,086,323	1,079,886	1,155,957	1,196,305	1,299,176
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	51,535	52,318	56,752	24,607	41,710
Functional Total	1,293,850	1,287,399	1,370,466	1,379,609	1,503,148
TOTAL PERSONAL SERVICE SPENDING	10,102,867	9,917,338	10,510,566	10,651,671	11,557,769

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	31,230	27,953	35,856	37,578	39,080
Alcoholic Beverage Control	2,685	3,318	3,035	3,002	3,863
Banking Department	16,119	14,797	14,091	14,086	15,681
Consumer Protection Board	1,535	1,336	289	457	627
Economic Development, Department of	(2,256)	11,899	20,446	18,439	16,496
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	13,283	16,277	14,773	14,801	14,865
Housing and Community Renewal, Division of	14,541	13,237	14,185	15,085	14,898
Insurance Department	28,694	27,220	32,644	37,936	53,721
Olympic Regional Development Authority	7,627	7,575	9,282	8,550	8,250
Public Service, Department of	15,520	10,393	12,446	11,673	10,762
Science, Technology and Academic Research, Office of	758	710	808	754	832
Universal Broadband	0	0	0	0	0
Functional Total	129,736	134,715	157,855	162,361	179,075
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	887	828	1,194	644	605
Environmental Conservation, Department of	99,811	94,650	100,022	123,623	125,128
Environmental Facilities Corporation	1,172	1,071	1,173	1,176	1,277
Parks, Recreation and Historic Preservation, Office of	39,826	40,944	39,181	46,467	53,114
Functional Total	141,696	137,493	141,570	171,910	180,124
TRANSPORTATION					
Motor Vehicles, Department of	52,674	36,868	25,484	17,780	18,631
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	24,529	24,116	21,501	27,520	28,415
Functional Total	77,203	60,984	46,985	45,300	47,046
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	318	366	367	5	0
Aging, Office for the	1,239	1,243	1,452	1,681	1,647
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	178,928	180,649	178,528	191,948	187,926
Health, Department of	327,798	349,315	314,585	475,397	347,405
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	327,798	349,315	314,585	475,397	347,405
Human Rights, Division of	3,547	3,438	3,798	3,872	4,640
Labor, Department of	262,474	230,406	194,107	175,779	135,072
Medicaid Inspector General, Office of	0	0	0	0	10,008
Prevention of Domestic Violence, Office of	769	172	487	64	275
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of Welfare Assistance	169,360	171,182	159,874	163,683	162,490
Welfare Administration	0	0	0	0	0
All Other	0	0	0	0	0
Welfare Inspector General, Office of	169,360	171,182	159,874	163,683	162,490
Workers' Compensation Board	346	320	376	334	374
Functional Total	52,623	56,738	53,682	59,240	64,460
	997,402	993,829	907,256	1,072,003	914,297
MENTAL HEALTH					
Mental Health, Office of	188,106	193,893	195,735	250,526	279,193
Mental Hygiene, Department of	332	1,654	1,739	9,370	8,473
Mental Retardation and Developmental Disabilities, Office of	303,132	321,497	319,868	367,783	411,722
Alcohol and Substance Abuse Services, Office of	18,223	17,733	18,265	20,929	21,858
Developmental Disabilities Planning Council	2,479	2,341	2,513	3,071	2,993
Quality of Care for the Mentally Disabled, Commission on	3,567	4,266	4,849	5,910	5,761
Functional Total	515,839	541,384	542,969	657,589	730,000
PUBLIC PROTECTION					
Capital Defenders Office	7,257	8,174	6,740	2,251	703
Correction, Commission of	554	450	473	482	538
Correctional Services, Department of	338,980	419,294	455,218	503,832	546,010
Crime Victims Board	1,465	935	942	1,002	1,420
Criminal Justice Services, Division of	19,406	66,268	44,191	31,420	49,717
Homeland Security	2,614	4,262	5,581	8,622	11,890
Investigation, Temporary State Commission of	812	880	1,080	1,010	987
Judicial Commissions	445	478	702	663	693
Military and Naval Affairs, Division of	28,569	26,476	24,980	38,874	36,280
Parole, Division of	30,410	29,202	32,908	34,785	36,936
Probation and Correctional Alternatives, Division of	664	381	176	367	463
State Police, Division of	87,727	93,039	95,281	101,175	120,111
Functional Total	518,903	649,839	668,272	724,483	805,748
EDUCATION					
Arts, Council on the	2,630	2,304	2,500	1,571	1,938
City University of New York	15,650	25,123	17,405	47,056	21,272
Education, Department of	86,271	92,806	94,564	128,332	114,823
School Aid (includes EXCEL)	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Handicapped	0	0	0	0	0
All Other	86,271	92,806	94,564	128,332	114,823
Higher Education Services Corporation	49,203	36,348	41,255	41,678	55,151
State University Construction Fund	485	573	918	1,059	2,871
State University of New York	1,412,009	1,476,931	1,602,852	1,662,803	1,788,400
Functional Total	1,566,248	1,636,085	1,759,494	1,882,499	1,984,455

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	51,643	41,502	37,129	43,675	39,658
Budget, Division of the	8,244	7,648	9,588	12,978	28,443
Civil Service, Department of	7,704	1,717	3,202	5,802	3,884
Elections, State Board of	1,119	1,060	1,065	1,767	9,775
Employee Relations, Office of	796	379	317	366	313
Executive Chamber	4,828	3,318	4,054	3,752	4,101
General Services, Office of	78,451	75,756	80,768	104,136	117,392
Inspector General, Office of	196	430	338	229	435
Law, Department of	56,394	46,630	57,570	58,575	66,135
Lieutenant Governor, Office of the	94	36	31	121	48
Lottery, Division of	145,777	143,677	156,378	154,817	152,417
Racing and Wagering Board, State	4,956	4,445	4,465	3,041	5,994
Real Property Services, Office of	6,910	6,305	6,304	6,790	6,631
Regulatory Reform, Governor's Office of	1,067	821	957	1,035	847
State Labor Relations Board	571	432	415	508	453
State, Department of	16,288	14,420	13,432	14,528	14,435
Tax Appeals, Division of	438	406	430	478	510
Taxation and Finance, Department of	112,312	116,529	110,288	106,890	112,078
Technology, Office for	38,744	25,456	13,297	12,999	10,163
TSC Lobbying	251	121	239	338	370
Veterans Affairs, Division of	677	705	863	776	883
Functional Total	537,460	491,793	501,130	533,601	575,165
ALL OTHER CATEGORIES					
Legislature	62,737	47,057	48,954	51,354	50,656
Judiciary (excluding fringe benefits)	275,546	256,348	282,645	322,849	328,649
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	61,684	101,603	102,686	106,855	131,981
Functional Total	399,967	405,008	434,285	481,058	511,486
TOTAL NON-PERSONAL SERVICE SPENDING	4,884,454	5,051,130	5,159,816	5,730,804	5,927,396

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	138	332	447	310	274
Alcoholic Beverage Control	278	254	237	235	279
Banking Department	1,508	1,532	1,582	1,473	1,478
Consumer Protection Board	54	56	58	77	82
Economic Development, Department of	11	19	18	17	20
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	1,136	1,096	1,338	1,263	1,109
Insurance Department	2,563	2,975	2,649	3,583	3,270
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,166	1,386	1,370	1,339	1,389
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	6,854	7,650	7,699	8,297	7,901
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	217	248	1,260	2,813	2,579
Environmental Facilities Corporation	3	12	10	13	11
Parks, Recreation and Historic Preservation, Office of	42	46	48	63	66
Functional Total	262	306	1,318	2,889	2,656
TRANSPORTATION					
Motor Vehicles, Department of	734	832	554	1,342	1,774
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	471	691	330	674	910
Functional Total	1,205	1,523	884	2,016	2,684
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	12	10	10	0	0
Aging, Office for the	115	27	24	22	23
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	636	408	372	503	445
Health, Department of	14,493	15,826	16,238	16,827	6,998
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	14,493	15,826	16,238	16,827	6,998
Human Rights, Division of	7	16	0	0	183
Labor, Department of	615	447	268	2,207	727
Medicaid Inspector General, Office of	0	0	0	0	713
Prevention of Domestic Violence, Office of	0	2	0	19	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	(2,850)	(4,431)	(4,804)	494	2,001
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	(2,850)	(4,431)	(4,804)	494	2,001
Workers' Compensation Board	2	0	0	0	0
Functional Total	<u>3,007</u>	<u>2,548</u>	<u>2,640</u>	<u>2,685</u>	<u>2,720</u>
	<u>16,037</u>	<u>14,853</u>	<u>14,748</u>	<u>22,757</u>	<u>13,810</u>
MENTAL HEALTH					
Mental Health, Office of	(382)	(330)	9	4	9
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	(6)	0	0
Alcohol and Substance Abuse Services, Office of	114	42	47	43	44
Developmental Disabilities Planning Council	6	12	7	10	25
Quality of Care for the Mentally Disabled, Commission on	114	90	95	93	127
Functional Total	<u>(148)</u>	<u>(186)</u>	<u>152</u>	<u>150</u>	<u>205</u>
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	1	1
Correctional Services, Department of	(1,139)	(1,789)	(1,081)	0	0
Crime Victims Board	59	30	7	22	12
Criminal Justice Services, Division of	30	4	54	288	96
Homeland Security	0	57	88	81	109
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	36	87	82	54	92
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	11	24	16	42
State Police, Division of	342	427	337	358	342
Functional Total	<u>(672)</u>	<u>(1,173)</u>	<u>(489)</u>	<u>820</u>	<u>694</u>
EDUCATION					
Arts, Council on the	27	19	13	5	3
City University of New York	0	0	0	0	0
Education, Department of	1,659	4,259	4,707	9,347	7,843
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Higher Education Services Corporation	1,659	4,259	4,707	9,347	7,843
State University Construction Fund	1,311	1,352	1,165	1,281	1,290
State University of New York	0	0	214	287	327
Functional Total	<u>(10)</u>	<u>(2,287)</u>	<u>(3,336)</u>	<u>110</u>	<u>107</u>
	<u>2,987</u>	<u>3,343</u>	<u>2,763</u>	<u>11,030</u>	<u>9,570</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	67	79	91	89
Budget, Division of the	0	39	53	12	0
Civil Service, Department of	0	2	0	0	12
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	101	125	122	108	139
Inspector General, Office of	30	26	23	21	41
Law, Department of	695	881	1,103	1,275	1,171
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	829	778
Racing and Wagering Board, State	113	301	365	328	367
Real Property Services, Office of	280	399	708	794	850
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	719	717	717	748	532
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	981	317	963	590	587
Technology, Office for	0	0	0	1	0
TSC Lobbying	0	0	0	3	5
Veterans Affairs, Division of	70	46	3	0	2
Functional Total	2,989	2,920	4,136	4,800	4,573
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(29,514)	(29,236)	(30,194)	160	179
Functional Total	(29,514)	(29,236)	(30,194)	160	179
TOTAL INDIRECT COSTS SPENDING	0	0	1,017	52,919	42,272

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	761	1,678	3,244	3,481	4,287
Alcoholic Beverage Control	2,630	2,569	2,743	3,063	4,022
Banking Department	13,284	14,074	16,825	17,797	18,652
Consumer Protection Board	495	509	603	941	1,165
Economic Development, Department of	103	215	220	196	273
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	9,930	10,751	14,321	14,245	13,307
Insurance Department	37,373	66,673	32,010	37,565	37,679
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	12,772	12,822	14,736	16,434	17,690
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	77,348	109,291	84,702	93,722	97,075
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	40,099	37,301	45,374	43,966	43,305
Environmental Facilities Corporation	1,023	1,342	1,915	2,036	2,287
Parks, Recreation and Historic Preservation, Office of	925	3,679	2,115	2,400	2,900
Functional Total	42,047	42,322	49,404	48,402	48,492
TRANSPORTATION					
Motor Vehicles, Department of	12,568	13,762	16,975	17,663	20,699
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	4,060	4,662	3,087	6,296	9,587
Functional Total	16,628	18,424	20,062	23,959	30,286
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	62	35	41	0	0
Aging, Office for the	292	2	0	10	14
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	4,610	4,248	5,731	7,966	7,902
Health, Department of	33,266	37,768	47,065	50,874	55,560
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	33,266	37,768	47,065	50,874	55,560
Human Rights, Division of	36	128	0	0	2,087
Labor, Department of	69,588	68,889	77,715	82,799	81,910
Medicaid Inspector General, Office of	0	0	0	0	5,316
Prevention of Domestic Violence, Office of	0	24	0	33	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	36,770	29,141	33,493	39,454	38,306
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	36,770	29,141	33,493	39,454	38,306
Welfare Inspector General, Office of	14	0	0	0	0
Workers' Compensation Board	25,292	25,831	30,650	34,672	36,952
Functional Total	169,930	166,066	194,695	215,808	228,047
MENTAL HEALTH					
Mental Health, Office of	428	283	207	207	371
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	9	0	0
Alcohol and Substance Abuse Services, Office of	1,182	457	320	338	405
Developmental Disabilities Planning Council	324	324	363	423	492
Quality of Care for the Mentally Disabled, Commission on	1,007	1,035	1,231	1,482	1,446
Functional Total	2,941	2,099	2,130	2,450	2,714
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	1	5	6
Correctional Services, Department of	708	612	730	2,866	3,071
Crime Victims Board	527	562	576	371	90
Criminal Justice Services, Division of	19	142	591	3,141	1,042
Homeland Security	0	574	929	1,058	1,546
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	6,153	4,467	6,186	4,719	7,321
Parole, Division of	0	0	0	37	0
Probation and Correctional Alternatives, Division of	16	90	72	88	91
State Police, Division of	11,255	15,230	17,299	20,106	22,535
Functional Total	18,678	21,677	26,384	32,391	35,702
EDUCATION					
Arts, Council on the	143	291	184	138	151
City University of New York	3,183	25,997	23,314	4,752	4,598
Education, Department of	42,831	46,747	44,465	56,197	60,446
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	42,831	46,747	44,465	56,197	60,446
Higher Education Services Corporation	11,315	11,661	13,197	14,249	15,089
State University Construction Fund	2,026	2,482	2,982	3,055	3,395
State University of New York	245,616	281,062	323,085	331,131	375,269
Functional Total	305,114	368,240	407,227	409,522	458,948

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	710	944	916	1,195	1,220
Budget, Division of the	0	396	610	149	0
Civil Service, Department of	0	29	0	0	165
Elections, State Board of	0	0	0	0	53
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	989	919	1,249	1,232	1,682
Inspector General, Office of	305	269	262	186	154
Law, Department of	7,398	9,074	12,099	16,241	16,316
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	5,288	5,519	7,016	9,920	9,676
Racing and Wagering Board, State	884	2,865	3,950	4,209	4,732
Real Property Services, Office of	2,404	3,745	7,592	9,717	10,465
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	6,357	6,768	6,524	9,593	6,428
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,358	3,169	10,523	7,598	7,972
Technology, Office for	0	0	0	9	0
TSC Lobbying	0	0	0	35	71
Veterans Affairs, Division of	261	207	379	334	354
Functional Total	32,954	33,904	51,120	60,418	59,288
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	265,013	299,915	371,565	413,480	436,238
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	2,309,186	2,785,416	3,157,510	3,435,165	3,826,044
Functional Total	2,574,199	3,085,331	3,529,075	3,848,645	4,262,282
TOTAL GENERAL STATE CHARGES SPENDING	3,239,839	3,847,354	4,364,799	4,735,317	5,222,834

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,748	572	1,372	949	1,654
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	20,849	1,275	750	169,900	20,459
Empire State Development Corporation	0	0	17,751	0	65,183
Energy Research and Development Authority	13,266	13,280	11,362	11,350	14,000
Housing and Community Renewal, Division of	6,754	2,646	298	4,063	466
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	15,800	15,512	13,881	15,532	7,024
Universal Broadband	0	0	0	0	0
Functional Total	58,417	33,285	45,414	201,794	108,786
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	233,950	316,408	237,864	303,654	406,263
Environmental Facilities Corporation	3,246	477	1,241	405	348
Parks, Recreation and Historic Preservation, Office of	34,581	37,500	42,263	55,736	76,397
Functional Total	271,777	354,385	281,368	359,795	483,008
TRANSPORTATION					
Motor Vehicles, Department of	16,722	114,454	130,383	169,727	180,486
Thruway Authority	2,269	2,865	0	0	0
Metropolitan Transportation Authority	0	0	0	13,078	0
Transportation, Department of	2,675,712	2,479,124	2,641,184	2,615,583	2,859,820
Functional Total	2,694,703	2,596,443	2,771,567	2,798,388	3,040,306
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	16,085	16,210	9,331	14,743	15,599
Health, Department of	7,874	5,598	5,546	5,048	5,173
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	7,874	5,598	5,546	5,048	5,173
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	19,278	23,000	39,482	53,000	35,600
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	19,278	23,000	39,482	53,000	35,600
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	43,237	44,808	54,359	72,791	56,372
MENTAL HEALTH					
Mental Health, Office of	98,096	122,590	74,724	90,346	104,410
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	33,769	30,776	27,086	33,083	35,258
Alcohol and Substance Abuse Services, Office of	1,355	1,230	1,336	1,345	2,178
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	133,220	154,596	103,146	124,774	141,846
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	221,954	185,039	180,338	249,342	211,677
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	4,803	18,032	9,204	5,167	10,596
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	11,972	12,233	13,570	27,920	39,125
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,842	3,759	2,579	2,686	12,523
Functional Total	243,571	219,063	205,691	285,115	273,921
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	12,677	2,613	1,639	5,827	4,366
Education, Department of	2,478	2,744	4,146	6,804	6,861
<i>School Aid (includes EXCELE)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	2,478	2,744	4,146	6,804	6,861
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	280,967	265,493	256,203	419,103	575,630
Functional Total	296,122	270,850	261,988	431,734	586,857

