

NEW YORK STATE



2009-10 FINANCIAL PLAN FIRST QUARTERLY UPDATE

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INTRODUCTION

This First Quarterly Update to the Financial Plan (the “First Quarterly Update” or “Updated Financial Plan”) revises the State’s fiscal projections for the 2009-10 through 2012-13 fiscal years that were set forth in the Enacted Budget Financial Plan issued on April 28, 2009. The Updated Financial Plan reflects (a) updated receipt and disbursement estimates based on DOB’s¹ revised economic forecasts for the nation and State, operating results through the first three months of the 2009-10 fiscal year, a review of factors affecting the long-term current services forecast, and other information and (b) an estimate of the fiscal impact of bills passed by the Legislature in the 2009 regular session and approved by the Governor.

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

¹ Please see Glossary of Acronyms for the definitions of commonly used acronyms and abbreviations that appear in the text.

OVERVIEW

HIGHLIGHTS

- DOB now estimates a General Fund budget gap of \$2.1 billion in the current year, and projects budget shortfalls growing to \$18.2 billion by fiscal year 2012-13. The table below summarizes the revisions to the General Fund projections.

SUMMARY OF CHANGES TO GENERAL FUND/HCRA FORECAST : BUDGETARY BASIS				
SURPLUS/(GAP) PROJECTIONS				
(millions of dollars)				
	2009-10	2010-11	2011-12	2012-13
Enacted Budget Estimate	0	(2,166)	(8,757)	(13,706)
Receipts Revisions	(1,975)	(1,520)	(2,467)	(1,966)
Disbursement Revisions	(87)	(807)	(1,890)	(2,299)
Legislative Session Changes	(61)	(115)	(157)	(160)
HCRA Revisions	0	(15)	(5)	(32)
First Quarterly Update Estimate	(2,123)	(4,623)	(13,276)	(18,163)
Required Legislative/Admin Actions	2,123	TBD	TBD	TBD
Budget Surplus/(Gap) After PEG*	0	(4,623)	(13,276)	(18,163)

* Assumes successful implementation of legislative/administrative actions.

- The economic downturn continues to have a powerful negative effect on tax receipts in many states, including New York. The increase in the State's current-year gap is almost entirely due to a reduction in the forecast for State tax receipts, based on updated economic information and operating results. The outyear adjustments reflect negative revisions to both receipts and disbursements as the pervasiveness of the economic downturn leads to increased pension contributions (absent actions to control costs), reduced investment income, and other costs largely influenced by economic conditions.
- General Fund operating results through the first quarter of 2009-10 were better than expected in the Enacted Budget Financial Plan, but this was due in large part to (a) management actions to maintain adequate operating margins and (b) routine variances in the timing of disbursements that are not expected to affect annual spending levels. Excluding the impact of cash management actions, General Fund receipts were approximately \$800 million below planned levels through the first quarter, the prime motivating factor leading to the receipts revisions.
- The Governor will propose a Program to Eliminate the Gap (the "PEG") in the current year without the use of existing reserves. It is expected that the PEG will propose substantial reductions in local assistance and State Operations spending, as well as other measures to achieve a balanced budget in the current year. The Executive expects to have the PEG ready for legislative consideration in the early fall of 2009. At the same time, DOB is working with the Governor's Office of Taxpayer Accountability to identify opportunities to reduce waste, fraud, and abuse in State government, and has begun to implement some of these measures.

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FINANCIAL PLAN AT-A-GLANCE

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars)					
	2008-09 Actual	2009-10			2010-11 Current Services
		Enacted Budget	Revised ^{1,2}	Revised (incl. MTA) ²	
State Operating Funds Budget					
Size of Budget	\$78,168	\$78,742	\$78,848	\$80,471	\$85,453
Annual Growth	1.5%	0.7%	0.9%	2.9%	6.2%
Other Budget Measures (Annual Growth)					
General Fund (with transfers)	\$54,607 2.3%	\$54,908 0.6%	\$55,059 0.8%	\$55,059 0.8%	\$59,941 8.9%
State Funds (Including Capital)	\$83,146 2.2%	\$84,657 1.8%	\$84,386 1.5%	\$86,009 3.4%	\$91,913 6.9%
Capital Budget (Federal and State)	\$6,830 11.4%	\$8,832 29.3%	\$8,455 23.8%	\$8,455 23.8%	\$9,482 12.1%
Federal Operating	\$36,573 11.1%	\$44,361 21.3%	\$44,543 21.8%	\$44,543 21.8%	\$45,108 1.3%
All Governmental Funds	\$121,571 4.8%	\$131,935 8.5%	\$131,846 8.5%	\$133,469 9.8%	\$140,043 4.9%
All Gov't'l Funds (Including "Off-Budget" Capital)	\$123,833 5.2%	\$133,737 8.0%	\$133,690 8.0%	\$135,313 9.3%	\$141,988 4.9%
Inflation (CPI) Growth	2.7%	-0.2%	-0.2%	-0.2%	2.0%
All Funds Receipts (Annual Growth)					
Taxes	\$60,337 -0.9%	\$60,647 0.5%	\$58,897 -2.4%	\$60,556 0.4%	\$64,889 7.2%
Miscellaneous Receipts	\$20,064 2.1%	\$22,185 10.6%	\$21,435 6.8%	\$21,435 6.8%	\$21,452 0.1%
Federal Grants	\$38,834 11.2%	\$47,718 22.9%	\$47,799 23.1%	\$47,799 23.1%	\$48,576 1.6%
Total Receipts	\$119,235 3.3%	\$130,550 9.5%	\$128,131 7.5%	\$129,790 8.9%	\$134,917 4.0%
Base Tax Growth/(Decline) ³	-3.0%	-6.5%	-9.6%	-9.6%	6.1%
Combined General Fund/HCRA Gap Forecast					
2009-10 (before PEG savings)	N/AP	\$0	(\$2,123)	(\$2,123)	N/A
2010-11	N/AP	(\$2,166)	(\$4,623)	(\$4,623)	N/A
2011-12	N/AP	(\$8,757)	(\$13,276)	(\$13,276)	N/A
2012-13	N/AP	(\$13,706)	(\$18,163)	(\$18,163)	N/A
Cumulative Gaps	N/AP	(\$24,629)	(\$38,185)	(\$38,185)	N/A
Total General Fund Reserves (year-end)	\$1,948	\$1,378	\$1,378	\$1,378	\$1,378
State Workforce (Subject to Executive Control)	136,490	128,803	128,803	128,803	128,803
Debt					
Debt Service as % All Funds	4.3%	4.5%	4.4%	4.4%	4.8%
State Related Debt Outstanding	\$51,768	\$54,532	\$54,327	\$54,327	\$57,260

¹ Excludes the approximately \$1.6 billion in special revenue fund receipts and disbursements related to the new the Metropolitan Commuter Transportation Mobility Tax, a tax which is collected by the State on behalf of, and transferred in its entirety to, the MTA.

² The estimates do not include \$2.1 billion in potential PEG savings, as options are currently under development.

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

SUMMARY

The Enacted Budget for 2009-10 authorized actions to close a General Fund budget gap estimated at \$20.1 billion (\$2.2 billion in 2008-09 and \$17.9 billion in 2009-10). The gap closed by the Enacted Budget was the largest ever faced by the State, measured in both absolute dollars and as a percentage of receipts. The budget for the 2009-10 fiscal year was adopted in an environment of extraordinary economic and fiscal uncertainty -- and a corresponding increase in the risks surrounding the forecasts of receipts and disbursements. In the Enacted Budget Financial Plan, DOB noted the substantial risks to the forecast, especially those related to the impact of the economic downturn on tax collections.

Based on a comprehensive review of operating results through the first quarter of 2009-10, updated economic data, and other information, DOB has concluded that actual receipts across the four-year planning period are likely to fall below the levels forecasted in the Enacted Budget Financial Plan. In the current year, General Fund receipts, including transfers from other funds, are now estimated to total \$52.4 billion in 2009-10, a reduction of \$1.97 billion (or 3.6 percent) from the Enacted Budget forecast. The most significant downward revisions were made to the forecasts for personal income taxes and sales taxes. These modifications are consistent with the weakness observed in actual operating results to date. Estimates for other tax sources, as well as receipts from investment income and the disposition of abandoned property, have also been reduced based on an updated assessment of market conditions. Reductions to receipts were taken across the plan period, reflecting the weakness in the base period.

General Fund disbursements, including transfers to other funds, are estimated at \$55.1 billion, an increase of \$151 million from the Enacted forecast. This primarily reflects lower estimates for lottery receipts, which results in a corresponding increase in General Fund support for school aid, and for receipts in other funds that were expected to be available to offset fringe benefit costs in the General Fund. In addition to these factors, starting in 2010-11 and continuing over the Plan period, DOB is projecting substantial increases in the State's pension contributions², as well as higher growth in human services spending, consistent with the updated economic assumptions and program trends.

DOB estimates that, absent legislative and administrative action, the changes to the General Fund receipts and disbursements forecast would result in a budget gap of \$2.1 billion in the current fiscal year. The projected budget gaps that must be addressed in future years have also increased and now total \$4.6 billion in 2010-11, \$13.3 billion in 2011-12, and \$18.2 billion in 2012-13.

² Enactment of proposed legislation to create a new tier of pension benefits and smooth the impact of increased contributions would substantially reduce expected costs.

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In comparison to the Enacted Budget forecast, the cumulative four-year gap has increased by approximately \$13 billion, from \$25 billion to \$38 billion, but is still substantially lower than the estimated \$85 billion gap prior to the enactment of the budget for 2009-10. The main factors contributing to the incremental increase in the cumulative gap over the plan period since the Enacted forecast include: lower projected tax receipts (\$6.6 billion; 48 percent of the incremental increase), higher than projected State pension contributions absent measures to control costs (\$2.1 billion; 16 percent), lower lottery receipts (\$1.4 billion; 10 percent), reduced income from the investment of State money and the disposition of abandoned property (\$1.2 billion; 9 percent), and projected increases in child welfare and public assistance costs (\$870 million; 6 percent).

The Executive is developing a PEG for the current fiscal year that will include proposed spending reductions and other targeted actions to eliminate the budget gap without the use of existing reserves. The PEG is expected to be ready for consideration by the Legislature in the early fall of 2009. At the same time, DOB is working with the Governor's Office of Taxpayer Accountability to identify opportunities to reduce waste, fraud and abuse in State government. It also intends to continue to impose strict controls on all discretionary spending by State agencies, including hiring, purchasing, travel, and other operating activities.

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REVISIONS TO THE GENERAL FUND ENACTED BUDGET FINANCIAL PLAN

As noted above, DOB has made a number of substantive revisions to the receipts and disbursements forecasts contained in the Enacted Budget Financial Plan. The following table provides a detailed list of the revisions and displays the impact on General Fund operating projections. It is followed by a discussion of the major revisions.

COMBINED GENERAL FUND AND HCRA FORECAST FOR 2009-10 THROUGH 2012-13*				
SAVINGS/(COSTS)				
(millions of dollars)				
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
ENACTED BUDGET SURPLUS/(GAP) ESTIMATE	0	(2,166)	(8,757)	(13,706)
Receipts Revisions	<u>(1,975)</u>	<u>(1,520)</u>	<u>(2,467)</u>	<u>(1,966)</u>
Personal Income Tax**	(1,134)	(780)	(1,554)	(1,196)
Sales/Use Taxes**	(409)	(309)	(210)	(150)
Business Taxes	(31)	(128)	(269)	(180)
Other Taxes**	(60)	(35)	(60)	(65)
Debt Service -- Personal Income Tax	51	9	3	27
Debt Service -- Sales Tax	11	0	0	0
Debt Service -- Real Estate Transfer Tax (Other Tax)	1	1	0	1
Abandoned Property	(175)	(175)	(175)	(175)
Investment Income	(130)	(100)	(120)	(140)
Miscellaneous Receipts/Other Transfers	(99)	(3)	(82)	(88)
Disbursement Revisions	<u>(87)</u>	<u>(807)</u>	<u>(1,890)</u>	<u>(2,299)</u>
Pension Contribution	0	(143)	(702)	(1,270)
Public Assistance	0	(138)	(187)	(226)
School Aid	0	(136)	(44)	(34)
Labor Settlements	0	(120)	(25)	(25)
Preschool Special Education	0	(70)	(32)	(34)
Child Welfare	0	(66)	(90)	(163)
Lottery	(131)	(52)	(706)	(464)
General State Charges	(90)	(48)	(58)	(70)
Medicaid	131	0	0	0
All Other	3	(34)	(46)	(13)
Legislative Session Changes	<u>(61)</u>	<u>(115)</u>	<u>(157)</u>	<u>(160)</u>
MTA Payroll Tax	(27)	(79)	(91)	(94)
School Supportive Health Services Settlement	(33)	(33)	(66)	(66)
Power for Jobs Extender to May 15, 2010	3	(3)	0	0
Unemployment Legislation	(4)	0	0	0
HCRA Revisions	<u>0</u>	<u>(15)</u>	<u>(5)</u>	<u>(32)</u>
REVISED SURPLUS/(GAP) ESTIMATE BEFORE ACTIONS	<u>(2,123)</u>	<u>(4,623)</u>	<u>(13,276)</u>	<u>(18,163)</u>
<i>Net Change From Enacted</i>	<i>(2,123)</i>	<i>(2,457)</i>	<i>(4,519)</i>	<i>(4,457)</i>
Potential Legislative/Administrative Actions to Address Gap	2,123	TBD	TBD	TBD
REVISED BUDGET SURPLUS/(GAP) ESTIMATE	<u>0</u>	<u>(4,623)</u>	<u>(13,276)</u>	<u>(18,163)</u>

* Receipts and disbursements estimates do not include \$2.1 billion in potential PEG savings, as options are under development.

** Includes transfers from other funds, but excludes the impact of revisions to debt service costs, which are displayed separately.

OVERVIEW

DISCUSSION OF GENERAL FUND RECEIPTS REVISIONS

States in all parts of the nation continue to feel the effects of the economic downturn. The national economy is experiencing the longest and most severe recession since the 1930s. About 6.5 million jobs have been lost since December 2007, with more than two million jobs lost during the first quarter of 2009 alone. The unemployment rate is projected to rise above 10 percent during the current (third) quarter of calendar year 2009. U.S. personal income is projected to fall in 2009 for the first time since 1949. Though the worst of the credit market crisis appears to have passed and the national economy may finally be reaching the bottom, the deleveraging process among both households and businesses appears to be far from complete. Consumer demand is likely to remain weak going forward due to continued job losses, tight lending conditions on the part of banks, and the desire among households to reduce their debt. Thus, even with the recession ending by December 2009, the U.S. economy is projected to grow well below its long-term trend growth rate in 2010.