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	55,494	75,393	83,184	100,366	78,366
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	(61)	0	6,991	15,642	25,456
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	258
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>55,433</u>	<u>75,393</u>	<u>90,175</u>	<u>116,008</u>	<u>104,080</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	17,505	15,222	4,228	590	0
World Trade Center	0	0	35,807	34,857	33,236
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(14,871)	7,293	4,201	324,710	9,999
Functional Total	<u>2,634</u>	<u>22,515</u>	<u>44,236</u>	<u>360,157</u>	<u>43,235</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>3,799,114</u>	<u>3,771,338</u>	<u>3,857,944</u>	<u>4,750,556</u>	<u>4,838,411</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,138	1,649	1,214	1,172	1,945
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	3,360	1,202	222	168	0
Empire State Development Corporation	2,514	235	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	6,649	495	2,236	452	1,288
Insurance Department	1,265	2,396	7,488	769	1,217
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	672	1,680	1,195	382	0
Universal Broadband	0	0	0	0	0
Functional Total	15,598	7,657	12,355	2,943	4,450
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	1,234	183	363	268	1,366
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	9,179	4,477	4,974	5,464	3,537
Functional Total	10,413	4,660	5,337	5,732	4,903
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,714,686	1,590,696	1,708,540	2,213,808	2,240,817
Functional Total	1,714,686	1,590,696	1,708,540	2,213,808	2,240,817
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	4,634	2,414	651	987	3,120
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	11,434	5,184	1,499	(314)	0
Health, Department of	3,469,136	3,874,192	3,841,600	5,301,232	5,879,721
<i>Medical Assistance</i>	2,461,979	2,771,671	2,623,972	3,231,398	3,503,880
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	1,007,157	1,102,521	1,217,628	2,069,834	2,375,841
Human Rights, Division of	0	0	0	0	0
Labor, Department of	2,029	3,014	1,654	531	213
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	15,198	1,447	1,809	8,444	651
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	15,198	1,447	1,809	8,444	651
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	3,502,431	3,886,251	3,847,213	5,310,880	5,883,705
MENTAL HEALTH					
Mental Health, Office of	70,758	67,439	68,769	66,151	73,740
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	17,109	17,929	18,047	34,334	107,936
Alcohol and Substance Abuse Services, Office of	6,873	9,064	7,171	5,335	4,523
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	94,740	94,432	93,987	105,820	186,199
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	324	33	19	0	0
Crime Victims Board	25,433	19,722	19,675	20,158	25,096
Criminal Justice Services, Division of	10,316	8,112	6,261	10,124	8,751
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	1,858	2,228	1,650	1,485	1,815
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	3,061	371	43	0	0
State Police, Division of	0	0	0	0	0
Functional Total	40,992	30,466	27,648	31,767	35,662
EDUCATION					
Arts, Council on the	100	100	0	200	0
City University of New York	4,159	322	127	0	0
Education, Department of	4,537,415	4,670,854	5,291,324	5,501,671	6,621,363
<i>School Aid (includes EXCEL)</i>	1,843,083	1,835,140	2,219,355	2,276,486	2,615,455
<i>STAR Property Tax Relief</i>	2,664,102	2,819,455	3,058,940	3,213,204	3,993,970
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	30,230	16,259	13,029	11,981	11,938
Higher Education Services Corporation	1,209	1,827	801	53,537	18,841
State University Construction Fund	0	0	0	0	0
State University of New York	7,544	1,239	168	6	0
Functional Total	4,550,427	4,674,342	5,292,420	5,555,414	6,640,204

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	51,552	54,221	67,765
Budget, Division of the	(1)	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	48	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	21,325	19,536	13,683	15,135	10,168
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	340	134	41	22	0
Functional Total	<u>21,712</u>	<u>19,670</u>	<u>65,276</u>	<u>69,378</u>	<u>77,933</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	78,664	79,189	63,864	97,928	102,889
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	5,807	11,734	14,356	9,706	39,542
Functional Total	<u>84,471</u>	<u>90,923</u>	<u>78,220</u>	<u>107,634</u>	<u>142,431</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>10,035,470</u>	<u>10,399,097</u>	<u>11,130,996</u>	<u>13,403,376</u>	<u>15,216,304</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	5,168	4,308	5,044	5,951	5,909
Alcoholic Beverage Control	7,730	6,971	6,744	7,049	7,554
Banking Department	40,635	39,515	41,702	40,719	40,065
Consumer Protection Board	1,520	1,433	1,604	2,088	2,083
Economic Development, Department of	606	484	537	543	451
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	29,084	26,854	28,684	28,560	29,141
Insurance Department	67,733	73,322	78,874	81,854	87,382
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	37,483	34,520	35,612	36,339	38,033
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	189,959	187,407	198,801	203,103	210,618
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	75,559	73,749	93,856	95,488	81,471
Environmental Facilities Corporation	5,235	5,228	5,979	6,440	6,780
Parks, Recreation and Historic Preservation, Office of	16,740	19,110	21,066	22,704	24,986
Functional Total	97,534	98,087	120,901	124,632	113,237
TRANSPORTATION					
Motor Vehicles, Department of	37,625	36,143	39,713	39,091	46,974
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	8,773	6,991	6,932	7,235	7,148
Functional Total	46,398	43,134	46,645	46,326	54,122
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	42	44	46	0	0
Aging, Office for the	0	0	0	30	30
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,930	3,439	3,530	3,024	4,131
Health, Department of	136,211	136,099	150,981	143,882	147,974
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	136,211	136,099	150,981	143,882	147,974
Human Rights, Division of	0	0	0	0	0
Labor, Department of	23,872	23,954	28,344	26,930	27,137
Medicaid Inspector General, Office of	0	0	0	1,049	4,186
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	6,083	5,637	6,692	7,136	7,487
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	6,083	5,637	6,692	7,136	7,487
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	75,992	71,412	75,928	78,815	81,097
Functional Total	244,130	240,585	265,521	260,866	272,042
MENTAL HEALTH					
Mental Health, Office of	16,304	15,700	20,044	15,700	15,700
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	533	451	514	506	571
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	46	49
Functional Total	16,837	16,151	20,558	16,252	16,320
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	612	347	893	594	409
Criminal Justice Services, Division of	127	136	148	406	474
Homeland Security	0	2,124	2,295	2,570	2,756
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	1,737	1,939	2,080	2,263	2,195
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	33,119	75,162	90,060	89,874	102,644
Functional Total	35,595	79,708	95,476	95,707	108,478
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	46,055	68,806	84,382	61,548	45,937
Education, Department of	45,573	43,389	45,708	48,913	51,296
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	45,573	43,389	45,708	48,913	51,296
Higher Education Services Corporation	34,552	31,605	33,261	32,116	34,587
State University Construction Fund	8,333	7,611	8,007	8,667	9,959
State University of New York	1,351,334	1,609,505	1,723,473	1,777,367	1,798,471
Functional Total	1,485,847	1,760,916	1,894,831	1,928,611	1,940,250

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	2,608	2,368	2,336	2,706	2,620
Budget, Division of the	184	1,419	1,527	4,453	4,249
Civil Service, Department of	57	6	0	0	400
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	2,614	2,749	3,107	3,030	3,607
Inspector General, Office of	1,001	698	620	789	1,263
Law, Department of	7,427	11,874	18,285	18,877	18,216
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	15,880	15,547	19,445	20,878	24,165
Racing and Wagering Board, State	2,735	9,187	9,826	9,724	10,538
Real Property Services, Office of	7,457	11,818	19,692	22,601	23,089
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	33	0	0	0
State, Department of	16,410	15,622	16,991	16,187	18,200
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	12,164	22,465	16,673	14,059	17,402
Technology, Office for	0	0	0	33	0
TSC Lobbying	0	0	0	104	171
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	68,537	93,786	108,502	113,441	123,920
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	41,031	40,859	44,929	47,026	50,077
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	29,995	32,150	34,897	2,970	5,367
Functional Total	71,026	73,009	79,826	49,996	55,444
TOTAL PERSONAL SERVICE SPENDING	2,255,863	2,592,783	2,831,061	2,838,934	2,894,431

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	16,993	13,558	18,004	15,500	14,784
Alcoholic Beverage Control	2,682	3,277	3,011	3,002	3,863
Banking Department	16,119	14,343	14,091	14,086	15,681
Consumer Protection Board	1,432	1,167	216	438	627
Economic Development, Department of	2,502	2,067	1,705	1,642	1,609
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	13,283	16,277	14,773	14,801	14,798
Housing and Community Renewal, Division of	4,685	2,460	4,082	3,980	3,840
Insurance Department	28,694	27,220	32,644	37,936	53,721
Olympic Regional Development Authority	156	175	232	200	264
Public Service, Department of	15,251	10,186	12,288	11,472	10,617
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	101,797	90,730	101,046	103,057	119,804
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	57,955	53,736	60,499	78,079	83,944
Environmental Facilities Corporation	1,172	1,071	1,173	1,176	1,277
Parks, Recreation and Historic Preservation, Office of	26,294	30,627	29,283	30,934	31,463
Functional Total	85,421	85,434	90,955	110,189	116,684
TRANSPORTATION					
Motor Vehicles, Department of	36,516	36,702	24,402	16,231	17,088
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	9,482	11,963	10,457	11,205	14,247
Functional Total	45,998	48,665	34,859	27,436	31,335
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	10	104	94	0	0
Aging, Office for the	5	4	1	5	5
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	3,407	4,177	3,073	3,897	4,113
Health, Department of	107,504	107,348	108,200	213,589	97,616
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	107,504	107,348	108,200	213,589	97,616
Human Rights, Division of	0	0	0	0	75
Labor, Department of	15,031	32,310	53,035	41,767	18,790
Medicaid Inspector General, Office of	0	0	0	0	1
Prevention of Domestic Violence, Office of	6	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	12,950	13,708	12,509	12,079	14,327
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	12,950	13,708	12,509	12,079	14,327
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	51,679	52,498	51,636	56,944	61,586
Functional Total	190,592	210,149	228,548	328,281	196,513
MENTAL HEALTH					
Mental Health, Office of	8,298	8,332	8,898	7,969	7,564
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	158	178	229	222	156
Alcohol and Substance Abuse Services, Office of	182	338	256	223	333
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3	0	0	118	139
Functional Total	8,641	8,848	9,383	8,532	8,192
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	43	364	451
Crime Victims Board	888	319	352	395	480
Criminal Justice Services, Division of	749	236	4,237	3,620	9,225
Homeland Security	0	839	568	2,626	3,127
Investigation, Temporary State Commission of	167	118	137	183	58
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	4,175	4,591	5,452	3,998	3,512
Parole, Division of	10	30	3	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	45,254	44,581	47,502	43,993	39,628
Functional Total	51,243	50,714	58,294	55,179	56,481
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	15,650	25,123	17,405	47,056	21,272
Education, Department of	21,155	26,032	23,819	31,920	32,504
<i>School Aid (includes EXCELE)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	21,155	26,032	23,819	31,920	32,504
Higher Education Services Corporation	41,965	34,444	34,980	38,478	49,122
State University Construction Fund	485	573	918	1,059	2,871
State University of New York	1,021,048	1,060,485	1,178,345	1,231,034	1,302,157
Functional Total	1,100,303	1,146,657	1,255,467	1,349,547	1,407,926

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	730	210	754	342	257
Budget, Division of the	4,998	4,486	5,945	4,945	20,204
Civil Service, Department of	1,173	713	750	1,000	833
Elections, State Board of	0	0	0	5	0
Employee Relations, Office of	44	22	16	26	15
Executive Chamber	67	7	0	0	1
General Services, Office of	4,369	3,027	4,055	4,186	4,277
Inspector General, Office of	25	66	303	80	234
Law, Department of	14,046	8,313	19,731	19,981	29,094
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	145,777	143,677	156,378	154,817	152,417
Racing and Wagering Board, State	1,552	4,480	4,465	3,041	5,832
Real Property Services, Office of	2,939	6,279	6,255	6,790	6,631
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	47	0	0	0	15
State, Department of	8,477	7,108	7,765	8,752	8,646
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	15,855	12,602	16,434	14,443	14,380
Technology, Office for	0	0	0	195	0
TSC Lobbying	159	115	239	177	219
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	200,258	191,105	223,090	218,823	243,055
ALL OTHER CATEGORIES					
Legislature	2,050	1,500	0	0	0
Judiciary (excluding fringe benefits)	8,438	8,497	34,036	35,711	42,301
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(3,194)	42,114	49,529	13,308	9,898
Functional Total	7,294	52,111	83,565	49,019	52,199
TOTAL NON-PERSONAL SERVICE SPENDING	1,791,547	1,884,413	2,085,207	2,250,063	2,232,189

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	73	153	251	253	206
Alcoholic Beverage Control	274	253	237	235	279
Banking Department	1,508	1,532	1,582	1,473	1,478
Consumer Protection Board	54	56	58	77	82
Economic Development, Department of	11	19	18	17	20
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	996	980	1,213	1,064	906
Insurance Department	2,563	2,975	2,649	3,583	3,270
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,159	1,380	1,368	1,336	1,379
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	6,638	7,348	7,376	8,038	7,620
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	217	248	1,260	2,813	2,579
Environmental Facilities Corporation	3	12	10	13	11
Parks, Recreation and Historic Preservation, Office of	11	15	15	17	18
Functional Total	231	275	1,285	2,843	2,608
TRANSPORTATION					
Motor Vehicles, Department of	618	670	485	1,288	1,696
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	178	163	107	281	222
Functional Total	796	833	592	1,569	1,918
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	3	1	2	0	0
Aging, Office for the	0	0	0	1	1
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	17	0	81	84	10
Health, Department of	12,965	12,004	12,200	12,565	810
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	12,965	12,004	12,200	12,565	810
Human Rights, Division of	0	0	0	0	0
Labor, Department of	467	237	187	1,039	760
Medicaid Inspector General, Office of	0	0	0	0	11
Prevention of Domestic Violence, Office of	0	2	0	0	0
Stem Cell Initiatives	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	226	156	146	176	561
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	226	156	146	176	561
Welfare Inspector General, Office of Workers' Compensation Board	3,007	2,548	2,629	2,677	2,720
Functional Total	16,685	14,948	15,245	16,542	4,873
MENTAL HEALTH					
Mental Health, Office of	(394)	(339)	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	16	19	21	20	20
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	2	2
Functional Total	(378)	(320)	21	22	22
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	12	13	4	4	5
Criminal Justice Services, Division of	0	0	2	7	11
Homeland Security	0	57	88	81	109
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	36	87	73	54	83
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	48	149	225	297	321
Functional Total	96	306	392	443	529
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,412	1,840	1,070	1,731	1,243
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	1,412	1,840	1,070	1,731	1,243
Higher Education Services Corporation	1,279	1,330	1,149	1,233	1,292
State University Construction Fund	0	0	214	287	327
State University of New York	(11)	(16)	(16)	109	106
Functional Total	2,680	3,154	2,417	3,360	2,968

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE STATE FUNDS
INDIRECT COSTS SPENDING**
(thousands of dollars)

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	67	79	91	89
Budget, Division of the	0	39	53	12	0
Civil Service, Department of	0	2	0	0	12
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	101	125	122	108	139
Inspector General, Office of	30	26	23	21	41
Law, Department of	276	397	595	802	637
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	829	778
Racing and Wagering Board, State	113	301	365	328	367
Real Property Services, Office of	280	399	708	794	850
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	629	626	562	698	512
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	981	317	963	590	587
Technology, Office for	0	0	0	1	0
TSC Lobbying	0	0	0	3	5
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	2,410	2,299	3,470	4,277	4,017
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(29,514)	(29,236)	(30,194)	160	179
Functional Total	(29,514)	(29,236)	(30,194)	160	179
TOTAL INDIRECT COSTS SPENDING	(356)	(393)	604	37,254	24,734