DOB is projecting declines for many New York State economic indicators that are even greater than experienced in the wake of the September 11 attacks. Private sector employment is projected to fall 2.7 percent, the largest annual decline since 1990. With credit markets and finance sector compensation now at the fulcrum of the current economic crisis, the impact of the current downturn on State wages has been severe. DOB estimates that, in 2009, State wages will experience the largest annual decline recorded in the history of the data series. This largely reflects the impact of securities industry losses on bonus compensation. This historic decline can be expected to continue to adversely affect State household spending over the near-term. Credit market conditions and rising debt default rates are also expected to continue to depress real estate activity, particularly in the commercial sector where high-value transactions contribute significantly to State and local government revenues. The State's recession is expected to end sometime during the second half of 2010. (See "Economic Outlook" herein for more information.)

The historic decline in State wages, combined with depressed equity and real estate markets and a weak national economy, is projected to have a severe impact on virtually all of the State's revenue sources. Without the law changes enacted in 2009-10, personal income tax liability would be expected to fall 11.5 percent in calendar year 2009, a loss of \$3.7 billion. Total personal income tax collections (excluding STAR and RBTF) for 2009-10 are expected to decline by 2.0 percent from the prior fiscal year, even with the impact of the recently enacted personal income tax surcharge factored into the estimates. Results to date suggest that the increased collections expected in connection with the surcharge are coming in more slowly than anticipated. The collection results for the income tax in April and May were below the same period a year ago, and \$503 million below Enacted Budget projections (on an All Funds basis). As a result, income tax collections for the fiscal year are expected to be \$1.1 billion below the Enacted Budget forecast.

Projected sales tax receipts for 2009-10 have been lowered by more than \$400 million from the Enacted Budget estimate. Sales tax receipts began to fall below the prior year's receipts in October 2008 and have declined in each month thereafter (as compared to the same month in the prior year). The declines since October 2008 represent the largest in the history of the available data and far exceed the losses that occurred in the aftermath of September 11. The DOB forecast reflects a gradual return of receipts to their long-term growth rate. On an annual basis, business tax collections are expected to decline by 1.8 percent for 2009-10, to about \$5.5 billion. This estimate is virtually unchanged from the Enacted Budget projection. Real estate transfer tax collections are expected to total \$375 million for the current fiscal year, representing a steep decline from 2007-08 when receipts from this tax exceeded \$1 billion. However, this large decline was anticipated and no significant revisions are required for this tax source.

DISCUSSION OF GENERAL FUND DISBURSEMENT REVISIONS

DOB has also made a number of substantive revisions to the General Fund disbursements forecast, several of which are related directly or indirectly to the continuing economic downturn. The revisions do not reflect any potential impact of Federal health care reform, given the uncertainties surrounding possible outcomes. The specific revisions include:

- **State Share Pension Contribution:** As a result of the ongoing economic downturn, the New York State Common Retirement Fund has realized lower than expected rates of return on its investments. The lower returns are expected to result in increased employer contribution rates to the New York State and Local Employees' Retirement System (ERS) and the New York State and Local Police and Fire Retirement System (PFRS). The revised rates do not reflect the potential benefit of proposed legislation to allow governments to amortize the costs of the increase over a period of several years (such as proposed by the State Comptroller) or to create a new tier of pension benefits (as proposed in the Executive Budget). Absent enactment of these changes, the ERS pension contribution rates are projected to grow from 7.2 percent in 2009-10 to 24.1 percent in 2012-13. PFRS rates are also projected to increase significantly, rising from 14.7 percent in 2009-10 to 33.1 percent in 2012-13.

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- **Public Assistance Caseload:** Based on the latest program information and updated economic models, DOB is now projecting an increase of over 40,000 individuals on public assistance over the plan period, with the caseload estimated at approximately 554,200 by 2012-13. The Safety Net program for single adults is growing fastest, reflecting rising unemployment, which has a disproportionate impact on this population.
- **School Aid:** The May 2009 update to the school aid database resulted in higher costs of \$136 million in 2010-11, based on additional claims filed since the Enacted Budget and updated wealth and demographic information reported by school districts. Pursuant to statute, additional school year obligations from 2009-10 will be paid in State fiscal year 2010-11. As in prior years, the updated school district data and additional claims have resulted in a significant cost increase to the State's multi-year Financial Plan, subsequent to the Enacted Budget. The next school aid database update will occur in November 2009.
- **Labor Settlements:** Arbitration awards have been granted to the unions representing corrections officers (2007-08 and 2008-09) and corrections supervisors (2005-06 and 2006-07). The arbitration awards, which are expected to add costs of \$95 million in the current year and \$32 million thereafter, are in addition to the estimated spending reserve for collective bargaining agreements included in the Enacted Budget. Due to the uncertain timing of other potential settlements, the Financial Plan impact of the additional costs is expected to affect 2010-11 and future years.
- **Preschool Special Education:** The State reimburses counties 59.5 percent for costs related to special education services for preschool children. Higher costs over the plan period reflect additional growth in the population of preschool students with disabilities and the level of per-pupil expenditures.
- **Child Welfare Services:** Under the open-ended child welfare services program, the State reimburses local governments for 63.7 percent of the cost of providing certain services, including community-based preventive services and child protective services. Increased General Fund support reflects projected growth in local child welfare claims beyond the levels forecasted in the Enacted Budget.
- **Lottery Aid:** The estimate for General Fund support for school aid has been increased to compensate for a corresponding decrease in projected lottery and VLT receipts, based on current trends. In addition, VLT estimates for 2010-11 now assume a franchise payment for development rights related to a VLT facility at Aqueduct. A franchise payment related to development rights at Belmont in 2011-12 has been removed from the plan, given that the Legislature has not enacted enabling legislation.

- **General State Charges:** DOB expects that annual escrow payments from other funds to the General Fund to offset fringe benefit costs will fall below the levels projected in the Enacted Budget, based on operating results to date and the overall reduction in projected receipts into dedicated funds (from which the escrow payments are made). Lower than projected health insurance costs for State employees and retirees are expected to partially offset this decline.
- **Medicaid (including administrative costs):** Medicaid spending for 2009-10 has been revised downward due to Federal adjustments related to emergency services provided to immigrants and provider taxes.
- **All Other:** In the current year, a projected increase in the General Fund subsidy to the DHBTF, consistent with the latest receipts forecast, is more than offset by savings related to a change in the timing of ARRA financing for TAP and lower debt service costs. The outyear estimates reflect additional costs to support the OMH clinic and ambulatory care restructuring implemented in 2008-09 and the return of the Empire State Games in 2010. In addition, the estimates reflect the cost of a new program in which the State will provide a 10 percent match for every stimulus dollar the Federal government awards through competitive grants to research facilities in New York State.

LEGISLATIVE SESSION CHANGES

The legislation with a fiscal impact summarized below was approved during the regular 2009 legislative session after the enactment of the 2009-10 budget and is reflected in the Financial Plan for the first time.

- **MTA Payroll Tax:** The Metropolitan Commuter Transportation Mobility Tax (Mobility Tax) is a new tax imposed on certain employers and self-employed individuals engaging in business within the metropolitan commuter transportation district, which represents the 11-county region serviced by the MTA. This tax levies a 0.34 percent assessment on total payroll costs for employers within the district including school districts and the State. The additional costs to the State include the added payroll cost for State employees and not-for-profit Mental Hygiene providers (approximately \$25 million annually), as well as the planned reimbursement by the State to compensate school districts for the cost of the new tax (\$185 million over the Plan period).
- **School Supportive Health Services Settlement:** The State and New York City have reached a settlement with the Federal government concerning Medicaid payments under the SSHS program. The settlement, which has been approved by the Legislature, avoided a potentially much larger cost for the State. The settlement calls for restitution of approximately \$540 million, with the State responsible for \$440 million and the City for \$100 million. To date, the State has paid approximately \$100

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million of its obligation. The remainder of the State's share will be paid in 10 payments of \$33 million over a five-and-a-half-year period. The first payment is expected to be made by month-end. The agreement avoided a potential liability that may have reached \$1.5 billion and also includes a series of releases between the parties and a compliance agreement governing the State's future participation in the SSHS program.

- **Power for Jobs Extender:** Reflects the extension of a GRT credit to utilities in exchange for the utilities providing reduced electric delivery rates to customers enrolled in the PFJ program. Reduced GRT revenues, as a result of the PFJ program, are expected to be offset by a corresponding contribution by NYPA to the General Fund.
- **Unemployment Insurance:** Reflects the impact of conforming New York's unemployment insurance law to Federal law. This legislative change allows the State to use up to \$645 million in new Federal ARRA funds and extend benefits to New Yorkers whose unemployment benefits would otherwise expire. The \$4 million in increased 2009-10 costs will cover benefits that are not federally funded under ARRA.

UPDATE ON OTHER FINANCIAL PLAN ISSUES

Cash Position

DOB projects that the General Fund will end the months of November and December 2009 with negative cash balances of \$1.2 billion to \$1.4 billion, absent the implementation of potential cash management actions, and will return to a positive month-end balance in January 2010. The Enacted Budget authorizes the General Fund to borrow resources temporarily from other funds for a period not to exceed four months. The current forecast projects that the General Fund will continue to have periodic negative cash balances during the year. The amount of resources that can be borrowed by the General Fund is limited to the available balances in the State's Short-Term Investment Pool. DOB will continue to closely monitor and manage the General Fund cash flow during the fiscal year.

First Quarter Operating Results

In the Enacted Budget Financial Plan, DOB noted that the General Fund would have narrow operating margins, especially in the early months of the fiscal year. Accordingly, it took a number of actions to improve the General Fund cash position during the first quarter of the fiscal year. The actions included the acceleration of transactions (e.g., transfers of fund balances and the financing of certain expenses with non-General Fund resources) that were planned for later in the fiscal year and the recovery of overpayments made to the City of New York related to the apportionment of personal income tax receipts. In part as a result of these actions, actual General Fund operating results through June 2009 were better than expected. The closing balance on June 30, 2009 was \$1.0 billion, or \$916 million higher than projected in the Enacted Budget Financial Plan.

The performance of General Fund receipts through the first quarter was below expectation. Through June 30, 2009, actual receipts fell \$305 million below the Enacted forecast. The underlying performance was worse, however, since the results, as noted above, included an income tax overpayment recovery (\$387 million) and the acceleration of transfers (\$121 million) planned for later in the fiscal year. Excluding these management actions, the unfavorable receipts variance through the first quarter of fiscal year 2009-10 was approximately \$800 million.

General Fund disbursements were \$1.2 billion below planned levels. Of this amount, approximately \$130 million is expected to translate into annual Financial Plan savings and has been reflected in the Updated Financial Plan. The remainder of the variance is attributable to the timing of payments and the accelerated use of non-General Fund resources, neither of which is expected to affect annual spending levels. (see "Year-to-Date Operating Results" herein).

STATE WORKFORCE

Workforce Reductions

On March 24, 2009, the Executive announced that it would implement a Workforce Reduction Plan (WRP). In the Enacted Budget, DOB estimated that the WRP would result in a State workforce reduction equivalent to approximately 8,700 employees, and would generate savings of approximately \$160 million in 2009-10 growing to over \$300 million in 2010-11. Based on ongoing negotiations with the State's employee unions, the WRP has been changed to minimize layoffs and will be combined with other actions to achieve the savings projected in the Enacted Budget. The savings are expected to result from a multi-pronged approach, including:

- Continuation of the hiring freeze, eliminating funded vacancies, and not filling attritions in State agencies.
- Instituting a severance program for CSEA, PEF, and M/C employees, which includes a separation payment of \$20,000 per employee, to further reduce the workforce in the current fiscal year.

The above actions are expected to generate savings of approximately \$260 million over the next two fiscal years. Additional savings are expected to result from:

- Aggressively using Voluntary Reduction in Work Schedules (VRWS).
- The withholding of salary increases related to M/C employees.
- The enactment of legislation to create a new tier of pension benefits.

To achieve the needed Financial Plan savings, more stringent workforce measures beyond those outlined above may be necessary.

OVERVIEW

Labor Settlements

The Enacted Budget included a spending reserve of roughly \$400 million in 2009-10 and \$275 million in both 2010-11 and 2011-12 to finance potential agreements with unsettled unions. The reserve was calculated on the assumption that the agreements would have terms and conditions comparable to the contracts that have been ratified by other unions, including CSEA and PEF. The recent binding arbitration awards for corrections officers and supervisors add costs above the pattern of settlements. The costs of the awards are accounted for in the Updated Financial Plan projections. However, it is possible that additional awards will be granted to these unions as part of ongoing arbitration. The unions that have not reached agreement with the State (excluding those in binding arbitration) cover graduate students and park police.

DEBT REFORM CAP

Based on the updated forecasts in this Updated Financial Plan, debt outstanding and debt service costs are expected to remain below the limits imposed by the Debt Reform Act over the plan period. The available room under the debt outstanding cap is expected to decline from 0.98 percent (\$9.2 billion) in 2008-09 to 0.06 percent (\$700 million) in 2013-14. The current projections represent an improvement compared to the Enacted Budget, which estimated that debt outstanding would exceed the cap by over \$380 million (0.04 percent) beginning in 2012-13. The revisions primarily reflect an improved forecast for State personal income in future years. However, the changes to the debt reform projections over the last few quarters demonstrate the sensitivity of the cap calculations to volatility in State personal income levels. In the long run, measures to adjust capital spending and financing practices are likely to be needed for the State to stay in compliance with the statutory limitations.

ANNUAL SPENDING GROWTH

The updated State Operating Funds and All Funds disbursement estimates are significantly affected by the newly enacted Mobility Tax. This revenue source is collected by the State on behalf of, and disbursed in its entirety to, the MTA. Due to the requirements of the enabling legislation, the tax is reflected in the State's operating funds, increasing both receipts and disbursements by \$1.6 billion.