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	590	1,269	2,639	2,937	3,111
Alcoholic Beverage Control	2,612	2,564	2,743	3,063	4,022
Banking Department	13,284	14,071	16,825	17,797	18,652
Consumer Protection Board	495	509	603	941	1,165
Economic Development, Department of	103	215	220	196	273
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	8,723	9,349	12,663	12,737	11,138
Insurance Department	22,373	29,673	32,010	37,565	37,679
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	12,483	12,538	14,366	15,852	17,497
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	60,663	70,188	82,069	91,088	93,537
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	22,385	22,936	36,023	34,670	29,634
Environmental Facilities Corporation	1,023	1,342	1,915	2,036	2,287
Parks, Recreation and Historic Preservation, Office of	438	3,281	1,695	1,740	2,351
Functional Total	23,846	27,559	39,633	38,446	34,272
TRANSPORTATION					
Motor Vehicles, Department of	12,120	13,131	16,567	17,313	20,284
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,386	1,832	1,893	3,214	3,362
Functional Total	14,506	14,963	18,460	20,527	23,646
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	14	12	18	0	0
Aging, Office for the	0	0	0	10	14
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	995	265	1,677	1,362	682
Health, Department of	14,482	15,265	23,320	26,712	32,879
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	14,482	15,265	23,320	26,712	32,879
Human Rights, Division of	0	0	0	0	0
Labor, Department of	7,730	5,624	11,367	11,448	11,151
Medicaid Inspector General, Office of	0	0	0	0	148
Prevention of Domestic Violence, Office of	0	11	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,981	2,587	1,700	2,252	2,550
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	1,981	2,587	1,700	2,252	2,550
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	25,292	25,831	30,518	34,578	36,952
Functional Total	50,494	49,595	68,600	76,362	84,376
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	171	167	208	228	247
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	20	22
Functional Total	171	167	208	248	269
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	168	202	227	211	75
Criminal Justice Services, Division of	0	0	23	107	106
Homeland Security	0	574	929	1,058	1,546
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	374	617	596	547	831
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	6,229	11,013	14,955	16,869	21,284
Functional Total	6,771	12,406	16,730	18,792	23,842
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	3,183	25,997	23,314	4,752	4,598
Education, Department of	13,665	18,779	14,839	18,881	22,460
<i>School Aid (includes EXCELE)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	13,665	18,779	14,839	18,881	22,460
Higher Education Services Corporation	11,147	11,550	13,096	14,027	15,110
State University Construction Fund	2,026	2,482	2,982	3,055	3,395
State University of New York	126,707	147,006	189,766	193,563	228,605
Functional Total	156,728	205,814	243,997	234,278	274,168

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	710	944	916	1,195	1,220
Budget, Division of the	0	396	610	149	0
Civil Service, Department of	0	29	0	0	165
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	986	919	1,249	1,232	1,682
Inspector General, Office of	305	269	262	186	154
Law, Department of	2,465	4,014	6,187	9,727	8,450
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	5,288	5,519	7,016	9,920	9,676
Racing and Wagering Board, State	884	2,865	3,950	4,209	4,732
Real Property Services, Office of	2,404	3,745	7,592	9,717	10,465
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	5,233	5,503	5,504	8,068	5,777
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,295	3,169	10,523	7,598	7,968
Technology, Office for	0	0	0	9	0
TSC Lobbying	0	0	0	35	71
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	26,570	27,372	43,809	52,045	50,360
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	9,804	9,035	8,943	11,982	6,853
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(981)	1,333	1,384	2,147	2,374
Functional Total	8,823	10,368	10,327	14,129	9,227
TOTAL GENERAL STATE CHARGES SPENDING	348,572	418,432	523,833	545,915	593,697

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	9,763	1,370	240	889	1,936
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	19,468	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	53,834	61,759	58,382	62,054	68,359
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	5,431	5,301	4,128	5,692	1,542
Universal Broadband	0	0	0	0	0
Functional Total	88,496	68,430	62,750	68,635	71,837
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,200	1,272	569	1,218	1,880
Functional Total	2,200	1,272	569	1,218	1,880
TRANSPORTATION					
Motor Vehicles, Department of	12,301	13,366	12,064	9,321	9,131
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	23,801	22,267	24,314	18,331	24,027
Functional Total	36,102	35,633	36,378	27,652	33,158
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	87,851	103,168	101,889	98,820	88,247
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,871,045	1,864,129	1,632,284	1,517,777	944,389
Health, Department of	18,172,592	20,056,663	21,175,009	20,005,407	21,233,961
<i>Medical Assistance</i>	16,901,787	18,728,505	19,777,613	18,687,193	19,867,435
<i>Medicaid Administration</i>	395,402	454,317	449,334	384,278	427,471
<i>All Other</i>	875,403	873,841	948,062	933,936	939,055
Human Rights, Division of	0	0	0	0	0
Labor, Department of	335,319	318,677	207,535	188,273	177,298
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of Welfare Assistance	3,017,634	2,615,710	2,568,987	2,736,549	2,835,537
Welfare Administration	2,542,243	2,017,654	1,997,657	2,096,654	2,242,535
All Other	0	0	0	0	0
Welfare Inspector General, Office of	475,391	598,056	571,330	639,895	593,002
Workers' Compensation Board	0	0	0	0	0
Functional Total	23,484,441	24,958,347	25,685,704	24,546,826	25,279,432
MENTAL HEALTH					
Mental Health, Office of	46,293	51,279	48,370	41,823	35,114
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	589,900	691,700	725,000	1,100,000	1,100,000
Alcohol and Substance Abuse Services, Office of	114,528	130,415	121,916	117,272	116,539
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	352	382	387	358	214
Functional Total	751,073	873,776	895,673	1,259,453	1,251,867
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	32,280	33,093	36,217	29,403	28,809
Criminal Justice Services, Division of	37,328	151,226	205,781	46,552	105,051
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	1,074,281	1,539,531	1,371,194	89,078	196,149
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	(44)	363	(240)	0	0
State Police, Division of	0	0	0	0	0
Functional Total	1,143,845	1,724,213	1,612,952	165,033	330,009
EDUCATION					
Arts, Council on the	249	156	229	194	315
City University of New York	0	0	0	0	0
Education, Department of	2,268,406	3,021,012	3,156,252	3,486,131	3,464,842
School Aid (includes EXCELE)	1,753,871	2,366,289	2,543,753	2,773,753	2,776,217
STAR Property Tax Relief	0	0	0	0	0
Handicapped	461,865	605,912	577,569	675,748	645,185
All Other	52,670	48,811	34,930	36,630	43,440
Higher Education Services Corporation	384,969	223,921	11,844	(165)	0
State University Construction Fund	7	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	2,653,631	3,245,089	3,168,325	3,486,160	3,465,157

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	4
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	53,397	62,436	50,156	51,326	43,552
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	53,397	62,436	50,156	51,326	43,556
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Functional Total	0	0	0	0	0
TOTAL LOCAL ASSISTANCE SPENDING	28,213,185	30,969,196	31,512,507	29,606,303	30,476,896

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,485	1,020	1,085	1,422	2,680
Alcoholic Beverage Control	53	15	0	0	0
Banking Department	0	24	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	4,108	3,928	3,602	4,281	4,751
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	704	781	946	1,102	747
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	6,350	5,768	5,633	6,805	8,178
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	30,209	25,313	22,219	27,428	27,056
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,434	1,144	1,716	794	1,000
Functional Total	31,643	26,457	23,935	28,222	28,056
TRANSPORTATION					
Motor Vehicles, Department of	1,606	930	1,080	925	843
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	7,767	7,181	7,212	7,921	8,547
Functional Total	9,373	8,111	8,292	8,846	9,390
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	63	56	67	0	0
Aging, Office for the	5,707	4,884	5,112	5,186	5,727
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	60,986	24,803	64,699	98,368	58,467
Health, Department of	101,413	96,171	97,412	111,096	104,209
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	101,413	96,171	97,412	111,096	104,209
Human Rights, Division of	1,268	492	1,109	1,811	1,800
Labor, Department of	193,435	180,133	181,984	168,264	160,371
Medicaid Inspector General, Office of	0	0	0	0	12,163
Prevention of Domestic Violence, Office of	148	375	106	29	36
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	127,535	115,449	107,768	119,982	124,099
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	127,535	115,449	107,768	119,982	124,099
Welfare Inspector General, Office of	41	0	0	0	323
Workers' Compensation Board	0	134	271	152	0
Functional Total	490,596	422,497	458,528	504,888	467,195
MENTAL HEALTH					
Mental Health, Office of	487,720	623,116	535,580	576,380	486,239
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	860,175	879,781	901,035	772,000	810,712
Alcohol and Substance Abuse Services, Office of	21,665	23,931	25,994	27,749	26,438
Developmental Disabilities Planning Council	964	917	924	1,000	1,111
Quality of Care for the Mentally Disabled, Commission on	3,066	2,840	3,141	3,347	3,123
Functional Total	1,373,590	1,530,585	1,466,674	1,380,476	1,327,623
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	5	31	16	3	13
Correctional Services, Department of	63,314	30,322	12,022	27,746	27,534
Crime Victims Board	1,193	972	1,202	1,014	1,137
Criminal Justice Services, Division of	8,357	7,064	16,589	19,280	7,904
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	17,529	13,832	13,710	13,539	14,784
Parole, Division of	1,814	0	0	0	0
Probation and Correctional Alternatives, Division of	227	184	206	193	216
State Police, Division of	14,645	16,344	9,817	4,933	4,371
Functional Total	107,084	68,749	53,562	66,708	55,959
EDUCATION					
Arts, Council on the	479	419	466	461	91
City University of New York	0	0	0	0	0
Education, Department of	83,450	76,317	78,360	78,366	80,563
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	83,450	76,317	78,360	78,366	80,563
Higher Education Services Corporation	480	350	286	516	(199)
State University Construction Fund	0	0	0	0	0
State University of New York	9,627	9,996	10,213	9,622	8,741
Functional Total	94,036	87,082	89,325	88,965	89,196

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	20	0	0	0
Elections, State Board of	0	0	0	0	192
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	32	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	14,955	13,920	15,248	16,329	16,891
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	3,189	3,381	3,392	3,428	3,574
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	594	0	0	0	22
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	746	736	753	735	802
Functional Total	19,516	18,057	19,393	20,492	21,481
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	532	695	1,016	1,755	1,964
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	267	221	344	240	585
Functional Total	799	916	1,360	1,995	2,549
TOTAL PERSONAL SERVICE SPENDING	2,132,987	2,168,222	2,126,702	2,107,397	2,009,627

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	7,480	7,814	8,913	12,583	11,431
Alcoholic Beverage Control	3	41	24	0	0
Banking Department	0	454	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	60	4	76	15	5
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	211	(58)	356	437	546
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	269	207	158	201	145
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	8,023	8,462	9,527	13,236	12,127
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	217	318	576	120	32
Environmental Conservation, Department of	15,394	15,575	14,351	23,129	15,627
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	727	682	780	1,176	1,567
Functional Total	16,338	16,575	15,707	24,425	17,226
TRANSPORTATION					
Motor Vehicles, Department of	659	296	982	1,475	1,543
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	13,735	11,338	10,184	14,111	12,687
Functional Total	14,394	11,634	11,166	15,586	14,230
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	207	171	190	0	0
Aging, Office for the	872	916	1,151	1,397	1,319
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	85,824	98,380	93,889	101,147	91,097
Health, Department of	125,724	137,402	110,393	144,786	139,569
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	125,724	137,402	110,393	144,786	139,569
Human Rights, Division of	0	19	91	317	921
Labor, Department of	242,613	196,246	140,081	132,904	115,847
Medicaid Inspector General, Office of	0	0	0	0	5,393
Prevention of Domestic Violence, Office of	27	9	2	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	106,916	103,451	110,079	106,899	106,164
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	106,916	103,451	110,079	106,899	106,164
Workers' Compensation Board	354	320	357	333	370
Functional Total	944	4,240	2,046	2,296	2,873
	563,481	541,154	458,279	490,079	463,553
MENTAL HEALTH					
Mental Health, Office of	971	324	574	373	453
Mental Hygiene, Department of	332	1,654	1,739	1,232	199
Mental Retardation and Developmental Disabilities, Office of	204,477	285,046	243,102	105,916	160,325
Alcohol and Substance Abuse Services, Office of	3,380	684	1,509	2,496	1,929
Developmental Disabilities Planning Council	2,479	2,341	2,513	3,071	2,993
Quality of Care for the Mentally Disabled, Commission on	2,948	3,610	4,144	4,886	4,741
Functional Total	214,587	293,659	253,581	117,974	170,640
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	1	1
Correctional Services, Department of	5,751	5,839	3,713	2,556	1,437
Crime Victims Board	309	433	381	324	152
Criminal Justice Services, Division of	4,921	53,441	25,576	13,303	17,715
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	6	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	15,512	11,692	12,763	20,478	15,765
Parole, Division of	3,906	2,495	4,290	2,262	370
Probation and Correctional Alternatives, Division of	274	38	15	9	19
State Police, Division of	6,981	4,696	3,881	2,845	843
Functional Total	37,660	78,634	50,619	41,778	36,302
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	47,286	49,131	54,097	78,534	67,001
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Higher Education Services Corporation	47,286	49,131	54,097	78,534	67,001
State University Construction Fund	6,471	3,898	6,275	3,200	6,029
State University of New York	0	0	0	0	0
Functional Total	156,039	165,987	159,629	148,855	158,291
	209,796	219,016	220,001	230,589	231,321

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	14	8	0	0	0
Elections, State Board of	0	0	0	437	8,198
Employee Relations, Office of	16	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	4,256	4,588	6,087	6,024	4,896
Inspector General, Office of	0	0	0	0	0
Law, Department of	6,936	3,554	5,810	6,672	6,155
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	1,178	1,004	1,230	1,639	955
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	1,162	1,065	99	0	320
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	145	152	207	254	276
Functional Total	13,707	10,371	13,433	15,026	20,800
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	4,100	4,054	2,546	2,746	3,337
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	19,026	16,993	15,840	16,832	15,882
Functional Total	23,126	21,047	18,386	19,578	19,219
TOTAL NON-PERSONAL SERVICE SPENDING	1,101,112	1,200,552	1,050,699	968,271	985,418

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	65	179	196	57	68
Alcoholic Beverage Control	4	1	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	140	116	125	199	203
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	7	6	2	3	10
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	216	302	323	259	281
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	31	31	33	46	48
Functional Total	31	31	33	46	48
TRANSPORTATION					
Motor Vehicles, Department of	116	162	69	54	78
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	293	528	223	393	688
Functional Total	409	690	292	447	766
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	9	9	8	0	0
Aging, Office for the	115	27	24	21	22
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	619	408	291	419	435
Health, Department of	1,528	3,822	4,038	4,262	6,188
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	1,528	3,822	4,038	4,262	6,188
Human Rights, Division of	7	16	0	0	183
Labor, Department of	148	210	81	1,168	(33)
Medicaid Inspector General, Office of	0	0	0	0	702
Prevention of Domestic Violence, Office of	0	0	0	19	0
Stem Cell Initiatives	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
INDIRECT COSTS SPENDING
(thousands of dollars)

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	(3,076)	(4,587)	(4,950)	318	1,440
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	(3,076)	(4,587)	(4,950)	318	1,440
Welfare Inspector General, Office of	2	0	0	0	0
Workers' Compensation Board	0	0	11	8	0
Functional Total	(648)	(95)	(497)	6,215	8,937
MENTAL HEALTH					
Mental Health, Office of	12	9	9	4	9
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	(6)	0	0
Alcohol and Substance Abuse Services, Office of	98	23	26	23	24
Developmental Disabilities Planning Council	6	12	7	10	25
Quality of Care for the Mentally Disabled, Commission on	114	90	95	91	125
Functional Total	230	134	131	128	183
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	1	1
Correctional Services, Department of	(1,139)	(1,789)	(1,081)	0	0
Crime Victims Board	47	17	3	18	7
Criminal Justice Services, Division of	30	4	52	281	85
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	9	0	9
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	11	24	16	42
State Police, Division of	294	278	112	61	21
Functional Total	(768)	(1,479)	(881)	377	165
EDUCATION					
Arts, Council on the	27	19	13	5	3
City University of New York	0	0	0	0	0
Education, Department of	247	2,419	3,637	7,616	6,600
<i>School Aid (includes EXCELE)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	247	2,419	3,637	7,616	6,600
Higher Education Services Corporation	32	22	16	48	(2)
State University Construction Fund	0	0	0	0	0
State University of New York	1	(2,271)	(3,320)	1	1
Functional Total	307	189	346	7,670	6,602

**CASH DISBURSEMENTS BY FUNCTION
SPECIAL REVENUE FEDERAL FUNDS
INDIRECT COSTS SPENDING**
(thousands of dollars)

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	419	484	508	473	534
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	90	91	155	50	20
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	70	46	3	0	2
Functional Total	579	621	666	523	556
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Functional Total	0	0	0	0	0
TOTAL INDIRECT COSTS SPENDING	356	393	413	15,665	17,538