TOTAL DISBURSEMENTS* (millions of dollars)							
	2008-09	2009-10		Annual \$ Change	Annual % Change	Adjusted % Change**	
	Actuals	Enacted Estimate	Revised Estimate				Change
State Operating Funds	78,168	78,742	1,729	80,471	2,303	2.9%	0.9%
General Fund (excluding transfers)	48,436	49,449	(27)	49,422	986	2.0%	2.0%
Other State Funds	25,146	24,075	1,827	25,902	756	3.0%	-3.4%
Debt Service Funds	4,586	5,218	(71)	5,147	561	12.2%	12.2%
All Governmental Funds	121,571	131,935	1,534	133,469	11,898	9.8%	8.5%
State Operating Funds	78,168	78,742	1,729	80,471	2,303	2.9%	0.9%
Capital Projects Funds	6,830	8,832	(377)	8,455	1,625	23.8%	23.8%
Federal Operating Funds	36,573	44,361	182	44,543	7,970	21.8%	21.8%
General Fund, including Transfers	54,607	54,908	151	55,059	452	0.8%	0.8%

* First Quarterly receipts and disbursements estimates do not include the \$2.1 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

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

General Fund spending, including transfers to other funds, is projected to total \$55.1 billion in 2009-10, an increase of \$452 million over 2008-09 actual results. State Operating Funds spending, which includes the General Fund, State-financed special revenue funds, and debt service, is projected to increase by \$2.3 billion and total \$80.5 billion in 2009-10. All Governmental Funds spending, the broadest measure of spending that includes State Operating Funds, capital spending, and Federal grants, is projected to total \$133.5 billion in 2009-10, an increase of \$11.9 billion. Two-thirds of the All Funds increase is attributable to growth in Federal aid.

2009-10 PROJECTED CLOSING BALANCES

General Fund

DOB estimates that the General Fund will end the 2009-10 fiscal year with a balance of \$1.4 billion, unchanged from the Enacted Budget. This estimate is dependent on successful implementation of actions to eliminate the current-year budget gap that is now estimated at \$2.1 billion.

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

OVERVIEW

The estimated closing balance, assuming successful actions to close the gap, includes \$1.0 billion in the State's Tax Stabilization Reserve, which can be used to finance an unanticipated deficit at the end the fiscal year, \$175 million in the Rainy Day Reserve, which can be used to respond to an economic downturn if certain criteria are met, \$78 million in the Community Projects Fund, which is reserved to finance existing "member item" initiatives, \$73 million for debt management purposes, and \$21 million in the Contingency Reserve Fund for litigation risks.

State Operating Funds

DOB projects the State will end the 2009-10 fiscal year with a State Operating Funds balance of \$3.7 billion. This estimate is dependent on the successful implementation of actions to close the General Fund gap in the current year. The balance consists of \$1.4 billion in the General Fund, \$2.1 billion in balances in State Special Revenue Funds, and \$287 million in Debt Service Funds.

STATE OPERATING FUNDS ESTIMATED CLOSING BALANCE (millions of dollars)			
	2009-10 Enacted Plan	2009-10 Current Estimate	Change
Projected First Quarterly Fund Balance	3,698	3,722	24
General Fund	1,378	1,378	0
Special Revenue Funds	2,031	2,057	26
Miscellaneous Special Revenue	890	891	1
<i>Industry Assessments</i>	452	467	15
<i>Health and Social Welfare</i>	(4)	(4)	0
<i>General Government</i>	85	80	(5)
<i>All Other</i>	357	348	(9)
State University Income	676	805	129
Mass Transportation Operating Assistance	104	24	(80)
Health Care Resources Fund	0	0	0
Lottery Fund	14	14	0
All Other	347	323	(24)
Debt Service Funds	289	287	(2)

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

FINANCIAL PLAN RISKS

The Updated Financial Plan forecast is subject to many complex economic, social, and political risks and uncertainties, many of which are outside the ability of the State to control. These include, but are not limited to: the performance of the national and State economies; the impact of continuing write-downs and other costs affecting the profitability of the financial services sector, and the concomitant effect on bonus income and capital gains realizations; the impact of calendar year 2009 wage and bonus activity on the State tax settlement in fiscal year 2010-11; increased demand in entitlement and claims-based programs such as Medicaid, public assistance, and preschool special education; access to the capital markets in light of disruptions in the municipal bond market; litigation against the State, including potential challenges to the constitutionality of certain tax actions authorized in the budget, the method of calculating the local share of FMAP, and a class action suit alleging discrimination in the administration of a civil service test between 1996 and 2006; and actions taken by the Federal government, including audits, disallowances, changes in aid levels, and changes to Medicaid rules.

In addition, the forecast contains specific transaction risks and other uncertainties including, but not limited to, the receipt of certain payments from public authorities; the receipt of miscellaneous revenues at the levels expected in the Financial Plan; and the achievement of cost-saving measures including, but not limited to, administrative savings in State agencies through the WRP and the transfer of available fund balances to the General Fund, at the levels currently projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year (see "Financial Plan Risks" herein.)

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

THERE CAN BE NO ASSURANCE THAT (A) LEGISLATIVE OR ADMINISTRATIVE ACTIONS WILL BE SUFFICIENT TO ELIMINATE THE CURRENT-YEAR BUDGET GAP WITHOUT THE USE OF EXISTING RESERVES OR OTHER MEASURES NOT DESCRIBED IN THE UPDATED FINANCIAL PLAN, (B) RECEIPTS WILL NOT FALL BELOW CURRENT PROJECTIONS, REQUIRING ADDITIONAL BUDGET-BALANCING ACTIONS IN THE CURRENT YEAR, AND (C) THE GAPS PROJECTED FOR FUTURE YEARS WILL NOT INCREASE MATERIALLY FROM THE PROJECTIONS SET FORTH HEREIN.

GENERAL FUND OUTYEAR PROJECTIONS

DOB projects outyear budget gaps of \$4.6 billion in 2010-11, \$13.3 billion in 2011-12, and \$18.2 billion in 2012-13.

General Fund spending is projected to grow at an average annual rate of 8.1 percent from 2008-09 through 2012-13. Spending growth in the General Fund is projected to increase sharply in 2011-12, reflecting a return to a lower Federal match rate for Medicaid expenditures on January 1, 2011, which will increase General Fund costs, and the loss of temporary Federal aid for education. Excluding these ARRA-related effects, which temporarily suppress General Fund costs in 2009-10 and 2010-11, General Fund spending grows at approximately 7.5 percent on a compound annual basis. The spending growth is driven by, among other things, Medicaid, including the State-financed cap on local Medicaid spending; pensions; education; employee and retiree health benefits; and human services programs.

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

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

GENERAL FUND OUTYEAR PROJECTIONS

GENERAL FUND FIRST QUARTERLY UPDATE FORECAST								
(millions of dollars)								
	2009-10	2010-11	Annual \$ Change	Annual % Change	2011-12	Annual % Change	2012-13	Annual % Change
Receipts								
Taxes	48,207	51,906	3,699	7.7%	52,657	1.4%	52,908	0.5%
Personal Income Tax*	31,451	34,373	2,922	9.3%	34,475	0.3%	33,566	-2.6%
User Taxes and Fees*	10,322	10,764	442	4.3%	11,327	5.2%	11,782	4.0%
Business Taxes	5,454	5,697	243	4.5%	5,656	-0.7%	6,218	9.9%
Other Taxes*	980	1,072	92	9.4%	1,199	11.8%	1,342	11.9%
Miscellaneous Receipts	2,901	2,687	(214)	-7.4%	2,583	-3.9%	2,583	0.0%
Federal Grants	68	60	(8)	-11.8%	60	0.0%	60	0.0%
Other Transfers	1,190	720	(470)	-39.5%	681	-5.4%	692	1.6%
Total Receipts**	52,366	55,373	3,007	5.7%	55,981	1.1%	56,243	0.5%
Disbursements								
Grants to Local Governments	36,946	40,247	3,301	8.9%	47,706	18.5%	51,366	7.7%
School Aid	18,019	19,028	1,009	5.6%	20,553	8.0%	22,519	9.6%
Total Medicaid (incl. administration)	6,303	8,673	2,370	37.6%	13,602	56.8%	14,710	8.1%
Medicaid (before local relief/FMAP)	8,497	10,243	1,746	20.5%	11,893	16.1%	12,545	5.5%
Enhanced FMAP (ARRA)	(3,155)	(2,883)	272	-8.6%	0	-100.0%	0	0.0%
Local Government Cap/FHP Takeover	961	1,313	352	36.6%	1,709	30.2%	2,165	26.7%
Higher Education	2,822	2,578	(244)	-8.6%	2,733	6.0%	2,763	1.1%
Mental Hygiene	2,154	2,272	118	5.5%	2,413	6.2%	2,539	5.2%
Children and Family Services	1,823	2,034	211	11.6%	2,260	11.1%	2,476	9.6%
Other Education Aid	1,640	1,687	47	2.9%	1,873	11.0%	1,959	4.6%
Temporary and Disability Assistance	1,275	1,439	164	12.9%	1,528	6.2%	1,654	8.2%
Local Government Assistance	1,135	1,130	(5)	-0.4%	1,134	0.4%	1,137	0.3%
Public Health	653	578	(75)	-11.5%	598	3.5%	635	6.2%
All Other	1,122	828	(294)	-26.2%	1,012	22.2%	974	-3.8%
State Operations:	8,633	9,034	401	4.6%	9,189	1.7%	9,326	1.5%
Personal Service	6,410	6,730	320	5.0%	6,815	1.3%	6,884	1.0%
Non-Personal Service	2,223	2,304	81	3.6%	2,374	3.0%	2,442	2.9%
General State Charges	3,843	4,262	419	10.9%	5,133	20.4%	6,130	19.4%
Pensions	1,148	1,555	407	35.5%	2,227	43.2%	2,924	31.3%
Health Insurance:								
Active Employees	1,706	1,875	169	9.9%	2,030	8.3%	2,199	8.3%
Retired Employees	1,119	1,226	107	9.6%	1,331	8.6%	1,445	8.6%
Fringe Benefit Escrow	(2,126)	(2,279)	(153)	7.2%	(2,452)	7.6%	(2,459)	0.3%
All Other	1,996	1,885	(111)	-5.6%	1,997	5.9%	2,021	1.2%
Transfers to Other Funds	5,637	6,398	761	13.5%	7,270	13.6%	7,682	5.7%
Medicaid State Share	2,362	2,388	26	1.1%	2,886	20.9%	2,888	0.1%
Debt Service	1,776	1,762	(14)	-0.8%	1,739	-1.3%	1,725	-0.8%
Capital Projects	565	1,167	602	106.5%	1,322	13.3%	1,476	11.6%
Other Purposes	934	1,081	147	15.7%	1,323	22.4%	1,593	20.4%
Total Disbursements**	55,059	59,941	4,882	8.9%	69,298	15.6%	74,504	7.5%
Change in Reserves								
Timing Related Reserve	(163)	0			0		0	
Prior Year Reserves	(340)	0			0		0	
Community Projects Fund	(67)	55			(41)		(92)	
Deposit to/(Use of) Reserves	(570)	55			(41)		(92)	
Revised Budget Surplus/(Gap) Estimate	(2,123)	(4,623)			(13,276)		(18,169)	
Add: HCRA Operating Surplus	0	0			0		6	
Legislative/Admin Actions (PEG)	2,123	TBD			TBD		TBD	
General Fund/HCRA Revised Budget Surplus/(Gap) Estimate	0	(4,623)			(13,276)		(18,163)	

* Includes transfers after debt service.

** The estimates do not include \$2.1 billion in potential PEG savings, as options are currently under development.

GENERAL FUND OUTYEAR PROJECTIONS

In evaluating the State's outyear operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future fiscal condition is likely to diminish as one moves further into the planning period. Accordingly, in terms of the outyear projections, 2010-11 is perhaps the most relevant from a planning perspective, since any gap in that year must be closed with the next Executive Budget and the variability of the estimates is likely to be less than in later years. The State will provide quarterly revisions to its multi-year estimates.

OUTYEAR RECEIPTS PROJECTIONS

General Fund receipts over the plan period are affected by the economic outlook, the expiration of the personal income tax surcharge at the end of calendar year 2011, and the changes in the level of non-tax resources available to finance General Fund disbursements.

The economic forecast calls for a recession with employment losses continuing through the third quarter of 2010, a historic decline in State wages of 4.8 percent in 2009, and low wage growth of 2.1 percent for 2010. This lowers the economic base on which the outyear revenue forecast is built. Overall, receipts growth in the three fiscal years following 2010-11 is expected to grow consistent with projected growth in the U.S. and New York economies. For a full discussion of the State's multi-year receipts forecast, see "All Funds Receipts Projections" herein.

OUTYEAR DISBURSEMENT PROJECTIONS

DOB forecasts General Fund spending of \$59.9 billion in 2010-11, an increase of \$4.9 billion (8.9 percent) over estimated 2009-10 levels. Growth in 2011-12 is projected at \$9.4 billion (15.6 percent) and in 2012-13 at \$5.2 billion (7.5 percent). The growth levels are based on current services projections, as modified by the actions contained in the Updated Financial Plan, and reflect the impact of Federal ARRA. They do not incorporate any estimate of potential new actions to control spending in the current year or in future years.

GENERAL FUND OUTYEAR PROJECTIONS

Grants to Local Governments

Annual growth in the outyears for local assistance is driven primarily by Medicaid and school aid.

Medicaid

General Fund spending for Medicaid is expected to grow by \$2.4 billion in 2010-11, \$4.9 billion in 2011-12, and another \$1.1 billion in 2012-13. These estimates reflect the loss of the enhanced FMAP provided through the Federal ARRA that is expected to reduce State share spending in 2009-10 and 2010-11.

MAJOR SOURCES OF ANNUAL CHANGE IN MEDICAID (millions of dollars)								
	<u>2009-10</u>	<u>2010-11</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>	<u>2011-12</u>	<u>Annual % Change</u>	<u>2012-13</u>	<u>Annual % Change</u>
Base Growth Before Enhanced FMAP	13,946	15,636	1,690	12.1%	17,642	12.8%	18,903	7.1%
Enhanced FMAP -- State Share *	(3,155)	(2,883)	272	-8.6%	0	-100.0%	0	-
State Funds Base Growth (After FMAP)	10,791	12,753	1,962	18.2%	17,642	38.3%	18,903	7.1%
Other State Funds Support	(4,488)	(4,080)	408	-9.1%	(4,040)	-1.0%	(4,193)	3.8%
HCRA Financing	(2,546)	(2,230)	316	-12.4%	(2,190)	-1.8%	(2,343)	7.0%
Provider Assessment Revenue	(686)	(700)	(14)	2.0%	(700)	0.0%	(700)	0.0%
Indigent Care Revenue	(1,256)	(1,150)	106	-8.4%	(1,150)	0.0%	(1,150)	0.0%
Total General Fund	6,303	8,673	2,370	37.6%	13,602	56.8%	14,710	8.1%
Local Government Relief (incl. above)	961	1,313	352	36.6%	1,709	30.2%	2,165	26.7%

* Excludes enhanced FMAP for other state agencies.

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

The average number of Medicaid recipients is expected to grow to 4.27 million in 2010-11, an increase of 7.2 percent from the estimated 2009-10 caseload of 3.98 million.

GENERAL FUND OUTYEAR PROJECTIONS

School Aid

MULTI-YEAR SCHOOL AID PROJECTIONS - SCHOOL-YEAR BASIS (millions of dollars)								
	<u>2009-10</u>	<u>2010-11</u>	<u>Annual \$</u>	<u>Annual %</u>	<u>2011-12</u>	<u>Annual %</u>	<u>2012-13</u>	<u>Annual %</u>
Foundation Aid	14,876	14,876	0	0.0%	15,889	6.8%	17,390	9.4%
Universal Pre-kindergarten	414	414	0	0.0%	460	11.1%	520	13.0%
High Tax Aid	205	205	0	0.0%	100	-51.2%	100	0.0%
EXCEL Building Aid*	165	185	20	12.1%	192	3.8%	192	0.0%
Expense-Based Aids	5,622	6,112	490	8.7%	6,636	8.6%	7,201	8.5%
Other Aid Categories/Initiatives	639	698	59	9.2%	743	6.4%	797	7.3%
Total School Aid	<u>21,921</u>	<u>22,490</u>	<u>569</u>	<u>2.6%</u>	<u>24,020</u>	<u>6.8%</u>	<u>26,200</u>	<u>9.1%</u>

* Represents State debt service costs.

Projected school aid spending reflects expected increases in foundation aid, universal prekindergarten expansion, and expense-based aids such as building aid, transportation aid, and excess cost aids. On a school year basis, school aid is projected at \$22.5 billion in 2010-11, \$24.0 billion in 2011-12, and \$26.2 billion in 2012-13.

School aid has two principal funding sources: the General Fund and the Lottery Fund. In addition, Federal ARRA funding is expected to be available to help finance spending in the 2009-10 and 2010-11 school years. Revenues from core lottery sales are projected to remain flat in 2010-11, followed by an increase of \$32 million in 2011-12, and \$41 million in 2012-13 (totaling \$2.3 billion in 2012-13). Revenues from VLTs are projected to increase by \$174 million in 2010-11, by \$38 million in 2011-12, and by \$48 million in 2012-13 (totaling \$738 million in 2012-13). VLT estimates for 2010-11 assume a one-time franchise payment from the sale of VLT development rights at Aqueduct, where operations are expected to begin in 2011. A franchise payment related to VLT development rights at Belmont in 2011-12 has been removed from the plan, given that the Legislature has not enacted enabling legislation.

Mental Hygiene

Mental hygiene spending is projected to total \$2.3 billion in 2010-11, \$2.4 billion in 2011-12, and \$2.5 billion in 2012-13. Sources of growth include: increases in the projected State share of Medicaid costs; projected expansion of the various mental hygiene service systems, including increases primarily associated with OMRDD's NYS-CARES program; the New York/New York III Supportive Housing agreement and community bed expansion in the OMH pipeline that are currently under development; and several chemical dependence treatment and prevention initiatives in OASAS, including treatment costs associated with Rockefeller Drug Law reform.

GENERAL FUND OUTYEAR PROJECTIONS

Children and Family Services

Children and Family Services local assistance spending is projected to grow by approximately \$200 million annually from 2010-11 through 2012-13, primarily the result of continuing growth in local claims-based programs, especially child welfare services.

Temporary and Disability Assistance

Spending is projected at \$1.4 billion in 2010-11, and is expected to increase to \$1.7 billion by 2012-13. The estimates assume growth in the State's public assistance caseloads, based on the latest economic forecast and updated program data.

Higher Education

Spending is projected to decrease in 2010-11 by \$244 million, followed by growth of \$155 million in 2011-12, and another \$30 million in 2012-13. The annual decline in 2010-11 is primarily attributable to the deferral of approximately \$300 million in CUNY spending from 2008-09 to 2009-10, inflating the 2009-10 spending level.

State Operations

State Operations spending is expected to total \$9.0 billion in 2010-11, an annual increase of \$401 million (4.6 percent). In 2011-12, spending is projected to grow by another \$155 million (1.7 percent) to a total of \$9.1 billion, followed by another \$137 million (1.5 percent) for a total of \$9.3 billion in 2012-13. The estimates assume the successful implementation of workforce reduction plan measures. The personal service portion of these increases reflects both the impact of the settled labor contracts and potential spending for unsettled unions (assuming comparable agreements to currently-settled unions); salary adjustments for performance advances, longevity payments and promotions; and adjustments to staffing levels. Inflationary increases for non-personal service costs result in higher spending in all years. Additional growth is driven by spending for ongoing initiatives, including the civil commitment program for sexual offenders.

GENERAL FUND OUTYEAR PROJECTIONS

General State Charges

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING GENERAL STATE CHARGES					
	Actual	Forecast			
	2008-09	2009-10	2010-11	2011-12	2012-13
General State Charges					
ERS Pension Contribution Rate as % of Salary	8.2%	7.2%	11.5%	17.9%	24.1%
PFRS Pension Contribution Rate as % of Salary	15.4%	14.7%	18.4%	25.9%	33.1%
Employee/Retiree Health Insurance Growth Rates	4.8%	6.2%	9.0%	9.0%	9.0%

GSCs are projected to total \$4.3 billion in 2010-11, \$5.1 billion in 2011-12 and \$6.1 billion in 2012-13. The annual increases are due mainly to anticipated cost increases in the State's pension contribution for State employees and retirees.

The State's 2009-10 ERS pension contribution rate as a percentage of salary is expected to be 7.2 percent in 2009-10 growing to 24.1 percent in 2012-13. The PFRS pension contribution rate is expected to be 14.7 percent in 2009-10 growing to 33.1 percent by 2012-13. Pension costs in 2010-11 are projected to total \$1.6 billion, an increase of \$407 million over 2009-10. In 2011-12, costs are projected to increase an additional \$672 million to total \$2.2 billion. In 2012-13, they are expected to increase by \$697 million to total \$2.9 billion. Growth in all years is driven by anticipated increases in the employer contribution rate. The projections do not reflect the benefit of proposals to create a new tier of pension benefits and smooth the impact of current rate increases.

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

FORECAST OF NEW YORK STATE EMPLOYEE HEALTH INSURANCE COSTS (millions of dollars)			
Health Insurance			
Year	Active Employees	Retirees	Total State
2007-08 (Actual)	1,390	1,182	2,572
2008-09 (Results)	1,639	1,068	2,707
2009-10 (Projected)	1,706	1,119	2,825
2010-11 (Projected)	1,875	1,226	3,101
2011-12 (Projected)	2,030	1,331	3,361
2012-13 (Projected)	2,199	1,445	3,644

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

See discussion of the GASB Statement 45 later in this Financial Plan for the valuation of future State health insurance costs for State employees.

GENERAL FUND OUTYEAR PROJECTIONS

Transfers to Other Funds

OUTYEAR DISBURSEMENT PROJECTIONS - TRANSFERS TO OTHER FUNDS (millions of dollars)							
	<u>2009-10</u>	<u>2010-11</u>	<u>Annual Change</u>	<u>2011-12</u>	<u>Annual Change</u>	<u>2012-13</u>	<u>Annual Change</u>
Transfers to Other Funds:	5,637	6,398	761	7,270	872	7,682	412
Medicaid State Share	2,362	2,388	26	2,886	498	2,888	2
Debt Service	1,776	1,762	(14)	1,739	(23)	1,725	(14)
Capital Projects	<u>565</u>	<u>1,167</u>	<u>602</u>	<u>1,322</u>	<u>155</u>	<u>1,476</u>	<u>154</u>
Dedicated Highway and Bridge Trust Fund	396	768	372	845	77	908	63
All Other Capital	169	399	230	477	78	568	91
All Other Transfers	<u>934</u>	<u>1,081</u>	<u>147</u>	<u>1,323</u>	<u>242</u>	<u>1,593</u>	<u>270</u>
Mental Hygiene	15	297	282	497	200	712	215
Medicaid Payments for State Facilities	231	193	(38)	193	0	193	0
Judiciary Funds	149	150	1	156	6	161	5
SUNY- Hospital Operations	135	134	(1)	167	33	167	0
Banking Services	66	66	0	66	0	66	0
Empire State Stem Cell Trust Fund	16	13	(3)	0	(13)	56	56
Statewide Financial System	0	35	35	50	15	60	10
Lottery Support for School Aid	131	0	(131)	0	0	0	0
All Other	191	193	2	194	1	178	(16)

In 2010-11, transfers to other funds are estimated at \$6.4 billion, an increase of \$761 million over 2009-10. This includes increased transfers to the DHBTF (see additional discussion below), capital projects funds, and the mental hygiene system. In addition, transfers are increasing to fund the development of the State's new financial management system.

In 2011-12, transfers to other funds are expected to increase by \$872 million. This increase reflects projected Medicaid State Share transfers and expected increases in transfers to supplement resources available for the mental hygiene system. In 2012-13, transfers are expected to increase by \$412 million, mainly to supplement resources available to the mental hygiene system and subsidize the DHBTF, as well as funding for stem cell research.

The Updated Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required because the cumulative expenses of the fund – capital and operating expenses of DOT and DMV, debt service on DHBTF bonds and transfers for debt service on bonds that fund CHIPs and local transportation programs – exceed current and projected revenue deposits and bond proceeds. The General Fund subsidy is projected at \$768 million for 2010-11 and \$845 million for 2011-12, with continued growth thereafter.

YEAR-TO-DATE OPERATING RESULTS

GENERAL FUND

The General Fund ended June 2009 with a cash balance of approximately \$1 billion. This was \$916 million higher than projected in the Enacted Budget cash flow forecast. The results reflect certain cash management actions that had the effect of increasing the balance (See "Financial Plan Overview" herein). The table below summarizes the General Fund operating results for the first quarter. It is followed by summaries of the major variances from the forecast.

2009-10 FISCAL YEAR GENERAL FUND RESULTS VS. PROJECTIONS: APRIL - JUNE 2009 (millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
Opening Balance (April 1, 2009)	1,948	1,948	n/a	(806)
Receipts	12,979	12,674	(305)	(4,115)
Taxes*	12,318	11,803	(515)	(4,338)
<i>Personal Income Tax</i>	8,301	7,717	(584)	(4,161)
<i>User Taxes and Fees</i>	2,760	2,601	(159)	(160)
<i>Business Taxes</i>	995	1,240	245	206
<i>All Other Taxes</i>	262	245	(17)	(223)
Receipts & Grants	473	564	91	(23)
Transfers From Other Funds	188	307	119	246
Disbursements	14,816	13,595	1,221	(2,331)
Local Assistance	10,280	9,259	1,021	(1,160)
<i>Medicaid (including admin)</i>	1,747	1,416	331	(1,507)
<i>School Aid</i>	5,251	5,210	41	593
<i>Higher Education</i>	812	829	(17)	337
<i>All Other Education</i>	487	301	186	(186)
<i>Public Health</i>	157	140	17	63
<i>Mental Hygiene</i>	416	406	10	(82)
<i>Children and Families</i>	316	259	57	15
<i>Temporary and Disability Assistance</i>	481	183	298	(382)
<i>Transportation</i>	44	18	26	(27)
<i>All Other</i>	569	497	72	16
State Operations	2,303	2,287	16	(6)
<i>Personal Service</i>	1,759	1,723	36	53
<i>Non-Personal Service</i>	544	564	(20)	(59)
General State Charges	553	610	(57)	(757)
Transfers To Other Funds	1,680	1,439	241	(408)
<i>Debt Service</i>	617	610	7	19
<i>Capital Projects</i>	232	100	132	(149)
<i>State Medicaid Share</i>	632	498	134	(268)
<i>All Other</i>	199	231	(32)	(10)
Change in Operations	(1,837)	(921)	916	(1,784)
Closing Balance (June 30, 2009)	111	1,027	916	(2,590)

* Includes transfers after debt service.

YEAR-TO-DATE OPERATING RESULTS

General Fund Comparison to Enacted Budget Projections

For the period April 1, 2009 through June 30, 2009, General Fund receipts, including transfers from other funds, were \$305 million lower than projected in the Enacted Budget Financial Plan. The results primarily reflect weaker than expected PIT and sales tax collections.

General Fund disbursements, including transfers to other funds, totaled \$13.6 billion over this period. Disbursements were \$1.2 billion lower than the Enacted Budget estimate. The variance is largely timing related and not expected to translate into annual savings. The largest spending variances through June 2009 include:

- Medicaid (\$331 million lower than planned): The results to date reflect the application of non-General Fund financing sources earlier than expected in the Enacted cash flow forecast. In addition, the General Fund realized the benefit of Federal reimbursement for certain prior-year costs, which has the effect of reducing the Medicaid spending estimate for the fiscal year by \$131 million.
- Temporary and Disability Assistance (\$298 million lower than planned): The variance is due to a non-recurring delay in the processing of public assistance payments to local governments.
- All Other Education (\$186 million lower than planned): The variance is mainly due to slower than anticipated disbursements for special education and categorical aid programs.
- State Medicaid Share (\$134 million lower than planned): This reflects the routine timing variance of Medicaid claims for State-operated Mental Hygiene facilities. Claims that were expected to be processed in June 2009 were instead processed in the first week of July 2009.
- Transfer to Capital Projects Funds (\$132 million decline): The variance is due to lower than anticipated capital disbursements and the timing of bond reimbursements.
- Children and Families Services (\$57 million lower than planned): The variance was due to lower than expected payments for Adoption and Child Care programs through the first quarter.

YEAR-TO-DATE OPERATING RESULTS

- All Other Local Assistance (\$72 million lower than planned): The variances in this category are mainly attributable to the processing of certain insurance reimbursements, the application of certain offset revenues sooner than expected, and other routine delays.