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	171	409	605	544	1,176
Alcoholic Beverage Control	18	5	0	0	0
Banking Department	0	3	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	1,207	1,402	1,658	1,508	2,169
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	289	284	370	582	193
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	1,685	2,103	2,633	2,634	3,538
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	9,562	8,593	9,351	9,296	13,671
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	487	398	420	660	549
Functional Total	10,049	8,991	9,771	9,956	14,220
TRANSPORTATION					
Motor Vehicles, Department of	448	631	408	350	415
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,674	2,830	1,194	3,082	6,225
Functional Total	2,122	3,461	1,602	3,432	6,640
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	48	23	23	0	0
Aging, Office for the	292	2	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	3,615	3,983	4,054	6,604	7,220
Health, Department of	18,784	22,503	23,745	24,162	22,681
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	18,784	22,503	23,745	24,162	22,681
Human Rights, Division of	36	128	0	0	2,087
Labor, Department of	61,858	63,265	66,348	71,351	70,759
Medicaid Inspector General, Office of	0	0	0	0	5,168
Prevention of Domestic Violence, Office of	0	13	0	33	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	34,789	26,554	31,793	37,202	35,756
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	34,789	26,554	31,793	37,202	35,756
Welfare Inspector General, Office of	14	0	0	0	0
Workers' Compensation Board	0	0	132	94	0
Functional Total	119,436	116,471	126,095	139,446	143,671
MENTAL HEALTH					
Mental Health, Office of	428	283	207	207	371
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	9	0	0
Alcohol and Substance Abuse Services, Office of	1,011	290	112	110	158
Developmental Disabilities Planning Council	324	324	363	423	492
Quality of Care for the Mentally Disabled, Commission on	1,007	1,035	1,231	1,462	1,424
Functional Total	2,770	1,932	1,922	2,202	2,445
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	1	5	6
Correctional Services, Department of	708	612	730	866	1,071
Crime Victims Board	359	360	349	160	15
Criminal Justice Services, Division of	19	142	568	3,034	936
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	5,779	3,829	5,580	4,172	6,490
Parole, Division of	0	0	0	37	0
Probation and Correctional Alternatives, Division of	16	90	72	88	91
State Police, Division of	5,026	4,217	2,344	3,237	1,251
Functional Total	11,907	9,250	9,644	11,599	9,860
EDUCATION					
Arts, Council on the	143	291	184	138	151
City University of New York	0	0	0	0	0
Education, Department of	28,743	27,274	28,658	35,910	36,267
<i>School Aid (includes EXCELE)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	28,743	27,274	28,658	35,910	36,267
Higher Education Services Corporation	168	111	101	222	(21)
State University Construction Fund	0	0	0	0	0
State University of New York	43	30	32	57	44
Functional Total	29,097	27,706	28,975	36,327	36,441

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	53
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	3	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	4,933	5,060	5,912	6,514	7,866
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	1,124	1,265	1,020	1,525	651
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	63	0	0	0	4
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	261	207	379	334	354
Functional Total	6,384	6,532	7,311	8,373	8,928
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	225	75	129	253	250
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	0	0	57	12	45
Functional Total	225	75	186	265	295
TOTAL GENERAL STATE CHARGES SPENDING	183,675	176,521	188,139	214,234	226,038

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,748	572	1,372	949	1,654
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	21,599	1,275	750	7,000	18,302
Empire State Development Corporation	14,250	50	17,751	0	92,396
Energy Research and Development Authority	13,266	13,280	11,362	11,350	14,000
Housing and Community Renewal, Division of	90,186	79,118	79,948	251,640	109,491
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	55,671	7,512	13,881	15,532	7,024
Universal Broadband	0	0	0	0	0
Functional Total	196,720	101,807	125,064	286,471	242,867
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	467,110	554,499	431,426	448,284	479,209
Environmental Facilities Corporation	4,014	477	7,491	405	348
Parks, Recreation and Historic Preservation, Office of	27,193	38,251	40,709	51,374	68,295
Functional Total	498,317	593,227	479,626	500,063	547,852
TRANSPORTATION					
Motor Vehicles, Department of	14,708	114,358	130,383	169,727	179,763
Thruway Authority	2,269	2,865	1,473	1,671	1,775
Metropolitan Transportation Authority	0	0	0	38,078	0
Transportation, Department of	2,971,671	2,790,471	2,992,162	2,898,315	3,183,427
Functional Total	2,988,648	2,907,694	3,124,018	3,107,791	3,364,965
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	16,085	16,287	9,331	14,796	15,738
Health, Department of	125,424	108,429	53,489	84,065	68,378
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	125,424	108,429	53,489	84,065	68,378
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	24,750	24,500	40,000	53,000	35,600
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	24,750	24,500	40,000	53,000	35,600
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	166,259	149,216	102,820	151,861	119,716
MENTAL HEALTH					
Mental Health, Office of	101,936	130,768	109,658	132,310	135,528
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	49,285	46,936	51,686	48,568	52,793
Alcohol and Substance Abuse Services, Office of	17,307	10,436	28,435	28,998	40,085
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	168,528	188,140	189,779	209,876	228,406
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	221,954	185,040	180,338	249,342	211,677
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	4,803	18,032	9,204	5,167	10,596
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	11,972	12,233	13,570	27,920	39,125
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,842	3,759	2,579	2,686	12,523
Functional Total	243,571	219,064	205,691	285,115	273,921
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	13,376	2,613	3,586	5,827	4,366
Education, Department of	56,095	43,880	74,743	10,970	51,468
<i>School Aid (includes EXCELE)</i>	53,617	41,136	70,597	(784)	32,528
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	2,478	2,744	4,146	11,754	18,940
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	281,755	265,610	256,695	419,103	575,630
State University of New York	351,226	312,103	335,024	435,900	631,464
Functional Total	700,730	633,536	675,288	927,554	1,213,928

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	55,494	75,393	83,184	100,366	78,366
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	(56)	0	6,991	15,642	25,456
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	258
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	55,438	75,393	90,175	116,008	104,080
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	17,505	15,222	4,228	590	0
World Trade Center	0	0	39,677	38,003	37,020
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(6,586)	0	0	0	8,810
Functional Total	10,919	15,222	43,905	38,593	45,830
TOTAL CAPITAL PROJECTS FUNDS SPENDING	4,679,626	4,561,866	4,696,102	5,131,678	5,559,101

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	750	0	0	0	0
Empire State Development Corporation	14,250	50	0	0	27,213
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	83,432	76,472	79,650	84,677	106,868
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	39,871	(8,000)	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	<u>138,303</u>	<u>68,522</u>	<u>79,650</u>	<u>84,677</u>	<u>134,081</u>
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	203,783	212,449	201,641	180,125	72,946
Environmental Facilities Corporation	768	0	6,250	0	0
Parks, Recreation and Historic Preservation, Office of	529	1,466	212	706	509
Functional Total	<u>205,080</u>	<u>213,915</u>	<u>208,103</u>	<u>180,831</u>	<u>73,455</u>
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	1,473	1,671	1,775
Metropolitan Transportation Authority	0	0	0	25,000	0
Transportation, Department of	297,829	319,051	352,243	282,774	323,764
Functional Total	<u>297,829</u>	<u>319,051</u>	<u>353,716</u>	<u>309,445</u>	<u>325,539</u>
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	0	77	0	53	139
Health, Department of	117,550	102,831	47,943	79,017	63,205
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	117,550	102,831	47,943	79,017	63,205
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	5,472	1,500	518	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	5,472	1,500	518	0	0
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	123,022	104,408	48,461	79,070	63,344
MENTAL HEALTH					
Mental Health, Office of	3,840	8,178	34,934	41,964	31,118
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	15,516	16,160	24,600	15,485	17,535
Alcohol and Substance Abuse Services, Office of	15,952	9,206	27,099	27,653	37,907
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	35,308	33,544	86,633	85,102	86,560
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	1	0	0	0
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	0	1	0	0	0
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	699	0	1,947	0	0
Education, Department of	53,617	41,136	70,597	4,166	44,607
<i>School Aid (includes EXCELE)</i>	53,617	41,136	70,597	(784)	32,528
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	4,950	12,079
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	788	117	492	0	0
Functional Total	55,104	41,253	73,036	4,166	44,607

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	5	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	3,870	3,146	3,784
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous/Accounting Reclassifications	368	(7,295)	(4,200)	0	(1,189)
Functional Total	<u>368</u>	<u>(7,295)</u>	<u>(330)</u>	<u>3,146</u>	<u>2,595</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>855,019</u>	<u>773,399</u>	<u>849,269</u>	<u>746,437</u>	<u>730,181</u>

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,748	572	1,372	949	1,654
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	20,849	1,275	750	7,000	17,959
Empire State Development Corporation	0	0	17,751	0	65,183
Energy Research and Development Authority	13,266	13,280	11,362	11,350	14,000
Housing and Community Renewal, Division of	6,754	2,646	298	166,963	2,966
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	15,800	15,512	13,881	15,532	7,024
Universal Broadband	0	0	0	0	0
Functional Total	58,417	33,285	45,414	201,794	108,786
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	233,950	316,408	229,785	268,159	406,263
Environmental Facilities Corporation	3,246	477	1,241	405	348
Parks, Recreation and Historic Preservation, Office of	26,664	36,785	40,497	50,668	67,786
Functional Total	263,860	353,670	271,523	319,232	474,397
TRANSPORTATION					
Motor Vehicles, Department of	14,708	114,358	130,383	169,727	179,763
Thruway Authority	2,269	2,865	0	0	0
Metropolitan Transportation Authority	0	0	0	13,078	0
Transportation, Department of	2,673,842	2,471,420	2,639,919	2,615,541	2,859,663
Functional Total	2,690,819	2,588,643	2,770,302	2,798,346	3,039,426
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	16,085	16,210	9,331	14,743	15,599
Health, Department of	7,874	5,598	5,546	5,048	5,173
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	7,874	5,598	5,546	5,048	5,173
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	19,278	23,000	39,482	53,000	35,600
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	19,278	23,000	39,482	53,000	35,600
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	43,237	44,808	54,359	72,791	56,372
MENTAL HEALTH					
Mental Health, Office of	98,096	122,590	74,724	90,346	104,410
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	33,769	30,776	27,086	33,083	35,258
Alcohol and Substance Abuse Services, Office of	1,355	1,230	1,336	1,345	2,178
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	133,220	154,596	103,146	124,774	141,846
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	221,954	185,039	180,338	249,342	211,677
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	4,803	18,032	9,204	5,167	10,596
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	11,972	12,233	13,570	27,920	39,125
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,842	3,759	2,579	2,686	12,523
Functional Total	243,571	219,063	205,691	285,115	273,921
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	12,677	2,613	1,639	5,827	4,366
Education, Department of	2,478	2,744	4,146	6,804	6,861
<i>School Aid (includes EXCELE)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	2,478	2,744	4,146	6,804	6,861
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	280,967	265,493	256,203	419,103	575,630
Functional Total	296,122	270,850	261,988	431,734	586,857

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

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	55,494	75,393	83,184	100,366	78,366
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	(61)	0	6,991	15,642	25,456
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	258
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	55,433	75,393	90,175	116,008	104,080
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	17,505	15,222	4,228	590	0
World Trade Center	0	0	35,807	34,857	33,236
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous/Accounting Reclassifications	(6,954)	7,295	4,200	0	9,999
Functional Total	10,551	22,517	44,235	35,447	43,235
TOTAL CAPITAL PROJECTS SPENDING	3,795,230	3,762,825	3,846,833	4,385,241	4,828,920

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

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
	Actuals	Actuals	Actuals	Actuals	Actuals
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Housing and Community Renewal, Division of	26,757	31,942	23,342	22,902	22,537
Functional Total	<u>26,757</u>	<u>31,942</u>	<u>23,342</u>	<u>22,902</u>	<u>22,537</u>
HEALTH AND SOCIAL WELFARE					
Health, Department of	30,523	29,725	30,353	27,219	27,386
Functional Total	<u>30,523</u>	<u>29,725</u>	<u>30,353</u>	<u>27,219</u>	<u>27,386</u>
MENTAL HEALTH					
Mental Hygiene, Department of	309,170	165,076	256,156	279,951	313,484
Functional Total	<u>309,170</u>	<u>165,076</u>	<u>256,156</u>	<u>279,951</u>	<u>313,484</u>
EDUCATION					
State University of New York	40,015	33,393	55,563	42,954	52,657
Functional Total	<u>40,015</u>	<u>33,393</u>	<u>55,563</u>	<u>42,954</u>	<u>52,657</u>
ALL OTHER CATEGORIES					
Miscellaneous	2,631,924	3,091,168	3,422,312	3,328,359	4,034,673
Functional Total	<u>2,631,924</u>	<u>3,091,168</u>	<u>3,422,312</u>	<u>3,328,359</u>	<u>4,034,673</u>
TOTAL DEBT SERVICE SPENDING	<u>3,038,389</u>	<u>3,351,304</u>	<u>3,787,726</u>	<u>3,701,385</u>	<u>4,450,737</u>

**CASH DISBURSEMENTS BY FUNCTION
DEBT SERVICE FUNDS
NON-PERSONAL SERVICE SPENDING**
(thousands of dollars)

	2002-2003 Actuals	2003-2004 Actuals	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals
HEALTH AND SOCIAL WELFARE					
Health, Department of	0	0	0	2,797	1,725
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,797</u>	<u>1,725</u>
MENTAL HEALTH					
Mental Hygiene, Department of	0	0	0	8,138	8,274
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,138</u>	<u>8,274</u>
EDUCATION					
State University of New York	0	0	0	7,278	4,436
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,278</u>	<u>4,436</u>
ALL OTHER CATEGORIES					
Miscellaneous	6,866	9,184	11,887	39,420	29,649
Functional Total	<u>6,866</u>	<u>9,184</u>	<u>11,887</u>	<u>39,420</u>	<u>29,649</u>
TOTAL NON-PERSONAL SERVICE SPENDING	<u>6,866</u>	<u>9,184</u>	<u>11,887</u>	<u>57,633</u>	<u>44,084</u>

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General Fund Transfers From Other Funds (thousands of dollars)

<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>Annual Change</u>
CWCA - Real Estate Transfer Tax in excess of Debt Service			<u>753,369</u>	<u>714,724</u>	<u>38,645</u>
LGAC - Dedicated Sales Tax in excess of Debt Service			<u>2,092,638</u>	<u>2,294,832</u>	<u>(202,194)</u>
RBTF - Dedicated PIT in excess of Debt Service			<u>7,135,529</u>	<u>6,499,529</u>	<u>636,000</u>
Total All Other Transfers					
<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>	<u>310,600</u>	<u>363,450</u>	<u>(52,850)</u>
PARKS	076.00	Parks Infrastuc	0	7,582	(7,582)
ENCON	078.00	Environ Protect	0	62,000	(62,000)
TAX	169.01	Seized Motor Fu	0	10	(10)
OSC	169.04	Rent Deposit Ya	0	77	(77)
OSC	169.06	Rent Deposit Ki	0	43	(43)
OSC	169.37	Osp-Adult Homes	0	518	(518)
OSC	169.45	Osp-Undistribute	0	9	(9)
OSC	169.99	Mta-Adv Land Pa	0	249	(249)
ST POLIC	169.A6	Flsa Distributi	0	1,291	(1,291)
OSC	169.BB	ABC Violations	0	8	(8)
LAW	169.ES	Canary Capital	0	58	(58)
CFS	265	Federal HHS	3,315	7,000	(3,685)
TADA OTH	265	Federal HHS	26,000	40,000	(14,000)
DM & NA	290	Fed Oper Grant	9,172	8,285	887
HLTH OTH	290	Fed Oper Grant	7	0	7
ENCON	301.48	Wst Tire Mgt/Re	12,000	13,950	(1,950)
ENCON	301.TV	All Terrain Veh	0	391	(391)
HLTH OTH	305.01	OSH Trng & Educ	0	3,000	(3,000)
ENCON	312	Hazardous Waste	2,662	31,325	(28,663)
DMV	314.02	Mobile Source	0	13,435	(13,435)
OFF TECH	334.21	Entrepreneurial	0	2,000	(2,000)
PUB SVC	339.02	Intervenor Acct	0	16	(16)
STATE	339.07	Fire Prev/Code	13,510	13,510	0
TADA OTH	339.19	Food Assistance	0	7,000	(7,000)
HLTH OTH	339.2	Quality Care	0	15,000	(15,000)
HLTH OTH	339.21	Nurses Aide Reg	0	2,000	(2,000)
HLTH OTH	339.26	Cert of Need	0	1,500	(1,500)
CFS	339.2C	OHRD St Match	0	245	(245)
DOT	339.42	Tr Surplus Prop	0	500	(500)
ECON DEV	339.46	World Univ Game	0	16	(16)
CVB	339.62	Crim Jus Improv	37,000	0	37,000
DCJS	339.68	Fngprmt ID Tec	0	2,200	(2,200)
AG&MKTS	339.99	Cons Food Indus	0	700	(700)
ECON DEV	339.A7	Econ Devel Asst	0	250	(250)
TADA OTH	339.AD	ODD Earned Revn	0	1,000	(1,000)
DMV	339.AE	Motorcycle Sfty	0	500	(500)
STATE	339.AG	Business Licens	32,000	36,600	(4,600)
HLTH OTH	339.AP	Administration	0	3,500	(3,500)
CFS	339.AR	Fedl Admin Reim	0	2,000	(2,000)
CFS	339.AY	Mult Agen Train	0	1,000	(1,000)
RACING	339.BJ	Bell Jar Collec	0	900	(900)
TADA OTH	339.CB	FS Reinvestment	0	500	(500)
DOB	339.CR	Reven Arrearage	50,000	0	50,000
DOCS	339.CT	Cell Phone Towe	181	0	181
CIV SVC	339.EH	CS Marketing Ac	0	112	(112)
SED OTH	339.EN	Cultural Educat	1,200	1,200	0
CIV SVC	339.ER	Exam & Misc Rev	125	1,275	(1,150)
HLTH OTH	339.FP	Funeral	0	1,500	(1,500)
HLTH OTH	339.H5	Triple Prescr F	980	2,000	(1,020)
DMV	339.H7	DMV-Compulsory	12,300	16,270	(3,970)
PUB SVC	339.IA	COCOT	62	392	(330)
DCJS	339.IM	Leg Svcs Assist	12,000	0	12,000
HLTH OTH	339.JA	Vital Rec Mgmt	2,200	2,000	200
HLTH OTH	339.NH	Provider 900	0	2,500	(2,500)
TADA OTH	339.QA	Spec Energy Adm	0	2,000	(2,000)
AG&MKTS	339.R4	Motor Fuel Qual	450	450	0
DOT	339.SS	DOT Sign Shop	6	0	6
TSCR	339.TS	TSCR Account	65,000	27,016	37,984
PUB SVC	339.US	Undgrnd Sfty T	155	155	0
OWIG	339.WW	OWIG Adm Reimb	0	300	(300)
OGS	339.YL	OGS Bldg Admin	6,275	9,643	(3,368)
OGS	339.YN	OGS Std & Purch	2,000	2,000	0
SUNY	345.1	S U Genl IFR	22,000	12,400	9,600
DOT	362.01	DOT Comm Veh Sa	0	69	(69)
LABOR	482.01	UI Sp Int & Pen	0	2,000	(2,000)
Total General Fund			<u>10,292,136</u>	<u>9,872,535</u>	<u>419,601</u>