STATE OPERATING FUNDS

2009-10 FISCAL YEAR STATE OPERATING FUNDS RESULTS VS. PROJECTIONS: APRIL - JUNE 2009 (millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
Total Receipts	17,872	17,678	(194)	(3,363)
Tax	13,998	13,513	(485)	(3,949)
<i>Personal Income Tax</i>	9,022	8,486	(536)	(3,826)
<i>User Taxes and Fees</i>	3,363	3,161	(202)	(140)
<i>Business Taxes</i>	1,321	1,583	262	241
<i>Other Taxes</i>	292	283	(9)	(224)
Miscellaneous Receipts	3,874	4,135	261	559
Federal Grants	0	30	30	27
Total Disbursements	19,511	18,514	997	(337)
Local Assistance	13,833	12,840	993	452
<i>Medicaid (including admin)</i>	3,149	2,935	214	(102)
<i>School Aid</i>	5,576	5,535	41	590
<i>Higher Education</i>	777	829	(52)	337
<i>All Other Education</i>	490	305	185	(186)
<i>STAR</i>	696	697	(1)	305
<i>Public Health</i>	534	249	285	(188)
<i>Mental Hygiene</i>	589	588	1	31
<i>Children and Families</i>	316	260	56	16
<i>Temporary and Disability Assistance</i>	481	183	298	(382)
<i>Transportation</i>	577	542	35	(149)
<i>All Other</i>	648	717	(69)	180
State Operations	3,883	3,847	36	(85)
<i>Personal Service</i>	2,691	2,638	53	47
<i>Non-Personal Service</i>	1,192	1,209	(17)	(132)
General State Charges	793	863	(70)	(731)
Capital Projects	0	3	(3)	2
Debt Service	1,002	961	41	25

State Operating Funds Comparison to Enacted Budget Projections

Through June 2009, State Operating Funds receipts totaled \$17.7 billion, or \$194 million lower than the forecast. Tax receipts totaled \$13.5 billion, or \$485 million less than the Enacted Budget forecast. This was primarily driven by decreased collections in PIT and user taxes and fees. Miscellaneous receipts were \$261 million higher than projected, largely driven by higher than projected receipts in the General Fund (\$63 million) and special revenue funds, including HCRA (\$85 million), WCB (\$73 million), Mental Hygiene (\$13 million), and Parks and Recreation (\$12 million).

YEAR-TO-DATE OPERATING RESULTS

Through June 2009, State Operating Funds disbursements totaled \$18.5 billion, or \$997 million below forecasted levels. The most significant variances outside of the General Fund included:

- Public Health (\$285 million lower than planned): The variance is primarily due to lower than projected spending in the HCRA program account (\$226 million), EPIC account (\$26 million), and Child Health Plus account (\$18 million). The HCRA account variance is due to the accounting of certain charges between the DOH and State Insurance Department and has no net Financial Plan impact.
- Medicaid, including administration costs (\$214 million lower than planned): Reflects higher than projected disbursements to date in the HCRA and Provider Assessments accounts, offset by the General Fund difference described above.

CAPITAL PROJECTS FUNDS

2009-10 FISCAL YEAR				
CAPITAL PROJECTS FUNDS RESULTS VS. PROJECTIONS: APRIL - JUNE 2009				
(millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
Total Receipts	1,730	1,472	(258)	318
Taxes	468	468	0	(4)
Miscellaneous Receipts	706	632	(74)	290
Federal Grants	556	372	(184)	32
Total Disbursements	1,911	1,472	439	(9)
Economic Development	345	207	138	4
Parks & the Environment	75	92	(17)	(19)
Transportation	997	784	213	3
Health and Social Welfare	63	40	23	(50)
Mental Hygiene	55	28	27	(23)
Public Protection	84	90	(6)	2
Higher Education	216	192	24	69
All Other	76	39	37	5

Capital Projects Funds Comparison to Enacted Budget Projections

Through June 2009, Capital Projects Funds receipts totaled \$1.5 billion, \$258 million less than the 2009-10 Enacted Budget forecast. This is primarily due to lower than projected Federal Grants and Miscellaneous Receipts through the first quarter. The variances are believed to be timing-related.

Through June 2009, Capital Projects Funds disbursements totaled \$1.5 billion, or \$439 million lower than the Enacted Budget projection. This is primarily attributable to the timing of spending in the areas of transportation (\$213 million)

YEAR-TO-DATE OPERATING RESULTS

and economic development (\$138 million). Economic development spending continues to fall below estimates in a number of programs and the annual estimate for capital disbursements in this area has been lowered by approximately \$377 million.

FEDERAL OPERATING FUNDS

2009-10 FISCAL YEAR				
FEDERAL OPERATING FUNDS RESULTS VS. PROJECTIONS: APRIL - JUNE 2009				
(millions of dollars)				
	Enacted Budget	Actual Results	Favorable/ (Unfavorable) vs. Plan	Increase/ (Decrease) from Prior Year
Total Receipts	9,120	9,198	78	783
Miscellaneous Receipts	39	62	23	0
Federal Grants	9,081	9,136	55	783
Total Disbursements	9,628	9,413	215	1,039
Local Assistance	<u>8,379</u>	<u>8,178</u>	<u>201</u>	<u>981</u>
<i>Medicaid (including admin)</i>	6,131	6,082	49	1,086
<i>Temporary and Disability Assistance</i>	589	430	159	(240)
<i>Children and Family Services</i>	162	224	(62)	79
<i>Public Health</i>	312	275	37	18
<i>School Aid</i>	555	748	(193)	70
<i>Mental Hygiene</i>	104	101	3	38
<i>All Other</i>	526	318	208	(70)
State Operations	918	844	74	47
General State Charges	331	391	(60)	11

Federal Funds Comparison to Enacted Budget Projections

Through June 2009, Federal Operating Funds disbursements totaled \$9.4 billion, or \$215 million below the Enacted Budget forecast. Higher spending in school aid is the result of a higher than expected volume of claims in school nutrition programs and other Federal funding through the first quarter. Temporary and Disability Assistance disbursements reflect the timing the public assistance payments (\$159 million). Reduced spending in other areas (\$208 million) is due in large part to ARRA funds not being disbursed as scheduled (\$131 million). Medicaid spending reflects the temporary FMAP increase (\$124 million). Federal operating receipts are generally more in tandem with Federal disbursements, but timing can vary across months.

ANNUAL CHANGE

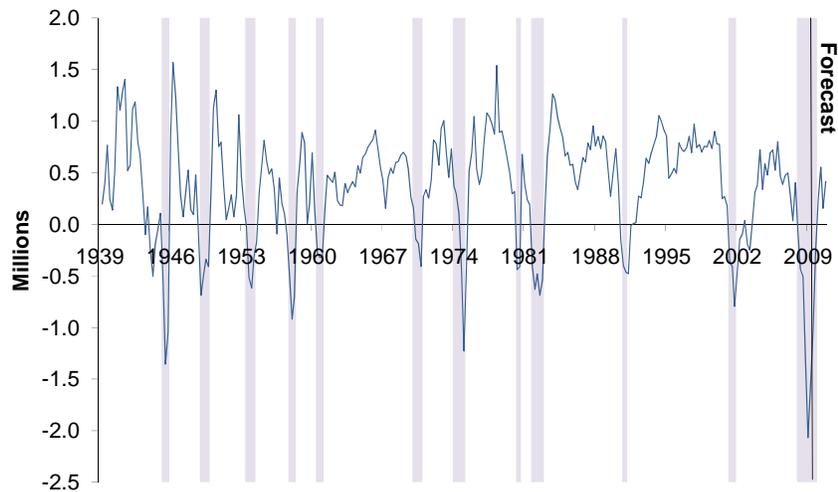
For a discussion of the causes of annual change in All Funds spending, please see the Enacted Budget Financial Plan.

ECONOMIC OUTLOOK

THE NATIONAL ECONOMY

The national economy is experiencing the longest and most severe recession since the 1930s. About 6.5 million jobs have been lost since December 2007 and DOB projects that another 900,000 jobs will be lost before the end of this year. As measured by real U.S. GDP, the economy is projected to contract by 2.6 percent for 2009. Although this forecast represents a slight improvement from the Enacted Budget forecast released in April, it would still be the biggest decline since World War II, with only the 1.9 percent decline in 1982 coming close. Personal income is projected to fall 0.3 percent in 2009, the first such decline since 1949. More than two million jobs were lost during the first quarter of 2009 alone. The unemployment rate is projected to rise above 10 percent during the current quarter — not seen since the third quarter of 1983 — and stay there through the first quarter of 2010.

Quarterly Change in U.S. Employment



Note: Shaded areas represent U.S. recessions.

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

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With the recession now in its 20th month, it appears that the national economy may finally bottom out, setting the stage for a recovery to begin by the fourth quarter of 2009. The housing market is showing signs of stabilizing and job declines have begun to moderate. Improved financial market conditions, Federal stimulus spending, and the largest inventory correction since the late 1940s, all increase the probability that the current recession will be over before the end of the year. Revised data indicate that the U.S. economy contracted 5.5 percent in the first quarter of 2009, a slightly better performance than anticipated and an improvement from the 6.3 percent drop experienced in 2008 fourth quarter. As in the Enacted Budget forecast released in April, DOB estimates that an even more substantial improvement occurred in the second quarter, with weak but positive growth projected for the second half. The U.S. economy is projected to grow 1.7 percent in 2010, well below its long-term trend growth rate of about 3 percent.

ECONOMIC OUTLOOK

The U.S. labor market lost 1.3 million jobs in the second quarter of 2009. Though the job loss rate was higher than any quarter during the last recession, it represents an easing from the previous quarterly loss of 2.1 million jobs. This moderation was anticipated in the April forecast and consequently, the projected decline in nonfarm employment for 2009 remains unchanged at 3.7 percent and would represent the largest annual decline in employment since the 1930s. The brisk run-up in the number of unemployed during the second quarter, as measured by the Household Survey, drove an upward revision to the unemployment rate to 9.4 percent for 2009. In addition, downward revisions to wages for the fourth quarter of 2008 prompted a downward revision to the projected 2009 decline to 1.7 percent from a decline of 1.4 percent in April. However, upward revisions to other components of personal income, including interest and dividend income, left the projected decline in total personal income unchanged at 0.3 percent for the current year.

Despite signs that the worst of the credit market crisis is behind us, the deleveraging process among both households and businesses appears to be far from complete. Consumer credit fell in eight of the ten months from August 2008 through May 2009, and at the highest rates are the highest since the 1940s. This decline is likely due to both tight lending conditions on the part of banks and higher desired savings rates among households. Weak demand both domestically and abroad is putting severe downward pressure on business spending. Nonresidential fixed business investment fell below expectation in the first quarter of the year, leading to a downward revision to a decline of 17.3 percent for 2009. Continued weakness in private sector demand has reinforced expectations for a fragile recovery from what is already the longest recession since the 1930s.

U.S. corporate profits, including the capital consumption and inventory valuation adjustments, fell 51.4 percent in the fourth quarter of 2008, the largest decline since the fourth quarter of 1953. Profits among domestic corporations have fallen in all but three quarters since the fourth quarter of 2006. But profits grew 16.1 percent in the first quarter, led by the financial sector. This unexpected strength prompted an upward revision to the projected decline in profits for the current year to 12.3 percent. However, corporate profits as measured by the U.S. Bureau of Economic Analysis do not reflect write-downs of loans and asset-backed securities that have not retained their value and therefore may be overstating the health of the financial sector.

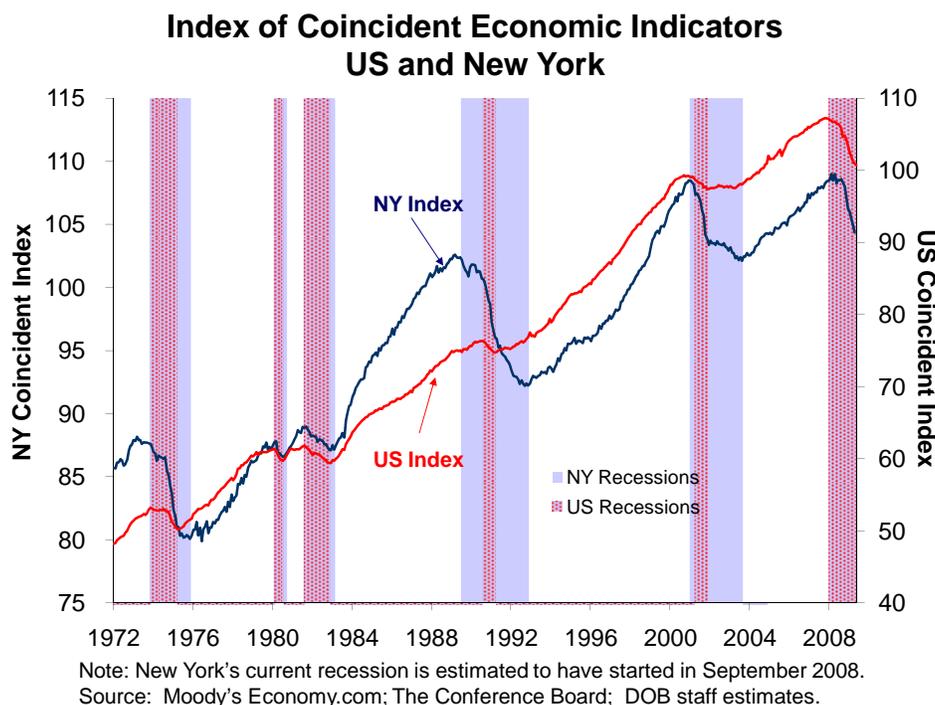
U.S. ECONOMIC INDICATORS (Percent change from prior calendar year)			
	2008 (Actual)	2009 (Forecast)	2010 (Forecast)
Real U.S. Gross Domestic Product	1.1	-2.6	1.7
Consumer Price Index (CPI)	3.8	-0.7	1.8
Personal Income	3.8	-0.3	3.1
Nonagricultural Employment	-0.4	-3.7	-0.2

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

Energy and other commodity prices remain low relative to last year's highs. As a result, the general price level, as measured by the Consumer Price Index, is now projected to fall 0.7 percent in 2009, representing a slight downward revision from April 2009. However, going forward, a slightly stronger economy than previously projected implies that the Federal Reserve may shift its policy stance earlier than originally thought. This alteration in policy stance is likely to entail a reduction in the use of less traditional tools invoked to stimulate financial market activity, or quantitative easing, in addition to increases in short-term interest rates. Consequently, DOB now expects the Federal Reserve to start raising its current Federal funds policy target during the second quarter of 2010.

DOB's outlook continues to call for an end to the current recession sometime in the second half of 2009. However, with about 6.5 million jobs lost since December 2007, the recovery is expected to be fragile at best and there are many risks to the forecast. Although financial market conditions have improved, particularly in relation to interbank credit activity, there is still evidence that lending standards remain tight and a failure to loosen these standards could delay the onset of the recovery by delaying further improvement in both household and business spending. Fewer jobs than projected could result in lower incomes and weaker household spending than projected. Slower corporate earnings growth than expected could further depress equity markets, delaying their recovery and that of Wall Street. On the other hand, a stronger response to the stimulus package, a continued run up in equity prices, or stronger global growth than anticipated could result in stronger economic growth than is reflected in the forecast.