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General Fund Transfers to Other Funds (thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>Annual Change</u>
Transfers to Debt Service Funds			<u>1,906,284</u>	<u>1,709,837</u>	<u>196,447</u>
DEBT SVC	311	Genl Debt Servc	1,906,284	1,709,837	196,447
Transfers to Capital Projects Funds			<u>388,775</u>	<u>285,320</u>	<u>103,455</u>
CAP PROJ	002.00	Capital Projcts	368,275	257,548	110,727
ESDC	002.00	Capital Projcts	0	4,397	(4,397)
ORDA	002.00	Capital Projcts	0	5,000	(5,000)
ENCON	312	Hazardous Waste	15,000	15,000	0
PARKS	076.00	Parks Infrastuc	5,500	3,375	2,125
All Other Transfers to Other Funds			<u>1,271,714</u>	<u>1,076,839</u>	<u>194,875</u>
SED OTH	054.01	Chartr Sch Sti Ac	6,000	0	6,000
SED GSPS	160.03	Education - New	0	108,000	(108,000)
SED GSPS	160.06	VLT - Education	166,846	204,500	(37,654)
DMH	304	M. Health Servi	36,984	107,596	(70,612)
HLTH OTH	319	Dept Of Health	19,245	18,513	732
OMRDD	339.05	OMRDD Provider	20,000	20	19,980
SED OTH	339.D9	Batavia School	700	700	0
SED OTH	339	Rome School	476	482	(6)
TADA OTH	339.WW	OWIG Adm Reimb	278	1,083	(805)
SUNY	345.22	S U Hosp Ops	210,200	118,523	91,677
FPADJ	001.00	Local Assistnce	4,533	6,622	(2,089)
HLTH OTH	020.AA	Alzheimers Dis	250	250	0
HLTH OTH	020.BD	Br Can Res & Ed	650	650	0
HLTH OTH	020.PR	Prostate Cancer	0	150	(150)
FPDRR	064.00	Debt Reduct Res	250,000	0	250,000
DM & NA	290	Fed Oper Grant	1,075	0	1,075
ENCON	301.S5	Environment Enf	2,560	0	2,560
DOT	313.01	Pub Tran Systms	29,000	0	29,000
DOT	313.02	Metro Mass Tran	11,094	704	10,390
DHCR	316	Housing Debt	2,569	4,052	(1,483)
OGS	323.15	Design & Constr	0	261	(261)
TAX	334.12	Banking Service	72,141	71,897	244
PAROLE	334.17	Neighbor Work P	0	1,326	(1,326)
OFF TECH	334.23	State Data Ctr	0	6,964	(6,964)
OFF TECH	334.24	Human Srvs Tele	140	0	140
INSP GEN	339.11	Ins Genl Opers	1,300	1,300	0
RACING	339.16	Reg of Racing	400	400	0
CFS	339.2C	OHRD St Match	1,200	1,048	152
HLTH OTH	339.AW	Spinal Injury	0	8,500	(8,500)
DCJS	339.CA	Crimes Against	5,000	5,000	0
OSC	339.CJ	Payroll Sys Rep	0	1,402	(1,402)
ABC	339.DB	Alcohol Beverag	15,736	14,932	804
HLTH OTH	339.Q6	Montrose S V H	0	24,419	(24,419)
ARTS	339.RL	AIRLF	2,000	0	2,000
DM & NA	339.U2	Recruitment Inc	2,000	1,430	570
HESC	339.VR	VRSS	2,000	2,000	0
AG&MKTS	339.XE	Wine Industry	0	3,500	(3,500)
JUDICIAR	340.AA	CFIA Undistrib	85,040	105,020	(19,980)
SUNY	345.11	S U Inc Offset	8,318	0	8,318
SUNY	345.22	S U Hosp Ops	161,728	130,472	31,256
SUNY	345.31	SUNY Stabilizat	55,908	32,119	23,789
JUDICIAR	368.01	NYCCC Operat Of	20,597	22,078	(1,481)
JUDICIAR	369.01	Jud Data Proc O	16,631	15,208	1,423
ENCON	387	Misc. Capital P	0	204	(204)
OSC	390.01	Indigent Legal	38,039	33,790	4,249
CIV SVC	396	Health Insurnce	6,186	6,186	0
CIV SVC	396.01	CS EBD Adm Reim	890	890	0
DOCS	397	Corr Industries	14,000	14,000	0
CFS	020.78	WB Hoyt Memoria	0	648	(648)
Total Transfers to Other Funds			<u>3,566,773</u>	<u>3,071,996</u>	<u>494,777</u>

CASH COMBINING STATEMENT
GENERAL FUND
2006-2007
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund (Projected)	Community Projects Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Fringe Benefit Escrow Fund	Eliminations	Total
Opening fund balance	0	944	21	251	0	2,041	0	0	3,257
Receipts:									
Taxes	38,668	0	0	0	0	0	0	0	38,668
Miscellaneous receipts	2,268	0	0	0	0	0	0	0	2,268
Federal grants	151	0	0	0	0	0	0	0	151
Total receipts	41,087	0	0	0	0	0	0	0	41,087
Disbursements:									
Grants to local governments	34,154	0	0	148	0	0	0	0	34,302
State operations	9,319	0	0	0	2	0	0	0	9,321
General State charges	4,401	0	0	0	0	0	0	0	4,401
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements	47,874	0	0	148	2	0	0	0	48,024
Other financing sources (uses):									
Transfers from other funds	46,845	87	0	175	2	1,715	0	(31,752)	17,072
Transfers to other funds	(40,058)	0	0	0	0	(2,041)	0	31,752	(10,347)
Bond and note proceeds	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	6,787	87	0	175	2	(326)	0	0	6,725
Change in fund balance	0	87	0	27	0	(326)	0	0	(212)
Closing fund balance	0	1,031	21	278	0	1,715	0	0	3,045

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2006-2007
(thousands of dollars)

	019	020	023	024	025	050	052	053	054	055
Opening Fund Balance	1,955	38,749	11,350	193	24	2,156	12,643	0	8,726	0
Receipts:										
Taxes	0	87	0	0	0	0	0	3,993,970	0	0
Miscellaneous Receipts	343	37,216	16,601	18	47	3,145	13,630	0	546	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	343	37,303	16,601	18	47	3,145	13,630	3,993,970	546	0
Disbursements:										
Grants to Local Governments	0	5,652	13,274	0	0	0	10,919	3,993,970	116	0
State Operations	167	18,683	1,088	257	100	1,999	2,519	0	5,872	0
General State Charges	0	2,191	256	90	40	516	861	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	8,611	0	0	0	0	0	0	0	0
Total Disbursements	167	35,137	14,618	347	140	2,515	14,299	3,993,970	5,988	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	2,400	0	300	100	0	0	0	6,000	0
Transfers to Other Funds	0	0	0	(37)	0	0	(472)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	2,400	0	263	100	0	(472)	0	6,000	0
Change in Fund Balance	176	4,566	1,983	(66)	7	630	(1,141)	0	558	0
Closing Fund Balance	2,131	43,315	13,333	127	31	2,786	11,502	0	9,284	0

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2006-2007
(thousands of dollars)

	056	059	061	062	068	073	155	160	221	261
Opening Fund Balance	(2)	17	1,599,919	0	(1)	85,917	0	254,061	16,196	(4,562)
Receipts:										
Taxes	0	0	573,966	0	0	648,531	0	0	0	0
Miscellaneous Receipts	0	1	3,641,937	0	0	11,963	0	2,544,216	33,887	101,024
Federal Grants	0	0	0	0	0	0	0	0	261	1,428,572
Total Receipts	0	1	4,215,903	0	0	660,494	0	2,544,216	34,148	1,529,596
Disbursements:										
Grants to Local Governments	0	0	5,038,439	0	0	660,617	0	2,615,455	0	1,441,996
State Operations	0	0	35,960	0	0	0	0	177,360	33,075	47,596
General State Charges	0	0	6,736	0	0	0	0	9,676	0	7,183
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	119	0	0	0	0
Total Disbursements	0	0	5,081,135	0	0	660,736	0	2,802,491	33,075	1,496,775
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	166,846	0	0
Transfers to Other Funds	0	0	(28,950)	0	0	0	0	0	0	(30,632)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(28,950)	0	0	0	0	166,846	0	(30,632)
Change in Fund Balance	0	1	(894,182)	0	0	(242)	0	(91,429)	1,073	2,189
Closing Fund Balance	(2)	18	705,737	0	(1)	85,675	0	162,632	17,269	(2,373)

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2006-2007
(thousands of dollars)**

	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>
Opening Fund Balance	(203,127)	(12,555)	2,057	268,508	274	34,483	29,885	18,636	18,670	6,570
Receipts:										
Taxes	0	0	0	0	0	1,323	(6)	0	0	0
Miscellaneous Receipts	0	0	1	13,564	10,337	86,485	46,745	56,412	34,536	7,626
Federal Grants	27,315,265	3,207,762	636,077	619,881	0	0	0	0	0	0
Total Receipts	<u>27,315,265</u>	<u>3,207,762</u>	<u>636,078</u>	<u>633,445</u>	<u>10,337</u>	<u>87,808</u>	<u>46,739</u>	<u>56,412</u>	<u>34,536</u>	<u>7,626</u>
Disbursements:										
Grants to Local Governments	23,752,120	2,836,203	567,209	428,428	0	1,366	0	0	165	0
State Operations	362,245	321,984	49,580	218,702	6,786	82,545	38,662	39,352	29,196	7,769
General State Charges	61,526	33,497	8,365	37,913	2,208	14,208	8,603	4,535	8,256	98
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>24,175,891</u>	<u>3,191,684</u>	<u>625,154</u>	<u>685,043</u>	<u>8,994</u>	<u>98,119</u>	<u>47,265</u>	<u>43,887</u>	<u>37,617</u>	<u>7,867</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	1,075	0	11,044	0	23,087	0	0
Transfers to Other Funds	(3,092,361)	(10,204)	(8,320)	(14,356)	(71)	(15,775)	(1,710)	(39,586)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>(3,092,361)</u>	<u>(10,204)</u>	<u>(8,320)</u>	<u>(13,281)</u>	<u>(71)</u>	<u>(4,731)</u>	<u>(1,710)</u>	<u>(16,499)</u>	<u>0</u>	<u>0</u>
Change in Fund Balance	<u>47,013</u>	<u>5,874</u>	<u>2,604</u>	<u>(64,879)</u>	<u>1,272</u>	<u>(15,042)</u>	<u>(2,236)</u>	<u>(3,974)</u>	<u>(3,081)</u>	<u>(241)</u>
Closing Fund Balance	<u>(156,114)</u>	<u>(6,681)</u>	<u>4,661</u>	<u>203,629</u>	<u>1,546</u>	<u>19,441</u>	<u>27,649</u>	<u>14,662</u>	<u>15,589</u>	<u>6,329</u>

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2006-2007
(thousands of dollars)**

	<u>307</u>	<u>308</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>	<u>352</u>	<u>333</u>	<u>338</u>	<u>339</u>
Opening Fund Balance	456	0	195,932	5,190	59	8,132	4,758	1,240	446	1,334,526
Receipts:										
Taxes	0	1,850,488		33,265	0	0	0	0	10	7,790
Miscellaneous Receipts	75	27,703		13,137	3	1,558	247	64	49	2,911,585
Federal Grants	0	0	0	0	0	0	0	0	0	254
Total Receipts	<u>75</u>	<u>0</u>	<u>1,878,191</u>	<u>46,402</u>	<u>3</u>	<u>1,558</u>	<u>247</u>	<u>64</u>	<u>59</u>	<u>2,919,629</u>
Disbursements:										
Grants to Local Governments	0	1,580,200		0	0	0	8	0	0	2,387,912
State Operations	9	3,979		31,582	0	0	100	99	0	3,331,424
General State Charges	0	1,768		9,777	0	0	0	0	0	288,491
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	38		723	0	0	0	0	0	0
Total Disbursements	<u>9</u>	<u>0</u>	<u>1,585,985</u>	<u>42,082</u>	<u>0</u>	<u>0</u>	<u>108</u>	<u>99</u>	<u>0</u>	<u>6,007,827</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	65,327		0	0	0	0	0	0	3,491,188
Transfers to Other Funds	0	0		0	0	0	0	0	0	(408,920)
Bond & Note Proceeds	0	0		0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>65,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,082,268</u>
Change in Fund Balance	<u>66</u>	<u>0</u>	<u>357,533</u>	<u>4,320</u>	<u>3</u>	<u>1,558</u>	<u>139</u>	<u>(35)</u>	<u>59</u>	<u>(5,930)</u>
Closing Fund Balance	<u>522</u>	<u>0</u>	<u>553,465</u>	<u>9,510</u>	<u>62</u>	<u>9,690</u>	<u>4,897</u>	<u>1,205</u>	<u>505</u>	<u>1,328,596</u>

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2006-2007
(thousands of dollars)**

	340	341	345	346	348	349	354	355	359	360
Opening Fund Balance	22,012	517	339,016	6,871	0	343	30,195	2,850	54	11,892
Receipts:										
Taxes	0	0	0	0		0	0	0	0	0
Miscellaneous Receipts	2,001	383	2,759,419	7,090		1,100	65,908	398	3	602
Federal Grants	0	0	0	0		0	0	0	0	0
Total Receipts	2,001	383	2,759,419	7,090	0	1,100	65,908	398	3	602
Disbursements:										
Grants to Local Governments	102,889	0	0	4,523		0	5,363	0	0	1,288
State Operations	1,424	176	2,832,006	159		799	63,040	174	0	0
General State Charges	0	100	227,172	0		202	106	38	0	0
Debt Service	0	0	0	0		0	0	0	0	0
Capital Projects	0	0	0	0		0	0	0	0	0
Total Disbursements	104,313	276	3,059,178	4,682	0	1,001	68,509	212	0	1,288
Other Financing Sources (Uses):										
Transfers from Other Funds	85,040	0	722,319	0		0	0	0	0	0
Transfers to Other Funds	(1,291)	0	(56,412)	0		0	0	0	0	0
Bond & Note Proceeds	0	0	0	0		0	0	0	0	0
Net Other Financing Sources (Uses)	83,749	0	665,907	0	0	0	0	0	0	0
Change in Fund Balance	(18,563)	107	365,148	2,408	0	99	(2,601)	186	3	(686)
Closing Fund Balance	3,449	624	705,164	9,279	0	442	27,594	3,036	57	11,206

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2006-2007
(thousands of dollars)**

	362	365	366	368	369	377	379	385	390	480
Opening Fund Balance	0	186	840	(4,559)	(6,375)	46,641	(1)	234	13,718	23,046
Receipts:										
Taxes	0	0	0	0	0	0	0	14	0	0
Miscellaneous Receipts	3,397	126	6,974	0	0	111,431	0	(75)	56,429	76,023
Federal Grants	0	0	0	0	0	0	0	0	0	261,434
Total Receipts	3,397	126	6,974	0	0	111,431	0	(61)	56,429	337,457
Disbursements:										
Grants to Local Governments	0	25	0	0	0	0	0	0	67,765	2,558
State Operations	3,628	105	5,351	21,001	14,748	67,209	0	165	25,000	235,722
General State Charges	225	0	1,804	3,495	3,250	4,598	0	0	0	66,555
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	3,853	130	7,155	24,496	17,998	71,807	0	165	92,765	304,835
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	20,597	16,631	0	0	0	38,039	2,000
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	20,597	16,631	0	0	0	38,039	2,000
Change in Fund Balance	(456)	(4)	(181)	(3,899)	(1,367)	39,624	0	(226)	1,703	34,622
Closing Fund Balance	(456)	182	659	(8,458)	(7,742)	86,265	(1)	8	15,421	57,668

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2006-2007
(thousands of dollars)**