THE NEW YORK STATE ECONOMY



DOB estimates that the New York State economy experienced a business cycle peak in August 2008, fully eight months after the U.S. as a whole. As indicated in the figure above, the State's last five recessions started either earlier than or almost concurrently with those of the nation. The current downturn's unusual chronology is primarily due to the unique character of the State's housing market and the extraordinarily strong 2007 performance of the finance, business services, and tourism sectors, which extended well into 2008. U.S. employment fell 0.4 percent in 2008, while State employment actually grew 0.6 percent. But though the State recession started later, the economy is now declining quickly and the State downturn is expected to last considerably longer. New York employment is now projected to decline 2.3 percent for 2009, followed by a decline of 0.3 percent for 2010. Both represent slight downward revisions from the April forecast. Private sector employment is projected to fall 2.7 percent, the largest annual decline since 1990, followed by a decline of 0.5 percent for 2010. Job declines in the financial services sector and the professional, scientific, and technical services sector of 5.3 percent and 6.2 percent, respectively, are projected for 2009. Both of these sectors are important drivers for the downstate economy.

Though relatively steep, the decline in State employment expected for this year is less severe than the 3.7 percent decline expected for the nation. The difference is largely rooted in the origins of the national recession in the residential housing sector and manufacturing — particularly autos. Many areas of the State did not experience the boom and bust cycle in the housing market that plagued so much of the nation. Moreover, as a result of the persistent long-term contraction of the State's manufacturing sector, this sector accounts for a

smaller share of total employment for New York than for the nation, consequently the State is less affected by the current manufacturing intensive recession.

A focus on employment alone understates the severity of this downturn for New York. With credit markets and finance sector compensation now at the fulcrum of the current economic crisis, and given the importance of that sector to the State's income base, the impact of the current downturn on State wages has been devastating. DOB estimates that State wages fell 13.1 percent in the first quarter of 2009, the largest quarterly decline in wages in the history of QCEW data.

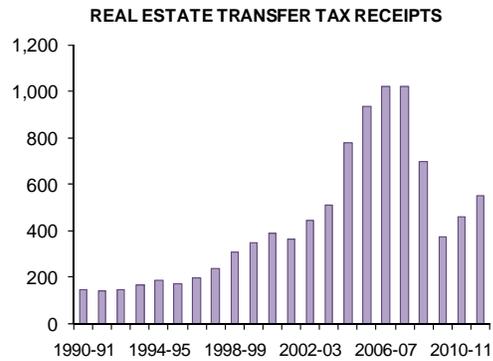
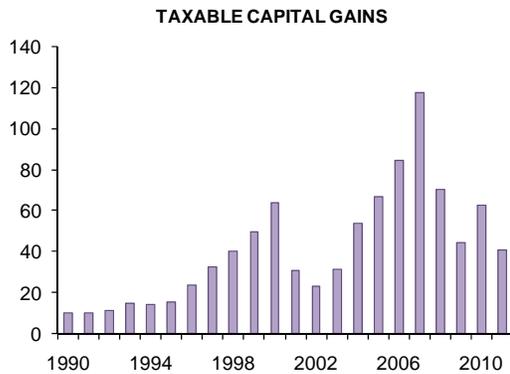
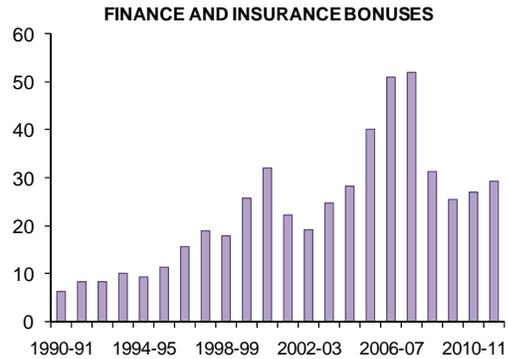
The unprecedented decline in State wages estimated for the first quarter of 2009 largely reflects the impact of securities industry losses on bonus compensation. Efforts by the Federal government to aid the industry through TARP, are also expected to put downward pressure on bonus payouts. DOB projects a downwardly revised decline in State wages for 2009 of 4.8 percent, the largest annual decline in the history of QCEW data. This historic decline can be expected to have a substantial impact on State household spending over the near-term. Credit market conditions and rising debt default rates are also expected to put downward pressure on the State's income and tax base by continuing to depress real estate activity, particularly in the commercial sector where high-value transactions contribute significantly to state and local government revenues. The volume of such transactions is expected to continue to fall with the ongoing increase in office vacancy rates. The midtown New York City office vacancy rate rose 4.5 percentage points in the second quarter of 2009 and 9.8 percent from the same quarter. The 2009 vacancy rate increase is the largest since the first quarter of 2002.

DOB's outlook for the State economy calls for the current recession ending sometime during the second half of 2010. All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, financial market uncertainty poses a particularly large degree of risk for New York. Lower levels of financial market activity than anticipated could result in a further delay in the recovery of Wall Street profits and bonuses. A more severe national recession than expected could prolong the State's downturn, producing weaker employment, and wage growth than projected. Weaker equity and real estate activity than anticipated could negatively affect household spending and taxable capital gains realizations. These effects could ripple through the economy, further depressing both employment and wage growth. In contrast, should the national and world economies grow faster than expected, a stronger upturn in stock prices, along with other stronger financial market activity, could result in higher wage and bonus growth than projected.

ECONOMIC OUTLOOK

NEW YORK STATE ECONOMIC INDICATORS (Percent change from prior calendar year)			
	2008 (Estimate)	2009 (Forecast)	2010 (Forecast)
Personal Income	3.3	-2.7	1.8
Wages	2.0	-4.8	2.1
Nonagricultural Employment	0.7	-2.3	-0.3

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



ALL FUNDS RECEIPTS PROJECTIONS

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

UPDATED ALL FUNDS RECEIPTS PROJECTIONS

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

2009-10 All Funds Receipts Overview

TOTAL RECEIPTS (millions of dollars)				
	2008-09 Actual	2009-10 First Quarterly Update	Annual \$ Change	Annual % Change
General Fund	53,801	52,366	(1,435)	-2.7%
State Funds	80,265	81,902	1,637	2.0%
All Funds	119,235	129,790	10,555	8.9%

All Funds receipts are projected to total \$129.8 billion for 2009-10, comprising tax receipts (\$60.6 billion), Federal grants (\$47.8 billion) and miscellaneous receipts (\$21.4 billion). The following table summarizes the actual receipts for 2008-09 and the updated projections for 2009-10

TOTAL RECEIPTS (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund	53,801	52,366	(1,435)	-2.7%	55,373	3,007	5.7%
Taxes	38,301	38,137	(164)	-0.4%	41,231	3,094	8.1%
Miscellaneous Receipts	3,105	2,901	(204)	-6.6%	2,687	(214)	-7.4%
Federal Grants	45	68	23	51.1%	60	(8)	-11.8%
Transfers	12,350	11,260	(1,090)	-8.8%	11,395	135	1.2%
State Funds	80,265	81,902	1,637	2.0%	86,250	4,348	5.3%
Taxes	60,337	60,556	219	0.4%	64,889	4,333	7.2%
Miscellaneous Receipts	19,883	21,277	1,394	7.0%	21,300	23	0.1%
Federal Grants	45	69	24	53.3%	61	(8)	-11.6%
All Funds	119,235	129,790	10,555	8.9%	134,917	5,127	4.0%
Taxes	60,337	60,556	219	0.4%	64,889	4,333	7.2%
Miscellaneous Receipts	20,064	21,435	1,371	6.8%	21,452	17	0.1%
Federal Grants	38,834	47,799	8,965	23.1%	48,576	777	1.6%

ALL FUNDS RECEIPTS PROJECTIONS

The receipt estimates for the current fiscal year have been revised downward significantly. Current year All Funds tax receipt estimates (before accounting for the new mobility tax) have been lowered by \$1.7 billion since the Enacted Budget, due almost entirely to reductions in the personal income tax and the sales tax. The anticipated increase in personal income tax collections expected with the recently enacted high income surcharge has not materialized as expected. The settlement related to the 2008 tax year was also below expectations. In addition, the historic decline in State wages estimated for the current year is having an even greater adverse impact on State household spending than expected, particularly for autos and other big-ticket items. Consequently, sales tax receipts are now projected to be lower than anticipated in the Enacted Budget.

The total All Funds receipts estimate of \$129.8 billion, represents an increase of \$10.6 billion, or 8.9 percent, above 2008-09 results. This growth is comprised of increases in taxes (\$219 million or 0.4 percent), miscellaneous receipts (\$1.4 billion or 6.8 percent), and Federal grants (\$9.0 billion or 23.1 percent).

Total State Funds receipts are estimated at nearly \$81.9 billion, an expected increase of \$1.6 billion, or 2.0 percent, from 2008-09 actual results. State Funds miscellaneous receipts are estimated to increase \$1.4 billion, or 7.0 percent.

Total General Fund receipts, including transfers, are estimated at \$52.4 billion, a decrease of \$1.4 billion, or 2.7 percent, from 2008-09 results. The decline in General Fund tax receipts is estimated at 0.4 percent. General Fund miscellaneous receipts are estimated to decrease by 6.6 percent.

After controlling for the impact of Tax Law changes, base tax revenue is estimated to decline 9.6 percent for fiscal year 2009-10.

Fiscal Year 2010-11 Overview

Total All Funds receipts are expected to reach nearly \$134.9 billion, an increase of \$5.1 billion, or 4.0 percent, from 2009-10 estimated receipts. All Funds tax receipts are projected to increase by \$4.3 billion or 7.2 percent. All Funds Federal grants are expected to increase by over \$777 million, or 1.6 percent. All Funds miscellaneous receipts are projected to increase by \$17 million, or 0.1 percent.

Total State Funds receipts are projected to be \$86.3 billion, an increase of \$4.3 billion, or 5.3 percent from 2009-10 estimated receipts.

Total General Fund receipts (including transfers from other funds) are projected to be nearly \$55.4 billion, an increase of \$3.0 billion, or 5.7 percent from 2009-10 estimated receipts. General Fund tax receipts are projected to increase by 8.1 percent from 2009-10 estimates and General Fund miscellaneous receipts are projected to decrease by 7.4 percent. The decline in

ALL FUNDS RECEIPTS PROJECTIONS

General Fund miscellaneous receipts largely reflects the loss of anticipated receipts from New York City that have been subject to ongoing negotiations.

After controlling for the impact of policy changes, base tax revenue is expected to grow by 6.1 percent for fiscal year 2010-11.

Change from Enacted Budget

CHANGE FROM ENACTED BUDGET (millions of dollars)								
	2009-10 Enacted Budget	2009-10 First Quarterly Update	\$ Change	% Change	2010-11 Enacted Budget	2010-11 First Quarterly Update	\$ Change	% Change
General Fund*	42,782	41,106	(1,676)	-3.9%	45,240	43,978	(1,262)	-2.8%
Taxes	39,401	38,137	(1,264)	-3.2%	42,218	41,231	(987)	-2.3%
Miscellaneous Receipts	3,381	2,901	(480)	-14.2%	3,022	2,687	(335)	-11.1%
Federal Grants	0	68	68	N/A	0	60	60	N/A
State Funds	82,675	81,902	(773)	-0.9%	85,885	86,250	365	0.4%
Taxes	60,647	60,556	(91)	-0.2%	64,383	64,889	506	0.8%
Miscellaneous Receipts	22,027	21,277	(750)	-3.4%	21,501	21,300	(201)	-0.9%
Federal Grants	1	69	68	6800.0%	1	61	60	6000.0%
All Funds**	130,550	129,790	(760)	-0.6%	134,554	134,917	363	0.3%
Taxes	60,647	60,556	(91)	-0.2%	64,383	64,889	506	0.8%
Miscellaneous Receipts	22,185	21,435	(750)	-3.4%	21,653	21,452	(201)	-0.9%
Federal Grants	47,718	47,799	81	0.2%	48,518	48,576	58	0.1%

* Excludes Transfers.

** Includes DMCTD payroll tax.

All Funds receipts estimates have been revised downward significantly for fiscal year 2009-10. Tax receipts to-date for fiscal year 2009-10 in many revenue categories have fallen below expectations. As a result of these and other factors outlined below, All Funds tax estimates for the year have been revised downward by \$1.7 billion from the Enacted Budget, net of the DMCTD payroll tax. Miscellaneous receipts have been revised downward by \$750 million, while Federal grants have been revised up by \$81 million.

The downward revision to General Fund receipts for fiscal year 2009-10 is \$1.7 billion, reflecting a \$1.3 billion decrease in taxes.

Downward revisions alluded to above:

- Changes in the timing of personal income tax collections related to the temporary rate increase.
- Weaker-than-expected to-date sales tax collections due to depressed household spending.
- Weaker than expected settlement on tax year 2008 personal income tax returns.

ALL FUNDS RECEIPTS PROJECTIONS

Multi-Year Receipts

Total Receipts (millions of dollars)							
	2010-2011	2011-2012	Annual \$	Annual %	2012-2013	Annual \$	Annual %
	Projected	Projected	Change	Change	Projected	Change	Change
General Fund	55,373	55,981	608	1.1%	56,243	262	0.5%
Taxes	41,231	41,898	667	1.6%	42,275	377	0.9%
State Funds	86,250	87,622	1,372	1.6%	88,202	580	0.7%
Taxes	64,889	66,244	1,355	2.1%	67,071	827	1.2%
All Funds	134,917	130,810	(4,107)	-3.0%	130,701	(109)	-0.1%
Taxes	64,889	66,244	1,355	2.1%	67,071	827	1.2%

The economic forecast calls for a recession entailing employment losses through the third quarter of 2010, a historic decline in State wages of 4.8 percent in 2009, and low wage growth of 2.1 percent for 2010. This lowers the economic base on which the outyear revenue forecast is built. Overall, receipts growth in the three fiscal years following 2010-11 is expected to grow consistent with the projected slow growth in the U.S. and New York economies.

All Funds tax receipts in 2011-12 are projected to reach \$66.2 billion, an increase of \$1.4 billion, or 2.1 percent from 2010-11 estimates. All Funds tax receipts in 2012-13 are expected to increase by \$827 million (1.2 percent) over the prior year. General Fund tax receipts are projected to reach \$41.9 billion in 2011-12 and \$42.3 billion in 2012-13 (see "All Funds Receipts Projections" herein for a detailed explanation of All Funds receipts projections by source).