	482	484	486	SRF	SRO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	6,222	3,555	(1,186)	0	0	4,237,552	0	4,237,552
Receipts:								
Taxes	0	0	0	0	0	7,109,438	0	7,109,438
Miscellaneous Receipts	9,144	0	0	0	0	12,715,054	0	12,715,054
Federal Grants	0	20,732	199,421	0	0	33,689,659	0	33,689,659
Total Receipts	9,144	20,732	199,421	0	0	53,514,151	0	53,514,151
Disbursements:								
Grants to Local Governments	0	5,765	168,975	0	0	45,693,200	0	45,693,200
State Operations	4,077	13,386	27,077	0	0	8,163,937	0	8,163,937
General State Charges	1,192	0	4,204	0	0	819,735	0	819,735
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	9,491	0	9,491
Total Disbursements	5,269	19,151	200,256	0	0	54,686,363	0	54,686,363
Other Financing Sources (Uses):								
Transfers from Other Funds	0	0	0	0	0	4,651,993	(794,747)	3,857,246
Transfers to Other Funds	0	(2,000)	0	0	0	(3,711,097)	794,747	(2,916,350)
Bond & Note Proceeds	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(2,000)	0	0	0	940,896	0	940,896
Change in Fund Balance	3,875	(419)	(835)	0	0	(231,316)	0	(231,316)
Closing Fund Balance	10,097	3,136	(2,021)	0	0	4,006,236	0	4,006,236

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE FUNDS (EXCLUDING FUND 339)
2006-2007
(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	1,954		343				343				167					167	2,130
020.00-Combined Exp Tr	(58)																(58)
020.01-Planting Fields	1,316		386				386		228		126	7	103			464	1,238
020.03-Chambers Restor	1																1
020.06-Animal Disease	51																51
020.20-DOCS Gift & Don	63		3				3			1						1	65
020.22-Helen Hayes Hsp	59		4				4										63
020.23-Oxford Donation	61		25				25			29						29	57
020.28-CVB Gifts & Beq	4		5				5			4						4	5
020.29-DCJS - MUNY Pol	1																1
020.30-Donations-Batav	3		17				17			13						13	7
020.33-Montrose Donati	13		10				10										23
020.36-IBR Genetic Cou	3		51				51			51						51	3
020.3A-Tech Transfer	38									37						37	1
020.49-Spec Events	345		652				652		58	660	2	6				726	271
020.62-L.M. Josephthal	46		3				3										49
020.63-RPMI Grnt & Beq	26		1				1			2						2	25
020.64-S U Restrict Cur	903		15,588				15,588		3,753	9,909	105	1,432				15,199	1,292
020.69-CBVH Vend Stand	1,581		1,131				1,131		37	796		527				1,360	1,352
020.76-RPMI Schoellkpf	1																1
020.77-DMINA Military	10		1				1										11
020.78-WB Hoyt Memoria	1,643		68				68			808						808	903
020.79-CBVH Gift & Beq	95		5				5										100
020.82-ST Transm Money	7,270		1,831				1,831			26						26	9,075
020.83-Human Rights Dis	6									9						9	(3)
020.A7-Gifts, Grants &	295		421				421			430						430	716
020.AA-Alzheimers Dis	864		319			250	569										1,003
020.AB-Local Gov Comm	125		7				7										132
020.AH-Prostate/Testic	127	33	7				40			1						1	166
020.AR-Autism Aware &	6	8					8										14
020.AU-Emergency Serv	2,156		2,756			1,500	4,256	4,131	122	3	3	29				4,288	2,124
020.B1-Batavia-Charlot	339		22				22									29	332
020.B3-Rome-Gifts And	7																7
020.B4-DFY Rec & Welfr	18		3				3			1						1	20
020.B8-DAAA Grnts And	(2)																(2)
020.BD-Br Can Res & Ed	5,324	33	816			650	1,499			612						612	6,211
020.CE-Community Relat	2									1						1	1
020.D1-Disab Tech Asst	129		184				184		49	126	2	22				199	114
020.E1-Missing Children	328		252				252		242	122	1					365	215
020.E5-DMINA Youth Prog	31		10				10			23						23	18
020.EC-Erie Canal Muse	150		1				1										1
020.F1-Women Vet Monum	(1)																150
020.FF-Ford Foundation	18		1				1										(1)
020.GB-Grants and Bequ	93		126				126		22	64	1	10				97	19
020.GC-TBBL GertrudeCa	93		19				19			24						24	5
020.GW-CCF Grfs & Beqs	473		10,739				10,739										122
020.HH-OMH Grant & Beq	473		4				4										468
020.LP-Life Pass It on	10,948													8,611		8,611	5
020.MG-Misc. Gifts Acc																	13,076
020.MS-Multiple Sclero																	4

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE FUNDS (EXCLUDING FUND 339)
2006-2007
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Transfers To	Total Disb.	Closing Balance
020.PM-Parole Otrr Mem	38		2				2										40
020.PR-Prstate Cancer	409		264				264										673
020.PT-Percy T Phillip	26	4	1				5										31
020.RP-Aging Grants An	(1)																(1)
020.RW-RW Johnson Foun	(5)																(5)
020.XK-Grants Account	1,923		1,436				1,436	870	82				62			1,076	2,283
020.ZS-Grants	57		49				49										106
020.ZZ-Nutrition Outre	1,368							651								651	717
023.00-NY Int Lawyers	11,351		16,601				16,601	13,274	558		19		256			14,618	13,334
024.00-NYS Achvs Pine	196		18			300	318		206		7		90		37	384	130
025.CP-Child Performer	25		47			100	147		89		8		40			140	32
050.01-Tuition Reimb	1,469		1,041				1,041									409	2,101
050.02-Prop Voc Sch Su	684		2,104				2,104		1,151		38		516			2,106	682
052.01-Loc Govt Record	12,641		13,630				13,630	10,919	1,974		67		861		472	14,771	11,500
053.00-Sch Tax Relief		3,983,970				6,000	3,983,970	3,983,970		5,872						3,983,970	9,285
054.01-Chtr Sch Sst Ac	8,727		546				6,546	116								5,988	(202)
055.01-Not For Profit	(202)																(1)
056.01-Greenway Commun	(1)																(1)
056.02-Greenway Heirt	(1)																(1)
059.01-Alcohol&Subst A	18		1				1										19
061.01-Tobacco Chtr &	239		2,838				2,838		1,479		117		615		385	2,596	481
061.02-Health Care Sv	5		178,369				178,369	132,563	3,569		28,488		1,590		609	166,839	11,535
061.03-Medicaid Fraud	44		507				507		132		221		58			411	140
061.04-Medical Assst.	1,229		1,980,421				1,980,421	1,973,035	1,124		4,835		410		500	1,979,404	2,246
061.05-Enhanced Com	2,354		94,590				94,590	73,740	15,700		3,900					93,840	3,104
061.06-LTC Ins Res Acc	804		2,916				3,120		30		5		14			3,170	550
061.07-HCRA Program	11,929		1,034,971				1,034,971	1,094,278			407					1,040,324	6,576
061.09-HCRA Transition	10,927		69,871				69,871	72,114								72,521	8,277
061.22-EMS Training	1,664		18,818				18,818		2,207		13,893		997		733	17,830	2,652
061.29-Child Health In	24,447		340,000				340,000	325,363	2,163		6,366		989		702	335,583	28,864
061.99-HCRA Undistribu	1,467,844	573,966	(1,459,608)				(885,642)								25,000	25,000	557,202
061.AF-Hospital Based	(721)		25,169				25,169	20,748								20,748	3,700
061.BO-Primary Care In	252		616				616		368		8		161		114	651	217
061.DN-Priv Coll Monit	873		3,047				3,047		1,650		475		772		457	3,354	566
061.H3-Pilot Health In	717		1,533				1,533		881		37		410		292	1,620	630
061.IN-Indigent Care	56,587		860,618				860,618	842,445								842,445	74,760
061.J6-EPIC Premium	18,812		480,000				480,000	496,600								496,600	2,212
061.K3-Cat Hlth Care E	500		4				4									465	39
061.LB-Health Occup De	695		1,531				1,531		1,023		101		642		103	1,905	321
061.LC-Matern & Ch HIV	372		5,099				5,099	4,433			36					4,433	1,038
061.LE-Health Care Del	342		627				627		168		45		78		55	346	623
068.01-Dispro Sh Med	(1)																(1)
073.01-Transit Authori	47,953	506,556	8,274				514,830	517,548								517,548	45,235
073.02-Railroad Account	8,468	89,392	1,515				90,907	91,387								91,387	7,988
073.03-Ded Mass Trans	29,498	52,583	2,174				54,757	51,682						119		51,801	32,454
160.03-Education - New	71,161		2,039,460				2,039,460	2,034,496								2,034,496	76,125
160.04-State Lottery	43,228		217,713				217,713		16,891		635		7,719			172,525	88,416
160.05-VLT - Admin	(4,707)		17,307				17,307		7,274		143		1,957			14,511	(1,911)
160.06-VLT - Education	144,376		269,736				436,582	580,959								580,959	(1)
221.00-Comb Student Ln	16,196		33,887		261		34,148				33,075					33,075	17,269

CASH COMBINING STATEMENT BY ACCOUNT
 SPECIAL REVENUE FUNDS (EXCLUDING FUND 339)
 2006-2007
 (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
300.01-E F C Admin Acc	1,475		6,225				6,225		3,912	758		1,371				6,041	1,659
300.02-Encon Admin Acc	(1,204)		4,112				4,112		2,111	5		837			71	3,024	(116)
301.00-Encon Special R	(28,204)		6,394				6,394		3,030	412	115	1,297				4,854	(26,664)
301.01-Encon Energy Ef	6		1				1										7
301.12-Encon-Seized As	184		9				9			29						29	164
301.48-Wst Ttre Mgt/Re	13,492		26,532				26,532	1,366		16,410					12,000	29,776	10,248
301.49-Oil & Gas Accou	315		74				74										389
301.52-Marine/Coastal	20	10	1				11										31
301.BJ-Indirect Charge	5,904		269			8,223	8,492		1,944	4,790	75	904				7,713	6,683
301.F7-Hazardous Sub B	(79)		252				252		223	145	9	110				487	(314)
301.G8-S-Area Landfill	980		52				52										1,032
301.H4-Utility Envir R	1		5,584			261	5,584		3,090	1,002	108	1,384				5,584	1
301.K5-Low Level Radio	(4,332)		3,151				3,412		1,494	495	48	688			614	3,339	(4,259)
301.K6-Recreation Acco	170		11,666				11,666		8,246	5,798	274				255	14,573	(2,737)
301.R9-SEQR Review	(43)																(43)
301.S4-Encon Magazine	395		814				814			692						692	517
301.S5-Environment Enf	(888)		23,813			2,560	26,373		17,015	8,113	534	6,692			2,906	35,260	(9,775)
301.S6-Natural Resourc	425		4,821				4,821		4,363	831	154	1,914				7,262	(2,016)
301.S7-Town Of Riverhe	17																17
301.TV-All Terrain Veh		1,313	58				1,371										1,371
301.W8-UST-Trust Recov	1,514		248				248		1,016		34	466				1,516	246
301.XB-Mined Land Recl	2,229		2,746				2,746		1,676	319	61	753				2,809	2,166
302.00-Conservation	11,307	(6)	39,080				39,074		24,370	11,808	668	7,727			1,506	46,079	4,302
302.02-Marine Resource	3,651		5,285				5,285		1,345	236	65	634				2,480	6,456
302.03-Migratory Bird	13		13				13			1						1	251
302.04-License Guide	206		55				55		32	5	2	24				63	198
302.06-Fish And Game T	13,897		2,160				2,160								204	204	15,853
302.07-Surf Clam/Quaho	403		64				64		28	91	1	18				138	329
302.08-Habitat Account	159		63				63			10						10	212
302.09-Venison Donatio	25		25				25										50
303.01-Oil Spill - DAC	2		(30)			1,072	1,042		611	116	21	294				1,042	2
303.02-Oil Sp Relocatin	1		(8)			316	308		146	66	(2)	71			26	307	2
303.03-Oil Spill - DEC			(429)			19,127	18,698		8,879	2,672	298	3,896			2,952	18,697	1
303.04-Oil Spill - COMPE			42,450			1,740	44,190			26,545		274			21,347	48,166	14,660
303.05-License Fee Sur	18,636	(1)	14,429			832	15,261								15,261	15,261	(1)
305.00-OSHA-Trng&Ed Oc	18,331		32,494				32,494		17,766	8,927	489	6,701				33,883	16,942
306.01-Client Protec	337		2,042				2,042	165	728	1,173	113	1,555				3,734	(1,355)
307.01-Equip Loan Fund	453		7,626				7,626		493	7,276		98				7,867	6,327
313.01-Pub Tran Systems	3,814	59,282	353			29,000	88,635	90,602	1,022	470	24	453				92,571	(122)
313.02-Metro Mass Tran	191,812	1,791,206	27,073			15,627	1,833,906	1,469,198	2,043	308	112	1,315			38	1,473,014	552,704
313.03-Urban Mass Tran	94		5				5										99
313.06-Add Mass Tran	208		272			20,700	20,972	20,400								20,400	780
314.01-Operating Permit	(3,852)		12,590				12,590		3,027	3,772	142	2,015				8,956	(218)
314.02-Mobile Source	9,039	33,265	547				33,812		18,941	5,050	650	7,762		723		33,126	9,725
318.01-Housing Reserve	60		3				3										63
321.01-Legisl Comp R&D	8,085		1,553				1,553										9,638
321.02-Demographics/Re	46		5				5										51
332.01-Brummer Award	50		5				5									4	51
332.02-William Vorce F	236		12				12	8								8	240

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE FUNDS (EXCLUDING FUND 339)
2006-2007
(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
332.03-Rocky Pocantico	70		161				161			96						96	135
332.04-OMIR Nonexpnd Tr	1		1				1										2
332.05-Rockefeller Tru	3,000																3,000
332.08-Helen Hayes Hos	15																15
332.09-ICF/HCBS Loan	1,286		68				68										1,354
332.10-Cunningham Fund	100																100
333.00-Wintr Sports Ed	1,239		64				64			99							1,204
338.01-Arts Capital Re	445	10	49				59										504
340.AA-CFIA Undistrib	22,012		2,001			85,040	87,041	102,889	1,387	37	6			1,291	105,604	3,449	
341.04-DFY-NYC Summer	516		383				383		165	5			100		276	623	
345.09-L1 Veis Home	11,868		35,361			43,107	35,361	19,803	19,803	14,343				5,035	39,181	8,048	
345.10-S U Genl IFR	266,285		527,349			25,562	570,456	125,020	125,020	389,801			4,496	22,000	541,317	(128,625)	
345.11-S U Inc Offset	(146,411)		(7,776)			(91,872)	1,021,448	808,044	808,044	134,492				46,621	942,536	92,925	
345.12-Gen Rev Offset	14,013		1,113,320			128,885	1,592,402	684,651	684,651	530,374	1		222,676		1,484,323	150,571	
345.22-S U Hosp Ops	42,492		1,463,517			45,254	46,958		155	23,250					23,405	54,773	
345.31-SUNY Stabilizat	49,282		1,704			15,331	42,920		22,569	1,787				(17,244)	7,112	94,771	
345.46-S U Hosp Sponsd	58,963		27,589			103,944	93,503		35,970	41,746					77,716	76,374	
345.47-SUNY Tuition Re	60,587		(10,441)														0
345.97-Bridge Program	0																0
346.00-Subst Abuse Srv	6,874		7,090			7,090	7,090	4,523		159					4,682	9,282	
349.01-Lk George Park	342		1,100			1,100	1,100		470	313	16		202		1,001	441	
354.01-MVTIFA	13,677		7,294			7,294	7,294	5,363	232	23	10		106		5,734	15,237	
354.02-St Police Mv En	16,517		58,614			58,614	58,614		57,775	5,000					62,775	12,356	
355.01-Great Lakes Pro	2,848		398			398	398		90	81	3		38		212	3,034	
359.01-Revenue Maximiz	1,577																1,577
359.02-Local Maximizat	34		2				2										36
359.03-DOH Fed Rev Max	(1,557)		1				1										(1,556)
360.00-Housing Develop	11,895		602			602	602	1,288							1,288	11,209	(456)
362.01-DOT Comm Veh Sa	0		3,397			3,397	3,397		3,186	425	17		225		3,853	(456)	
365.01-Vocatl Rehabil	186		126				126	25		105					130	182	
366.01-Drinking Water	1,192		2,132			2,132	2,132		1,470	312			501		2,283	1,041	
366.02-Drink Water DOH	(354)		4,842			4,842	4,842		3,204	365			1,303		4,872	(384)	
368.01-NYCCC Operat Of	(4,557)					20,597	20,597		17,494	3,507			3,495		24,496	(8,456)	
369.01-Jud Data Proc O	(6,376)					16,631	16,631		14,748	17,069			3,250		17,998	(7,743)	
377.ZX-CUNY Tutin Reim	31,856		43,952			43,952	43,952		28,848	21,272			4,598		17,089	58,719	
377.ZY-CUNY Inc Reimb	20,275		67,479			67,479	67,479								54,718	33,036	
379.00-Racing Preserva	(1)																(1)
385.01-Lk Placid Train	234		(75)			38,039	94,468	67,765	2,305	165					92,765	15,420	
390.01-Indigent Legal	13,717		56,429				56,429			25,000					5,269	10,098	
482.01-UJ Sp Int & Pen	6,223		9,144			9,144	9,144			1,741	31		1,192		5,269	10,098	
SRO.00-SRO Account	5,068																5,068