Revenue Risks

- A significant downside risk remains with respect to the recovery from the financial sector meltdown. Contagion from the financial sector to other sectors of the economy could reduce employment, wages, and related withholding and estimated tax revenues more than expected.
- Real estate markets could remain depressed for longer than expected due to the continued credit crunch and Wall Street retrenchment, which could have a significant negative impact on capital gains realizations.
- Actions taken by the Federal government to alleviate the faltering banking industry and credit markets could be less effective than intended, and take longer to achieve their desired objectives.
- Taxable sales could be driven down further by continued weakness in household spending.
- The estimated values for 2009-10 Enacted Budget law changes, especially the temporary income tax rate increase on high income taxpayers, represent a substantial portion of estimated receipts. In the current economic environment, impact on the small number of high

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income taxpayers makes these estimates highly uncertain. In particular, taxpayer behavior connected with the tax rate increase will likely continue to affect the timing of related collections.

- The real estate transfer tax forecast could be negatively affected as downward trends in the financial services sector, including (falling employment and bonuses and weak equity markets, and rising office vacancy rates continue. The fallout from the subprime mortgage situation will also put pressure on consumer credit availability and may reduce the number of transactions. The decline in real estate prices in some areas of the State is likely to depress collections. The number of high value commercial property sales in New York City is expected to continue to decline from recent years.
- The estate tax is primarily based on the value of real estate, stocks and bonds. This tax could be more negatively affected by the declines in the value of these assets than currently anticipated.
- Over 50 percent of business tax audit and compliance receipts are expected during the second half of the fiscal year. This represents a risk to the Financial Plan during the October through March period.

Personal Income Tax

PERSONAL INCOME TAX							
(millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund*	23,196	23,552	356	1.5%	26,027	2,475	10.5%
Gross Collections	44,011	42,721	(1,290)	-2.9%	46,628	3,907	9.1%
Refunds/Offsets	(7,171)	(6,617)	554	-7.7%	(7,285)	(668)	10.1%
STAR	(4,434)	(3,524)	910	-20.5%	(3,480)	44	-1.2%
RBTF	(9,210)	(9,028)	182	-2.0%	(9,836)	(808)	8.9%
State/All Funds	36,840	36,104	(736)	-2.0%	39,343	3,239	9.0%
Gross Collections	44,011	42,721	(1,290)	-2.9%	46,628	3,907	9.1%
Refunds	(7,171)	(6,617)	554	-7.7%	(7,285)	(668)	10.1%

* Excludes Transfers.

All Funds personal income tax receipts for 2009-10 are projected to decrease by \$736 million over the prior year to total \$36.1 billion. Gross receipts are projected to decline by 2.9 percent, with the drop virtually all attributable to a \$2.2 billion decline in estimated payments, particularly the dramatic 56 percent decline in extension payments related to tax year 2008 liability. Estimated tax payments for tax year 2009 are projected to increase by \$434 million from the prior year, but the increase is attributable to nearly \$2 billion in increased payments resulting from the temporary tax rate increase. The \$1.6 billion (5.9 percent) growth in withholding primarily reflects the impact of the temporary tax rate increase, with base withholding actually expected to decline by about \$400 million. Final returns for tax year 2008 are projected to decrease by \$865 million,

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or 34.7 percent, again reflecting the weak tax year 2008 settlement. Receipts from delinquencies are projected to increase by \$167 million, or 17.5 percent, primarily reflecting tax compliance related law changes.

Total refunds are projected to decrease \$554 million (7.7 percent). The drop is nearly all due to a \$620 million decline in the state-city offset, which in turn primarily reflects one-time recovery of past years overpayments to New York City and tax accounting system changes. Refunds on tax year 2008 returns are expected to increase by \$124 million from refunds paid on tax year 2007 returns paid in 2008-09. This increase is suppressed by the \$250 million increase in refunds paid between January and March 2009.

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

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS					
ALL FUNDS					
(millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13
	Actual	Estimated	Projected	Projected	Projected
Receipts					
Withholding	27,686	29,328	30,745	31,400	31,953
Estimated Payments	12,690	10,442	12,721	12,732	11,995
Current Year	7,889	8,323	9,399	9,360	8,625
Prior Year*	4,801	2,119	3,322	3,371	3,370
Final Returns	2,686	1,836	1,993	2,259	2,287
Current Year	192	207	207	207	207
Prior Year*	2,494	1,629	1,786	2,052	2,080
Delinquent Collections	949	1,115	1,169	1,207	1,246
Gross Receipts	44,011	42,721	46,628	47,598	47,481
Refunds					
Prior Year*	4,544	4,668	4,823	5,109	5,452
Previous Years	402	344	324	324	324
Current Year*	1,750	1,750	1,750	1,750	1,750
State-City Offset*	475	-145	388	471	512
Total Refunds	7,171	6,617	7,285	7,654	8,038
Net Receipts	36,840	36,104	39,343	39,944	39,443

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

All Funds net personal income tax receipts for 2010-11 of \$39.3 billion are projected to increase by \$3.2 billion (9.0 percent) over the prior year. Gross receipts are projected to rise by \$3.9 billion (9.1 percent) reflecting withholding growth of \$1.4 billion (4.8 percent), which primarily reflects a recovery in wage growth. Payments for tax year 2010 estimated tax of \$9.4 billion are expected to be \$1.1 billion (12.9 percent) above the prior year, primarily reflecting an acceleration in capital gains realizations due to taxpayers' anticipation of the scheduled expiration of lower Federal capital gains tax rates at the end of 2010. Payments from extensions and final returns for tax year 2009 are projected to increase by \$1.4 billion (36 percent) with \$1 billion of this increase resulting from settlements related to the temporary rate increase from taxpayers with insufficient pre-payments. Receipts from delinquencies are projected to increase

ALL FUNDS RECEIPTS PROJECTIONS

by 4.8 percent (\$53 million). Total refunds are projected to increase by \$668 million (10.1 percent) due mainly to the one-time prior year increase of \$533 million in state-city offsets generated by prior year recoveries and accounting changes.

General Fund receipts of \$23.5 billion or \$357 million higher than the prior year are projected for 2009-10, reflecting the negative All Funds trends noted above, a \$910 million (20.5 percent) decrease in deposits to the STAR Fund and a \$182 million (2.0 percent) decline in deposits to the RBTF. The large drop in deposits to the STAR Fund reflects Enacted Budget legislation which eliminated the STAR rebate program and related increases in New York City STAR personal income tax credits. Deposits to the RBTF of slightly over \$9.0 billion reflect the statutory 25 percent of All Funds net collections dedicated to the Fund. Deposits in excess of debt service requirements are transferred back to the General Fund.

General Fund income tax receipts are expected to rise to slightly over \$26.0 billion for 2010-11, an increase of \$2.5 billion (10.5 percent), roughly in line with the All Funds increase. Deposits to the STAR Fund are projected to decrease by \$44 million (1.2 percent).

PERSONAL INCOME TAX CHANGE FROM ENACTED BUDGET (millions of dollars)								
	2009-2010				2010-2011			
	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change
General Fund*	24,404	23,552	(852)	-3.5%	26,612	26,027	(585)	-2.2%
Gross Collections	44,070	42,721	(1,349)	-3.1%	47,558	46,628	(930)	-2.0%
Refunds/Offsets	(6,832)	(6,617)	215	-3.1%	(7,435)	(7,285)	150	-2.0%
STAR	(3,524)	(3,524)	0	0.0%	(3,480)	(3,480)	0	0.0%
RBTF	(9,310)	(9,028)	282	-3.0%	(10,031)	(9,836)	195	-1.9%
State/All Funds	37,238	36,104	(1,134)	-3.0%	40,123	39,343	(780)	-1.9%
Gross Collections	44,070	42,721	(1,349)	-3.1%	47,558	46,628	(930)	-2.0%
Refunds	(6,832)	(6,617)	215	-3.1%	(7,435)	(7,285)	150	-2.0%

* Excludes Transfers.

All Funds total collections for 2009-10 are expected to be \$1.1 billion below the Enacted Budget forecast reflecting both weaker than expected results unrelated to the temporary tax rate increase and timing issues related to the rate increase. The annualized impact of weaker than expected to date results in withholding collections (\$287 million) and current estimated payments (\$520 million) are related to tax year 2009 base weakness. In addition, withholding is expected to be \$106 million lower due to the net of slower-than-anticipated payments for the tax rate increase (\$340 million) and higher payments on bonuses in the last quarter of the fiscal year (\$234 million). A reduction in the estimate for final returns (\$300 million) and current refunds (\$430 million) reflect tax year 2008 settlement weakness. All Funds total collections for 2010-11 are expected to be \$780 million below the Enacted Budget forecast, again reflecting

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modest base weakening and timing issues. Withholding is projected to total \$318 million below Enacted projections, mainly reflecting a weaker base. Estimated payments are projected to total \$312 million below Enacted projections, reflecting weaker extension payments for tax year 2009 unrelated to the temporary rate increase and pre-payments for tax year 2010, partially offset by a \$340 million increase in tax year 2009 extension payments due to a slower-than anticipated taxpayer response to the tax rate increase during 2009-10. Final returns for tax year 2009 are also expected to be \$300 million below Enacted estimates, consistent with the weaker pre-payments during 2009-10. Finally, the state-city offset is expected be \$150 million below the Enacted estimate, again due to the lower level of pre-payments.

PERSONAL INCOME TAX					
(millions of dollars)					
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
General Fund*	26,027	26,279	252	25,728	(551)
Gross Collections	46,628	47,598	970	47,481	(117)
Refunds/Offsets	(7,285)	(7,654)	(369)	(8,038)	(384)
STAR	(3,480)	(3,678)	(198)	(3,854)	(176)
RBTF	(9,836)	(9,987)	(151)	(9,861)	126
State/All Funds	39,343	39,944	601	39,443	(501)
Gross Collections	46,628	47,598	970	47,481	(117)
Refunds	(7,285)	(7,654)	(369)	(8,038)	(384)

* Excludes Transfers.

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

All Funds personal income tax receipts for 2011-12 of \$39.9 billion reflect an increase of 1.5 percent or \$600 million above the estimate for 2010-11. Gross receipts are projected to increase \$969 million (2.1 percent) and reflect projected withholding growth of 2.1 percent (\$655 million). The relatively low withholding growth rate is due to the significant loss of withholding receipts in the fourth fiscal year quarter following the expiration of the temporary tax increase on December 31, 2011. Estimated taxes for tax year 2011 are expected to remain virtually flat, mainly due to the expected drop in capital gains realizations -- following the acceleration into tax year 2010 -- related to the expiring preferential Federal tax rates. Payments from extensions and final returns for tax year 2010 are projected to increase in total by \$315 million (6.2 percent). This increase is inflated somewhat by the capital gains acceleration, and suppressed somewhat by a lower settlement on the temporary tax rate increase in tax year 2010 compared to 2009. Receipts from delinquencies are projected to increase by 3.3 percent, or \$38 million over the prior year. Refunds are projected to increase in

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total by 5.1 percent or \$369 million, a historically average growth rate absent unusual developments or law changes.

General Fund 2011-12 income tax receipts are projected to reach \$26.3 billion, 1.0 percent higher than the prior year. This reflects the All Funds trends noted above, a \$198 million (5.7 percent) increase in the STAR Fund transfer, and an increase in RBTF deposits of \$151 million.

All Funds income tax receipts for 2012-13 are expected to reach \$39.4 billion, \$501 million (1.3 percent) below 2011-12. The drop results from the expiration of the temporary tax increase, which is expected to generate \$3.8 billion in 2011-12. Absent this factor, growth would be a fairly strong 8.3 percent. General Fund receipts are projected at \$25.7 billion, reflecting normal growth in STAR and RBTF deposits.

User Taxes and Fees

USER TAXES AND FEES (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund*	8,361	8,209	(152)	-1.8%	8,583	374	4.6%
Sales Tax	7,707	7,492	(215)	-2.8%	7,735	243	3.2%
Cigarette and Tobacco Taxes	446	422	(24)	-5.4%	410	(12)	-2.8%
Motor Vehicle Fees	(42)	13	55	-131.0%	151	138	1061.5%
Alcoholic Beverage Taxes	206	234	28	13.6%	239	5	2.1%
ABC License Fees	44	48	4	9.1%	48	0	0.0%
State/All Funds	14,004	13,984	(20)	-0.1%	14,692	708	5.1%
Sales Tax	10,985	10,653	(332)	-3.0%	10,996	343	3.2%
Cigarette and Tobacco Taxes	1,340	1,318	(22)	-1.6%	1,284	(34)	-2.6%
Motor Fuel	504	500	(4)	-0.8%	513	13	2.6%
Motor Vehicle Fees	723	983	260	36.0%	1,283	300	30.5%
Highway Use Tax	141	155	14	9.9%	149	(6)	-3.9%
Alcoholic Beverage Taxes	206	234	28	13.6%	239	5	2.1%
ABC License Fees	44	48	4	9.1%	48	0	0.0%
Auto Rental Tax	61	79	18	29.5%	95	16	20.3%
Taxicab Surcharge	0	14	14	N/A	85	71	507.1%

* Excludes Transfers.

All Funds user taxes and fees receipts for 2009-10 are estimated to be \$14.0 billion, a decrease of \$20 million or 0.1 percent from 2008-09. The underlying sales tax base measured before the impact of law changes is estimated to decrease by 7.8 percent. The decrease in economic conditions that began in November 2008 is expected to continue at a similar rate for the first two quarters of 2009-10. This will reduce sales tax revenues by \$332 million compared with 2008-09. Non-sales tax user taxes and fees are estimated to increase by \$313 million from 2008-09 due to tax law changes pertaining to motor vehicle fees, auto rental tax, alcoholic beverage taxes and the creation of the taxicab surcharge.

ALL FUNDS RECEIPTS PROJECTIONS

General Fund user taxes and fees receipts are expected to total \$8.2 billion in 2009-10, a decrease of \$152 million or 1.8 percent from 2008-09. The revision reflects a decrease in sales and cigarette tax receipts offset by an increase in motor vehicle fee receipts and alcoholic beverage taxes.

All Funds user taxes and fees receipts for 2010-11 are projected to be \$14.7 billion, an increase of \$708 million or 5.1 percent from 2009-10. General Fund user taxes and fees receipts are projected to total \$8.6 billion in 2010-11, an increase of \$374 million or 4.5 percent from 2009-10.