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (939)
2006-2007
 (Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.00-State Special R	(29,003)		(192)	192														(29,003)
339.01-Adopt Info Regi	(1)																	(1)
339.02-Intervenor Acct	1,164		62				62											1,226
339.03-S P A R C S	(710)		5,609			2,464	8,073		2,860	1,558			1,306			594	6,318	1,045
339.05-OMRDD Provider	(2,404)					70,000	70,000	64,726									64,726	2,870
339.07-Fire Prev/Code	3,378						14,964									13,510	13,510	4,832
339.08-NYS Twy Police	3,307		46,671				46,671		32,844				17,135				49,979	(1)
339.09-DMV Seiz Assets	396		110				110			311							311	195
339.10-MHP/IA OMR NPS	(1)																	(1)
339.11-Ins Genl Opems	1,237		75			1,300	1,375	1,263		234	13		154				1,664	948
339.13-M H Patient Inc	5,447		11,502			2,557,830	2,569,332	1,100,000	1,309,693	110,252			698		50,000		2,569,945	4,834
339.15-Fin Cntrl Board	(860)		2,747				2,747	1,404		498	51		2,571				2,651	(764)
339.16-Reg of Racing	175		13,392			400	13,792	5,869	4,225	193			1,950				12,858	1,109
339.17-Tl St Reg Plan	(4,800)					10,222	10,222	4,569	4,558	169			3,395				11,246	(5,624)
339.18-S U Constr Fund	25		16,555				16,555	9,959	2,871		327						16,552	28
339.19-Food Assistance	223		12				12			66,941			51			52	127,137	6,568
339.20-Quality Care	4,557		1,060			128,088	129,148	8,058	52,138	447							2,956	2,290
339.21-Nurses Aide Reg	1,300		3,946				3,946											(1)
339.22-Emerg Med Svcs	(1)																	(1)
339.23-Seized Assets	637		44				44											681
339.24-Child Care & Pr	416		91				91											507
339.25-Cyber Sec Upgr	313		855				855			648							648	520
339.26-Cert of Need	3,203		9,432				9,432	1,994	360				1,069			410	3,833	8,802
339.27-Lobbying Enforc	976		325				325	171	219		5		71				466	835
339.28-Reitr Community	493		148				148	20					9			1	30	611
339.29-Child Hlth Ins	1																	1
339.30-OHRD St Match	34		38			2,200	2,238			2,246							2,246	26
339.30-DOL Fee Penalty	10,746		12,938				12,938	5,448	893		190		2,572			100	9,203	14,479
339.31-Museum Ext Svcs	325		239				239	65	340				2				407	157
339.32-Ns Hm Receiptshp	2,935		156				156											3,091
339.35-3rd Party Hlth	388		24			1,250	1,274		1,250								1,250	412
339.36-Boating Noise L	29		2				2											31
339.37-I Love NY Water	1,876		133			1,000	1,080		90	1,311			18				1,401	882
339.38-Summer Sch Arts	624		659				1,659		47	45	2		83				112	975
339.39-I Love NY Water	821		266				266		185	514	6						4,325	3,880
339.41-Snowmobile	2,270		127				5,935	3,537		2,467							2,467	348
339.42-Tr Surplus Prop	1,885		930				930		10,297	348			1,161			928	12,734	6,079
339.44-Hosp & Nurs Mgt	2,081		16,732				16,732		29	(1)	3						62	474
339.45-Watershed Prmr	130		406				406											2
339.46-World Univ Game	2								98,506	123,380			1			2,624	224,511	
339.47-S U Dorm Remb	1					224,510	224,510		117	3,340	1		17				3,475	7,272
339.48-ODTA Multi-Agen	1,429		118			9,200	9,318										1,538	2,404
339.49-ODTA State Matc	1,548		44			2,350	2,394		395	158	16		217				786	800
339.50-ODTA Trng Mgmt	1,026		560				560										172	166
339.51-Methadone Regis	147		191				191											(14,656)
339.60-Energy Research										14,656								14,656
339.61-Radiology	1,037		3,363				3,363	1,815	1,041	163	43		565				3,627	773
339.62-Crim Jus Improv	28,538		41,962				41,962	25,096	171	367	4		72			37,000	62,710	7,790
339.65-Farm Prod Insp-	2,122		1,721			20	1,741		972	155	50		619				1,796	2,067
339.68-Fngprnt ID Tec	9,114		11,004				11,004			7,328							7,328	12,790

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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance			
339.72-NY Fire Academy	196		707				707		306	387	9	64					766	137			
339.77-Train Fees Pems	(1)																	(1)			
339.79-OPDV Training	40	4	2				6											46			
339.81-Envir.Lab.Fee A	1,574		4,596				4,556		1,651	506		740				1,029	3,926	2,204			
339.85-Ins S.L.Adm	12,400		105,261				105,261	17,000	34,587	49,122	1,282	14,946					116,937	724			
339.86-Health Services	31																	31			
339.88-Train Mgmt Eval	2,470		2,716				2,716		3,832	929						2,832	4,761	425			
339.90-Clin Lab Refrmc	(16,490)		17,904				17,904		7,464	4,827	450	3,364					18,937	(17,523)			
339.91-HWBD Certificat	49		2				2			6								6			
339.93-Pub Emp Rel Bid	749		134				134			15							15	868			
339.94-WIC CVL Monerly	6,296		2,059				2,059		1,000	1,000							1,000	7,355			
339.95-Radio Hlth Prot	1,159		3,295				3,295		1,468	207		638				419	2,732	1,722			
339.99-Cons Food Indus	5,040		4,203				4,203		1,948	(94)	74	908					2,836	6,407			
339.A2-MMIA	(1)																	(1)			
339.A3-Educatin Library	202		98				98			31							31	269			
339.A4-Teacher Centrf	917		7,452				7,452		2,612	2,194	91	1,219				511	6,627	1,742			
339.A5-Banking Deptmnt	20,725		76,392				76,392		40,065	15,578	1,478	18,652					75,773	21,344			
339.A6-Cable TV Acct	5,199		3,279				3,279		1,571	827	56	708					3,162	5,316			
339.A7-Econ Devel Asst	109		605				605			637							637	77			
339.A9-Banking Seized	249		13				13			40							40	222			
339.AC-Non-Ivd Wage Wi	(58)								4,704	208							4,912	7,595			
339.AD-ODD Earned Revn	6,847		260			5,400	5,660		81	1,249	3	37					1,370	1,994			
339.AE-Motorcycle Sty	2,299	938	127				1,065														
339.AF-Hosp Grants	2																				
339.AG-Business Licens	21,222		82,636				82,636	248	17,273	7,934	481	5,451				32,000	63,387	40,471			
339.AH-Indr Cost Reco	3,181		(513)				17,573		7,785	5,824	2	3,406					17,015	3,739			
339.AI-High School Equ	320		199				199											2			
339.AJ-Regional Haulin	1																				
339.AK-Ins Voucher Pro	2																	1			
339.AL-OTDA Program	7,947		371			5,000	5,371		766	794	271						1,831	11,487			
339.AM-Hlth Care Advis	1																		1		
339.AN-Disas Prep Conf	1		1				1											2			
339.AO-Manhattan Drug	502		68				68		427	43							470	100			
339.AP-Administration	7,223		235			12,653	12,888		5,685	3,630		1,957					11,272	8,839			
339.AQ-Rail Safety Ins	389		1,011				1,011		370	18	8	166					562	838			
339.AR-Fed Admin Reim	(1)		37			29,022	29,059		29,043								29,043	15			
339.AS-Quality Assuran	1																		1		
339.AV-Seized Assets	18		1,456				1,456		222	8,668		98				88	9,076	23,071			
339.AW-Spinal Injury	30,691		1,456			13,000	13,000		4,326	7,518	488	1,541					13,873	8,957			
339.AX-Child Supp Rev	9,230					32,067	32,067		539	32,794	28	375					33,786	4,111			
339.AY-Mult Agen Train	5,760						413			2,089							2,089	2,910			
339.AZ-Dept Law-Seized	4,566		413				413														
339.B2-DMNA-Seiz Asset	149		116				116			171							171	94			
339.B3-Critical Infrns	733		711				711		202	648	6	85					941	503			
339.B4-Radon Dctct Dev	252		38				38			21							21	269			
339.B6-Insurance Dept	44,186		177,781				177,781	1,217	87,382	53,721	3,270	37,679				236	183,505	38,462			
339.B7-Workers Comp Bd	74,741		151,132				151,132		81,097	61,586	2,720	36,952				15	182,370	43,503			
339.B8-Fire Protection	39		31				31											70			
339.B9-COC Conf Fee	9		14				14											13	10		
339.BA-Public Work Ent	2,413		5,566				5,566		1,529	221	47	646					2,443	5,536			

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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339-BB-Asset Forfeitur	260		163				163											423
339-BI-Trn MIs Regist	51		3				3											54
339-BJ-Bell Jar Collec	234		2,227				2,227	1,136		529	48		544				2,257	204
339-BK-Ind & Util Serv	152		3,234				3,234	1,945		95	74		864				2,978	408
339-BO-Primary Care In	2																	2
339-BU-Land Utilizatio	(1)																	(1)
339-BW-Asbestos Trning	(137)		346				346	191		75	(26)		121			45	406	(197)
339-BZ-IMP R P Tax Adm	2,277		35,531				35,531	20,584		6,536	757		9,345			100	37,322	486
339-C2-Jones Boh Theat	1																	1
339-C3-Public Service	49,482		95,328				95,328	41,671		12,297	1,561		19,733				75,262	69,548
339-C4-Atty Licensing	11,301		26,877				26,877	15,475		6,345							21,820	16,358
339-C9-DSS Prov Recovs	3,705		167				167	3,700									3,700	172
339-CA-Crimes Against	7,929					5,000	5,000	2,053									2,053	10,876
339-CB-FS Reinvestment	161		9				9											170
339-CD-Daycare Earned	0																	
339-CE-Camp Smith Bill	83		133				133	104		30	4		34				172	44
339-CO-College Savings	971		810				810	625		184	8		107				924	857
339-CR-Reven Arrearage	155,408		13,238				13,238	1,228		8,663						100,000	109,891	58,755
339-CS-Provider Assess	11,519							985									985	10,534
339-CT-Cell Phone Towe	307		224				224									181	181	350
339-CU-Spec Conserv Ac	2,821		11				11											2,832
339-CV-Human Rights Cas	59		1				1			60								
339-CY-Central Registry	627		208				208	75			3		45				123	712
339-CZ-Plant Industry	841		270				270	280			11		130				421	690
339-D1-Food Slip Rec Fr			(1)				(1)											(1)
339-D4-Food Slip Rec Fr	370		133				133	500									500	3
339-D9-Batavia School	(7,418)		5,807				6,539	5,484		689	17		2,969				9,159	(10,038)
339-DB-Alcohol Beverag	2,455		195			700	15,931	7,554		3,863	279		4,022				15,718	2,668
339-DC-Investment Serv	142		2,321			15,736	2,321	1,508		172	59		687				2,426	37
339-DD-Unclaimed	21		1				8										1	28
339-DF-Keep Kids Drug	6		6				6											12
339-DH-OMRDD Day Svs			29,372				29,372	29,372		140	68		926				29,372	(1,596)
339-DI-OSDC Finan Over	(1,716)		3,263				3,263	2,009									3,143	250
339-DK-Senate Recyclab	220		30				30											250
339-DL-Medicaid Fraud	25,247		25,717				25,717	5,630		1,935	188		2,580				10,333	40,631
339-DN-EAD Metallurgi	1																	1
339-DN-Fines Penalties	(1)																	(1)
339-DO-DED Marketing A	682		1,179				1,190	72		885	3		41				1,001	871
339-DO-Tug Hill Admtn	7		42				42			10							10	39
339-DS-Settlement Ertf	1,975		1,412				1,412			37							37	3,350
339-DX-Indian Gaming	(28,462)		5,865				5,865	11,828		1,841	405		5,200				19,274	(41,891)
339-DX-NYS FLEX Spend	30		406				406			280							280	156
339-DZ-Interest Assess	21,238		1,741				1,741			7,000							7,000	15,979
339-E1-Crime Victims B	14		56				56			55							55	15
339-E2-Conference&Sign	93		4				4			85							85	12
339-E3-Otc of Professl	6,419		41,287				41,287	18,675		9,634	623		8,513			3,488	40,933	6,773
339-E4-Human Rights Ac	4									6							6	
339-E5-Armory Rental A	1,501		3,349				3,349	1,050		1,381	36		232				2,699	2,151
339-E6-Rome School	(3,215)		6,019			476	6,495	4,619		1,034	54		2,025				7,732	(4,452)
339-E7-Unif Commenc Cd	(1)																	(1)

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339-EB-Seized Assets	(2,141)		7,935			27,800	35,735		544	33,409	25	341	341				34,319	(725)	
339-EB-Treat Adjudicain	(7,115)		34,752				34,752		19,492	8,439	726	8,726	8,726				37,383	(9,746)	
339-EA-Bus & Licen Srv	1																		1
339-EB-Antitrust Enfor	(1)																		(1)
339-EC-OASAS Fedl Sal	1,359																		(1)
339-ED-Cook/Chill Acco	538						129												667
339-EE-Map Revenue	1																		1
339-EF-TAP Sys Redesgn	(1)																		(1)
339-EG-Client Notices	4,900					3,000	5,466		451	4,649							5,100	5,266	
339-EJ-Credential Svcs	71		816				816		571	2	20	247					840	47	
339-EK-Seized Assets	703		93				93		58	58							58	738	
339-EM-NYC Assessment	7,365		39,553				39,553		15,894	14,036	528	7,281	7,281			4,811	37,739	9,179	
339-EN-Cultural Educat	48,628		41,725				41,725		16,506	9,817	353	6,293	6,293				37,780	52,573	
339-EP-Distance Learn	10		1				1											11	
339-ER-Exam & Misc Rev	2,430		2,322			1,000	2,322	547	400	833	12	165	165			125	1,535	3,217	
339-ES-Eating Disorder	2,046		127				2,079		3,209	426	65	1,195	1,195				547	2,626	
339-F1-Trans Regul Acc	1,186		2,079				2,079										4,895	(1,630)	
339-F2-Cons Prof Acct	50		395				395			41							41	404	
339-F6-Lc On Solid Was	27		2				2											29	
339-F9-OER NASDER	90		26				26			15							15	101	
339-FA-Fin Aid Audit	(752)		500				500				10	164	164				174	(426)	
339-FC-Fostr Care Savi	463									316							316	147	
339-FL-Fed Liability	0																		0
339-FM-FMS Account	565		612			50,525	50,525		1,059	8,036		85	85			64	9,095	41,430	
339-FP-Funeral	225		70				612		188	15	29						352	825	
339-G1-Educ Archives	20		922				922		560	29							29	266	
339-G3-Local Services	2,127		9,040				9,040		406	7,669	19	256	256				835	107	
339-G7-DOT-Accident Da	16,779		2,307				2,307				11	200	200				8,286	2,881	
339-GA-Adult Shelter	1,412		61				61		486	1	11	148	148				646	827	
339-GB-QAA Earned Rev	1,213		60				60	350		144							494	779	
339-GC-Family Pres Svc	979		1,025				1,025			1,332							1,332	672	
339-GD-EBT/CBIC	77		4				4										81	81	
339-GE-Federal-Seized	1,210		3,833				3,833		4,990	216	4	16	16				5,226	(183)	
339-H3-Pilot Health In	1																		1
339-H5-Triples Prescr F	975		16				16									980	980	11	
339-H6-OMH-Research OH	57		3,565				3,565			3,560							3,560	62	
339-H7-DMV-Compulsory	19,650		42,632				42,632		8,460	2,039	317	3,759	3,759			12,300	26,875	35,407	
339-H8-Prof Medic Cond	8,980		24,895				24,895		12,448	7,832		5,749	5,749			2,719	28,748	5,127	
339-HC-Hivey Const & Ma	1		136				136											137	
339-HI-Housing Indirec	1,274																	1,274	
339-HO-Adit Hme Oily E	174		233				233											407	
339-HR-Homeless Hsg	169		2,124				2,124		1,416		47	649	649				2,112	181	
339-JA-COCOT	20		44				44									62	62	2	
339-IG-Insparr Grrd Sz	35		35				35											70	
339-IM-Leg Svcs Assist	17,879		11,382				11,382	1,329		1,537						12,000	14,866	14,395	
339-J1-Loc Pub Hlth	4,833		1,435				1,435		140	14		63	63			61	278	5,990	
339-J2-Local Dist Trai	1,429		558				558			987							987	1,000	
339-J4-Veiling Mach Exa	19		1,473				1,473		624	227	23	260	260				1,134	2,334	
339-J5-DHCR HCA Applic	1,782		1,686				1,686												1,782

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339-J6-EPIC Premium Ac	17,508		319,837				319,837	229,030	1,251	8,736	(147)		490			(41)	239,319	98,026	
339-J7-Drug Enforce Ta	198		59				59	6		130							136	121	
339-JA-Vital Rec Mgmt	3,412		5,243				5,243		1,012	606	(41)		477			2,380	4,434	4,221	
339-JB-CHCDDP Transfer	242,902		8,991				8,991	165,020									165,020	86,873	
339-JC-Cont Recov Acct	23		1				1											24	
339-JD-Problem Solv Cou	21		204				204		29	92			10				131	94	
339-K1-Hwy Rev/Soc Sec	1,123		375				375			198							198	1,300	
339-K2-Equip Repair	(1)																	(1)	
339-K3-Catastrophic HI	1																	1	
339-KA-Primary Hlth Cr	(1)																	(1)	
339-KB-Conferece & Sp	14		1				1										15	15	
339-L2-Asst Living Res	917		156			7,900	8,040		4,632	117							117	956	
339-L4-OCFS Program	1,267		140				1,407			4,327							8,959	348	
339-L5-Adult Cyst Fibr	(1)								35,321	38,650							73,971	(1)	
339-L7-Fedl Admin Reim	35,204					86,209	86,209											47,442	(1)
339-L8-DOS Licensing	(1)																	(1)	
339-LB-Health Occup De	1																	1	
339-LC-Matern Child Hiv	2																	2	
339-LF-Disabil Determs	565		2,385				2,385		794	828	26		360				2,008	942	
339-LG-OMRDD-Jt Clinic	27		15,130				15,130	13,838									13,838	1,319	
339-LH-Special Medical	1																	1	
339-LI-Litigation Sett	43,654		72,173				72,173		12,586	25,070	449		5,870				43,975	71,852	
339-LJ-Animal Populati	2,224	56	707				763		67	419	2		25				513	2,474	
339-LL-Love Your Libra	5	4					4											9	
339-LS-Laboratory Serv			12				12											12	
339-LW-Local Wireless	13,527		623			10,000	10,623	5,789									5,789	18,361	
339-LZ-Pub Safe Commun	55,131		85,735				85,735		2,350	8,161	86		1,114			52,371	64,082	76,784	
339-MC-Cuba Lake Mgmt	186		180				180			167							167	199	
339-MH-Special MH Cour			28				28			18							18	10	
339-MI-Family Court Co			27				27		24	1							25	2	
339-MR-Medication Reim	1,043		544				544										1,764	1,764	
339-NG-Low Inc Housing	817		1,652				1,652		940		34		510				1,484	985	
339-NH-Provider 900	2,495		500				500		610								610	2,385	
339-PA-Procure Op News	290		282				282			9							9	563	
339-P5-CVB Restitution	503		500				500		238	54	1		3				296	707	
339-P6-EFC Corp Admin	(287)		2,045				2,045		1,398	207	11		415				2,031	(273)	
339-PA-PA Governance	794							413		156							569	225	
339-PD-Pet Dealer	446		415				415			450							450	411	
339-O2-Helen Hayes Hos	10,289		43				43			48							48	95	
339-O3-NYC Veterans	14,746		569				569		30,673	24,375	174		3,000			(57,987)	225	10,623	
339-O4-NYS Home-Vetera	3,993		838			25,059	25,897		12,479	6,612	72		1,300			(18,223)	20,463	20,180	
339-O5-WNY Vets Home	1,487		237				237		13,722	3,960	58		1,200				717	3,513	
339-O6-Montrose S V H	(1)		96				96		7,278	2,493	41					(10,651)	(839)	2,422	
339-O9-DOH Hospital Ho	8,464		4			110,816	110,816		15,005	7,107	70					(23,107)	(925)	928	
339-OA-Spec Energy Adm	5,403		172				172		935	2,419							109,978	9,526	
339-OC-Quality of Care	886		986				986										3,354	2,221	
339-R4-Motor Fuel Qual	2,108		2,927				2,927		1,066	634	2		495			450	2,647	1,672	
339-R5-Weights Measure	345		385				385		149	25	7		80				261	469	
339-R7-Defer Comp Adm	(123)		432				432		224	64	8		109				405	(96)	

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339.R9-Hazard Abatement	76		180				180	213									213	43
339.RE-Erie Co Fam Cou	15		1				1											16
339.RL-AIRLF						2,000	2,000											2,000
339.RR-NYC Rent Rev	2,804		37,371				37,371		22,143	3,397	823		10,046				36,409	3,766
339.S1-Medicaid Income	(1,620)		(385)	(147)			(542)											(2,162)
339.S8-Rent Revenue	77		515				515		444		22		306				772	(180)
339.SA-CSFP Salvage Ac	2		2				2											4
339.SS-DOT Sign Shop	5															6		(1)
339.ST-Systems & Tech	1,461		7,442				7,442		1,962	3,505							5,467	3,436
339.T2-OPR Patron Serv	2,563		59,515				59,515		24,470	30,682			2,122				57,274	4,804
339.T5-Trans Aviatn	1,924		2,471				2,471		98	2,889	2		33				3,022	1,373
339.TM-Teacher Ed Accr	38		86				86		38	67							105	19
339.TN-Training Academ	155		17				17			27							27	145
339.TR-Tax Rev Arear	174		141				141			172							172	143
339.TS-TSCR Account	29,368		80,851				80,851	24,870								65,000	89,870	20,349
339.TW-Statewide Gamin	476		25				25			1,744							1,744	501
339.U2-Recruitment Inc	1,115		96				96									155	155	48
339.US-Undrgrnd Sty T	87		116				116											52
339.VM-HAVA Match			52				52											
339.VR-VRSS	1,377		78				2,078											1,614
339.W4-Occ Hlth Clinic	4,044		5,085				5,085	1,841									1,841	1,614
339.W6-Crim Back Check	2,268		3,176				3,176		249	5,476			113			19	5,857	3,272
339.WW-OWIG Adm Reimb	2,765		24			1,199	1,223		323	370							2,689	2,755
339.XE-Wine Industry	2,747		72				1,223			59							683	3,295
339.XX-A&M-Aggregated	3,255	9	14,938			1,000	15,947	1,945	1,290	13,520	55		783			20	2,004	815
339.Y7-Assembly Recyc	485		43				43											3,524
339.YL-OGS Bldg Admin	3,403		16,038				16,038		2,548	2,531	103		1,251			7,275	13,708	5,733
339.YN-OGS Sid & Purch	2,945		5,818				5,818		1,001	919	34		425			2,000	4,379	4,384
339.YO-Chemical Depend	26		1				1											27
339.YV-Provider Assess	41,771		735,541				735,541	688,400									688,400	88,912
339.ZR-Milk Producers	(1)																	(1)
339.ZV-S T A Research	(19)																	(19)
339.ZW-DOCS Asset For	3		2				2											5

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2006-2007
(thousands of dollars)**

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>
Opening Fund Balance	49,913	(158,095)	66,983	313	0	10	61,428	(3,526)	78
Receipts:									
Taxes	0	1,781,317	0	0	0	0	147,336	0	0
Miscellaneous Receipts	728,043	829,097	3,317	1,632	31,366	1	20,326	0	4
Federal Grants	0	0	0	0	0	0	0	0	0
Total Receipts	728,043	2,610,414	3,317	1,632	31,366	1	167,662	0	4
Disbursements:									
Grants to Local Governments	167,445	32,018	0	1,775	2	0	20,537	0	0
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	1,037,911	2,037,713	23,984	0	35,749	0	135,571	1,251	0
Total Disbursements	1,205,356	2,069,731	23,984	1,775	35,751	0	156,108	1,251	0
Other Financing Sources (Uses):									
Transfers from Other Funds	494,389	281,418	19,818	0	5,500	0	162,000	217	0
Transfers to Other Funds	(17,077)	(754,331)	0	0	(1,503)	0	(162,000)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	477,312	(472,913)	19,818	0	3,997	0	0	217	0
Change in Fund Balance	(1)	67,770	(849)	(143)	(388)	1	11,554	(1,034)	4
Closing Fund Balance	49,912	(90,325)	66,134	170	(388)	11	72,982	(4,560)	82

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2006-2007
(thousands of dollars)**

	<u>101</u>	<u>105</u>	<u>109</u>	<u>115</u>	<u>118</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>
Opening Fund Balance	82	649	3,401	8,977	0	18,487	8,501	12,992	5,064
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	0
Total Receipts	0	0	0	0	0	0	0	0	0
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	0	0	0	0	0	0	0	0	0
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(438)	(649)	(4)	(2,656)		(38,248)	(3,454)	(6,880)	(3,780)
Bond & Note Proceeds	690	0	0	1,000		103,000	1,500	18,000	2,000
Net Other Financing Sources (Uses)	252	(649)	(4)	(1,656)	0	64,752	(1,954)	11,120	(1,780)
Change in Fund Balance	252	(649)	(4)	(1,656)	0	64,752	(1,954)	11,120	(1,780)
Closing Fund Balance	334	0	3,397	7,321	0	83,239	6,547	24,112	3,284

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2006-2007
(thousands of dollars)**

	<u>127</u>	<u>310</u>	<u>312</u>	<u>322</u>	<u>327</u>	<u>357</u>	<u>358</u>	<u>374</u>	<u>376</u>
Opening Fund Balance	24,889	786	(1,626)	2	20,842	(1,780)	(2,580)	(2,080)	(120,078)
Receipts:									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	42	100,831	0	304	9,768	0	2,080	100,748
Federal Grants	0	0	0	0	0	0	0	0	0
Total Receipts	0	42	100,831	0	304	9,768	0	2,080	100,748
Disbursements:									
Grants to Local Governments	0	0	0	0	0	192	0	0	81,550
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	86,510	0	0	11,698	0	0	35,636
Total Disbursements	0	0	86,510	0	0	11,890	0	0	117,186
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	30,261	0	0	0	0	0	7,131
Transfers to Other Funds	(45,005)	0	(2,662)	0	(20,700)	0	0	0	0
Bond & Note Proceeds	55,053	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	10,048	0	27,599	0	(20,700)	0	0	0	7,131
Change in Fund Balance	10,048	42	41,920	0	(20,396)	(2,122)	0	2,080	(9,307)
Closing Fund Balance	34,937	828	40,294	2	446	(3,902)	(2,580)	0	(129,385)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2006-2007
(thousands of dollars)**

	<u>378</u>	<u>384</u>	<u>386</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	8,547	37,756	0	27,066	(223)	(254,274)	(142,608)	(1,199)	(549,141)	0	(549,141)
Receipts:											
Taxes	0	0	0	297	0	0	0	0	1,928,950	0	1,928,950
Miscellaneous Receipts	8,288	11,699	0	2,517	90	65,171	330,493	0	2,247,027	0	2,247,027
Federal Grants	0	0	0	0	0	0	0	0	1,737,899	0	1,737,899
Total Receipts	8,288	11,699	0	2,814	90	65,171	330,493	0	5,913,876	0	5,913,876
Disbursements:											
Grants to Local Governments	0	0	0	0	0	56,523	0	(189)	731,181	0	731,181
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	698	20,285	0	7,119	0	76,804	211,677	189	4,826,920	0	4,826,920
Total Disbursements	698	20,285	0	7,119	0	133,327	211,677	0	5,558,101	0	5,558,101
Other Financing Sources (Uses):											
Transfers from Other Funds	0	5,035	0	0	0	1,219	0	0	1,036,310	(582,421)	453,889
Transfers to Other Funds	0	0	0	0	0	(469)	0	0	(1,356,660)	582,421	(774,239)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	181,243	0	181,243
Net Other Financing Sources (Uses)	0	5,035	0	0	0	750	0	0	(139,107)	0	(139,107)
Change in Fund Balance	7,590	(3,551)	0	(4,305)	90	(67,406)	118,816	0	216,668	0	216,668
Closing Fund Balance	16,137	34,205	0	22,761	(133)	(321,680)	(23,792)	(1,199)	(332,473)	0	(332,473)

**CASH COMBINING STATEMENT
DEBT SERVICE
2006-2007
(thousands of dollars)**

	<u>064</u>	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>330</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	48,170	0	0	28,826	143,897	0	0	220,893	0	220,893
Receipts:											
Taxes	0	0	7,646,505	0	0	0	875,094	2,511,476	11,033,075	0	11,033,075
Miscellaneous Receipts	0	332,001	0	19,968	121,310	373,161	0	1,846	848,286	0	848,286
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	332,001	7,646,505	19,968	121,310	373,161	875,094	2,513,322	11,881,361	0	11,881,361
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	8,274	23,649	0	1,725	4,436	0	6,000	44,084	0	44,084
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	249,998	313,484	3,365,905	22,537	27,386	52,657	0	418,770	4,450,737	0	4,450,737
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	249,998	321,758	3,389,554	22,537	29,111	57,093	0	424,770	4,494,821	0	4,494,821
Other Financing Sources (Uses):											
Transfers from Other Funds	250,000	2,541,761	2,878,577	2,569	48,404	0	0	0	5,721,311	(121,724)	5,599,587
Transfers to Other Funds	0	(2,570,516)	(7,135,529)	0	(135,875)	(285,961)	(875,094)	(2,092,639)	(13,095,614)	121,724	(12,973,890)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	250,000	(28,755)	(4,256,952)	2,569	(87,471)	(285,961)	(875,094)	(2,092,639)	(7,374,303)	0	(7,374,303)
Change in Fund Balance	2	(18,512)	(1)	0	4,728	30,107	0	(4,087)	12,237	0	12,237
Closing Fund Balance	2	29,658	(1)	0	33,554	174,004	0	(4,087)	233,130	0	233,130

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	19,437	48,257	34,917	41,105
Economic Development, Department of	13,243	19,872	27,353	38,197
Empire State Development Corporation	77,390	436,122	0	0
Housing and Community Renewal, Division of	50,839	137,898	30,184	31,544
Olympic Regional Development Authority	0	0	7,986	7,986
Regional Economic Development	0	10,000	0	0
Science Technology and Innovation, Foundation (NYSTAR)	45,429	191,839	2,899	2,925
FUNCTIONAL TOTAL	206,338	843,988	103,339	121,757
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	50	50	4,517	4,407
Environmental Conservation, Department of	7,534	13,749	119,218	123,180
Parks, Recreation and Historic Preservation, Office of	18,916	14,925	123,843	122,635
FUNCTIONAL TOTAL	26,500	28,724	247,578	250,222
TRANSPORTATION				
Transportation, Department of	60,015	105,016	1,481	5,000
FUNCTIONAL TOTAL	60,015	105,016	1,481	5,000
HEALTH & SOCIAL WELFARE				
Aging, Office for the	97,144	103,750	2,247	2,634
Children & Family Services, Office of	1,355,827	1,636,245	236,842	260,416
Health, Department of	9,915,258	10,163,832	175,259	222,553
Human Rights, Division of	0	0	13,247	14,492
Labor, Department of	16,197	35,048	1,566	1,720
Medicaid Inspector General	0	0	12,386	32,323
Prevention of Domestic Violence	872	1,249	1,407	1,886
Temporary and Disability Assistance, Office of	1,275,025	1,501,560	57,398	91,001
Welfare Inspector General	0	0	381	394
FUNCTIONAL TOTAL	12,660,323	13,441,684	500,733	627,419

**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	280,766	299,265	50,678	52,721
Mental Health, Office of	832,335	865,208	748,657	772,957
Mental Retardation and Development Disabilities, Office of	492,123	537,370	444,209	530,123
Quality of Care for the Mentally Disabled, Commission on	424	293	3,788	4,156
FUNCTIONAL TOTAL	1,605,648	1,702,136	1,247,332	1,359,957
PUBLIC PROTECTION				
Capital Defenders Office	0	0	1,558	6,600
Correctional Services, Department of	5,372	50,405	2,489,867	2,183,423
Correction, Commission of	0	0	2,606	2,607
Criminal Justice Services, Division of	66,050	173,945	52,060	57,634
Crime Victims	0	27	3,978	4,282
Homeland Security	0	0	12,974	66,714
Judicial Commissions	0	0	2,785	2,933
Military and Naval Affairs, Division of	77,578	172,500	50,595	23,669
Parole, Division of	39,430	146,330	154,929	161,273
Probational and Correctional Alternatives, Division of	70,509	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	258,939	633,853	3,260,966	2,968,598
EDUCATION				
Arts, Council on the	43,381	43,500	5,454	5,656
City University of New York	992,969	992,537	0	0
Education, Department of	16,237,523	17,334,450	42,641	44,263
Higher Education Services Corporation	847,067	924,303	0	0
State University of New York	424,111	423,499	1,175,982	2,123,557
FUNCTIONAL TOTAL	18,545,051	19,718,289	1,224,077	2,173,476

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	246	0	163,529	178,627
Inspector General, Office of the	0	0	4,395	4,779
Law, Department of	90	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	21,091	6,559	15,966	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	7,282	7,080	5,755	6,230
FUNCTIONAL TOTAL	83,106	229,439	878,109	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	1,156,176	1,304,714	0	0
Miscellaneous	249	4,995	60,838	88,083
Special Pay	0	97,500	0	472,241
FUNCTIONAL TOTAL	1,157,502	1,408,209	1,804,102	2,906,909

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.