USER TAXES AND FEES CHANGE FROM ENACTED BUDGET (millions of dollars)								
	2009-2010				2010-2011			
	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change
General Fund*	8,520	8,209	(311)	-3.7%	8,819	8,583	(236)	-2.7%
Sales Tax	7,793	7,492	(301)	-3.9%	7,962	7,735	(227)	-2.9%
Cigarette and Tobacco Taxes	425	422	(3)	-0.7%	421	410	(11)	-2.6%
Motor Vehicle Fees	19	13	(6)	-31.6%	149	151	2	1.3%
Alcoholic Beverage Taxes	235	234	(1)	-0.4%	239	239	0	0.0%
ABC License Fees	48	48	0	0.0%	48	48	0	0.0%
State/All Funds	14,375	13,984	(391)	-2.7%	14,793	14,692	(101)	-0.7%
Sales Tax	11,147	10,653	(494)	-4.4%	11,386	10,996	(390)	-3.4%
Cigarette and Tobacco Taxes	1,331	1,318	(13)	-1.0%	1,324	1,284	(40)	-3.0%
Motor Fuel	520	500	(20)	-3.8%	523	513	(10)	-1.9%
Motor Vehicle Fees	876	983	107	12.2%	1,058	1,283	225	21.3%
Highway Use Tax	155	155	0	0.0%	149	149	0	0.0%
Alcoholic Beverage Taxes	235	234	(1)	-0.4%	239	239	0	0.0%
ABC License Fees	48	48	0	0.0%	48	48	0	0.0%
Auto Rental Tax	63	79	16	25.4%	66	95	29	43.9%
Taxicab Surcharge	0	14	14	N/A	0	85	85	0.0%

* Excludes Transfers.

All Funds user taxes and fees are projected to be \$391 million less in 2009-10 than was projected in the Enacted Financial Plan. The revision is mainly due to an estimated slower growth than previously anticipated in the sales tax base offset by tax law changes pertaining to motor vehicles. All Funds user taxes and fees for 2010-11 are revised down by \$101 million from the Enacted Financial Plan. This is largely due to the slower growth than previously anticipated in the sales tax base offset by tax law changes pertaining to motor vehicle fees, and the auto rental tax, as well as the creation of the taxicab surcharge.

ALL FUNDS RECEIPTS PROJECTIONS

USER TAXES AND FEES (millions of dollars)					
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
General Fund*	8,583	9,008	425	9,317	309
Sales Tax	7,735	8,152	417	8,590	438
Cigarette and Tobacco Taxes	410	402	(8)	396	(6)
Motor Vehicle Fees	151	163	12	31	(132)
Alcoholic Beverage Taxes	239	243	4	249	6
ABC License Fees	48	48	0	51	3
State/All Funds	14,692	15,292	600	15,782	490
Sales Tax	10,996	11,589	593	12,221	632
Cigarette and Tobacco Taxes	1,284	1,258	(26)	1,236	(22)
Motor Fuel	513	515	2	518	3
Motor Vehicle Fees	1,283	1,301	18	1,163	(138)
Highway Use Tax	149	155	6	160	5
Alcoholic Beverage Taxes	239	243	4	249	6
ABC License Fees	48	48	0	51	3
Auto Rental Tax	95	98	3	99	1
Taxicab Surcharge	85	85	0	85	0

* Excludes Transfers.

All Funds user taxes and fees are projected to grow an additional \$600 million in 2011-12 and \$490 million in 2012-13. These increases largely reflect the expectation that the underlying sales tax base will grow in the outyears.

Business Taxes

BUSINESS TAXES (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund	5,556	5,454	(102)	-1.8%	5,697	243	4.5%
Corporate Franchise Tax	2,755	2,791	36	1.3%	2,880	89	3.2%
Corporation & Utilities Tax	654	720	66	10.1%	673	(47)	-6.5%
Insurance Tax	1,086	1,024	(62)	-5.7%	1,231	207	20.2%
Bank Tax	1,061	919	(142)	-13.4%	913	(6)	-0.7%
State/All Funds	7,604	7,673	69	0.9%	7,899	226	2.9%
Corporate Franchise Tax	3,221	3,249	28	0.9%	3,316	67	2.1%
Corporation & Utilities Tax	863	946	83	9.6%	886	(60)	-6.3%
Insurance Tax	1,181	1,269	88	7.5%	1,530	261	20.6%
Bank Tax	1,233	1,069	(164)	-13.3%	1,070	1	0.1%
Petroleum Business Tax	1,106	1,140	34	3.1%	1,097	(43)	-3.8%

All Funds business tax receipts for 2009-10 are estimated at nearly \$7.7 billion, an increase of \$69 million, or 0.9 percent from the prior year. This increase is more than accounted for by an estimated \$594 million in Tax Law changes, \$351 million of which is due to an increase in the first-installment of tax due for most business taxpayers. Absent these changes, business tax receipts would have declined by \$524 million, or 6.9 percent.

ALL FUNDS RECEIPTS PROJECTIONS

The 0.9 percent increase in estimated 2009-10 corporation franchise tax receipts reflects \$233 million in legislative changes. Absent these changes, corporate franchise tax receipts are expected to decline 6.3 percent, the result of a decline in calendar year 2009 liability reflected in to date receipts and declining 2009 corporate profits. Corporation and utilities taxes are expected to grow \$83 million (9.6 percent). After accounting for the first installment increase (\$51 million), the decline caused by extension of the Power For Jobs Program (\$9 million) and a payment expected in March 2009 but received in April (\$31 million), underlying base growth is estimated to be \$10 million (1.1 percent) as growth in telecommunications receipts are partially offset by receipts resulting from declining residential energy prices. Modestly higher estimated insurance tax receipts of \$88 million in 2009-10 reflect the first installment increase noted previously (\$79 million) and the annualization of to date receipts from taxable premiums growth (\$8 million).

The \$164 million (13.3 percent) decrease in estimated 2009-10 bank tax receipts is the result of a decline in audit collections of \$384 million (84 percent) from the prior year. SFY 2008-09 audit receipts of \$455 million were largely the result of the brief reopening of VCI. This program allowed certain taxpayers a partial waiver of penalties and interest in exchange for disclosing the abusive use of tax-planning transactions, which accelerated a substantial amount of audits from 2009-10 into 2008-09. The expected decline in audit receipts is partially offset by an expected increase in base collections of more than 28 percent compared to the prior year, based on estimated payments on liability received to-date and the increase in the March pre-payment from 30 to 40 percent (\$47 million). The estimated decrease in PBT receipts reflects a 5.0 percent increase in the petroleum price index on January 1, 2009 and an expected 5.0 percent decrease on January 1, 2010.

ALL FUNDS BUSINESS TAX AUDIT AND NON-AUDIT RECEIPTS (EXCLUDING PBT) (millions of dollars)					
	2005-06	2006-07	2007-08	2008-09	2009-10
	Actual	Actual	Actual	Actual	Estimated
Corporate Franchise Tax	3,053	4,228	3,998	3,221	3,250
Audit	653	1,133	1,189	906	928
Non-Audit	2,400	3,095	2,809	2,315	2,322
Corporation and Utilities Taxes	832	820	801	863	946
Audit	101	52	35	47	24
Non-Audit	731	768	766	816	922
Insurance Taxes	1,083	1,258	1,219	1,181	1,268
Audit	33	56	44	41	48
Non-Audit	1,050	1,202	1,175	1,140	1,220
Bank Taxes	975	1,210	1,058	1,233	1,069
Audit	330	299	104	455	71
Non-Audit	645	911	954	778	998
Total Business Taxes (less PBT)	5,943	7,516	7,076	6,498	6,533
Audit	1,117	1,547	1,372	1,449	1,071
Non-Audit	4,826	5,969	5,704	5,049	5,462

ALL FUNDS RECEIPTS PROJECTIONS

Excluding the PBT, All Funds non-audit collections are expected to increase by \$413 million (8.2 percent) as a result of \$594 million in Tax Law changes. Absent these changes, non-audit business tax receipts would have declined by \$181 million, or 3.6 percent. Additionally, business taxes audit and compliance receipts (less the PBT) are estimated to decline \$378 million, or 26.1 percent from the prior year as receipts from the 2008-09 reopening of the VCI are non-recurring and large settlements in the corporate franchise taxes are expected to decline from a high base amount.

All Funds business tax receipts for 2010-11 of roughly \$7.9 billion are projected to increase by \$226 million or 2.9 percent over the prior year. Corporation franchise tax receipts for 2010-11 are projected to increase by \$66 million or 2.0 percent over the previous year. Corporate profits are projected to show year-over-year growth beginning in the latter half of calendar year 2010. This is projected to generate underlying, non-audit collections growth of roughly 2.8 percent. Bank tax receipts for 2010-11 are projected to increase by \$1 million, or 0.1 percent over the previous year. Audit and compliance receipts growth of \$65 million (91.5 percent) over the previous year will more than offset a non-audit receipts decline of \$64 million (6.4 percent). This continued decline is expected to result from continued pressure on profitability due to tight lending margins and the effects of sub-standard loan quality. Additionally, net operating losses can be carried forward for tax purposes, which will likely reduce any current year profitability that might otherwise have existed.

General Fund business tax receipts for 2009-10 of \$5.5 billion are estimated to decrease by \$101 million, or 1.8 percent from 2008-09. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

General Fund business tax receipts for 2010-11 of \$5.7 billion are projected to increase \$242 million, or 4.4 percent from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

BUSINESS TAXES CHANGE FROM ENACTED BUDGET (millions of dollars)								
	2009-2010				2010-2011			
	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change
General Fund	5,495	5,454	(41)	-0.7%	5,828	5,697	(131)	-2.2%
Corporate Franchise Tax	2,916	2,791	(125)	-4.3%	3,211	2,880	(331)	-10.3%
Corporation & Utilities Tax	729	720	(9)	-1.2%	690	673	(17)	-2.5%
Insurance Tax	1,171	1,024	(147)	-12.6%	1,181	1,231	50	4.2%
Bank Tax	679	919	240	35.3%	746	913	167	22.4%
State/All Funds	7,676	7,673	(3)	0.0%	8,045	7,899	(146)	-1.8%
Corporate Franchise Tax	3,374	3,249	(125)	-3.7%	3,704	3,316	(388)	-10.5%
Corporation & Utilities Tax	955	946	(9)	-0.9%	905	886	(19)	-2.1%
Insurance Tax	1,434	1,269	(165)	-11.5%	1,471	1,530	59	4.0%
Bank Tax	793	1,069	276	34.8%	878	1,070	192	21.9%
Petroleum Business Tax	1,120	1,140	20	1.8%	1,087	1,097	10	0.9%

Compared to the Enacted Budget Financial Plan, 2009-10 All Funds business tax receipts are estimated to be nearly \$7.7 billion, or \$3 million below 2008-09. The virtual stasis of the estimate reflects a netting of re-estimates in the

ALL FUNDS RECEIPTS PROJECTIONS

individual business taxes, based on year-to-date trends. Corporate franchise tax-receipts are expected to be \$125 million lower in spite of an estimated \$166 million in receipts from imposing the insurance premiums tax on HMOs now expected to be accounted for in this tax instead of the insurance tax, while the insurance tax is now estimated at \$165 million less than at the Enacted Budget as a direct result of the HMO accounting issue. Corporation and utilities taxes receipts are revised downward by roughly \$9 million to reflect the recent extension of the Power for Jobs Program. These downward revisions are nearly entirely offset by a \$276 million increase in the bank tax estimate based on unexpected, large June liability payments and Federal audits that resulted in corresponding State liability increases, and a \$20 million increase in the petroleum business taxes estimate as a result of collections to date.

All Funds business tax receipts for 2010-11 are \$7.9 billion, or \$146 million (1.8 percent) lower than the Enacted Budget Financial Plan. The decrease effectively reflects the trends described above; however, HMO tax receipts will be properly accounted for in the insurance tax while bank tax receipts are not expected to benefit from the non-recurring receipts received in the current fiscal year.

BUSINESS TAXES (millions of dollars)					
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
General Fund	5,697	5,656	(41)	6,218	562
Corporate Franchise Tax	2,880	2,728	(152)	2,983	255
Corporation & Utilities Tax	673	707	34	738	31
Insurance Tax	1,231	1,282	51	1,332	50
Bank Tax	913	939	26	1,165	226
State/All Funds	7,899	7,869	(30)	8,492	623
Corporate Franchise Tax	3,316	3,158	(158)	3,430	272
Corporation & Utilities Tax	886	925	39	961	36
Insurance Tax	1,530	1,584	54	1,636	52
Bank Tax	1,070	1,102	32	1,361	259
Petroleum Business Tax	1,097	1,100	3	1,104	4

All Funds business tax receipts for 2011-12 and 2012-13 reflect the impact of Tax Law changes not currently affecting receipts as well as trend growth that is determined in part by the expected level of corporate profits, the expected net interest margins earned by banks, the change in taxable insurance premiums, residential energy expenditures and the consumption of telecommunications services. Business tax receipts and accompanying growth rates are estimated to be \$7.9 billion (-0.4 percent) in 2011-12 and \$8.5 billion (7.9 percent) in 2012-13. General Fund business tax receipts will reflect the factors outlined above, and are projected to be nearly \$5.7 billion (-0.7 percent) in 2011-12 and more than \$6.2 billion (9.9 percent) in 2012-13.

ALL FUNDS RECEIPTS PROJECTIONS

Other Taxes

OTHER TAXES (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund*	1,188	922	(266)	-22.4%	924	2	0.2%
Estate Tax	1,163	897	(266)	-22.9%	900	3	0.3%
Gift Tax	2	1	(1)	-50.0%	0	(1)	-100.0%
Real Property Gains Tax	0	0	0	N/A	0	0	N/A
Pari-Mutuel Taxes	22	23	1	4.5%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
State/All Funds	1,889	1,297	(592)	-31.3%	1,387	90	6.9%
Estate Tax	1,163	897	(266)	-22.9%	900	3	0.3%
Gift Tax	2	1	(1)	-50.0%	0	(1)	0.0%
Real Property Gains Tax	0	0	0	N/A	0	0	0.0%
Real Estate Transfer Tax	701	375	(326)	-46.5%	463	88	23.5%
Pari-Mutuel Taxes	22	23	1	4.5%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

* Excludes Transfers.

All Funds other tax receipts for 2009-10 are estimated to be approximately \$1.3 billion, down \$592 million or 31.4 percent from 2008-09 receipts, reflecting declines in the estate tax of 22.9 percent and a 46.5 percent decline in real estate transfer tax collections as a result of current conditions in the real estate and credit markets. General Fund other tax receipts are expected to total \$922 million in fiscal year 2009-10, a decrease of \$266 million or 22.5 percent, due to a drop off in estate tax collections as the result of declines in equity and housing values.

All Funds other tax receipts for 2010-11 are projected to be about \$1.4 billion, up \$90 million or 6.9 percent from 2009-10 reflecting stability in the estate tax and modest growth in real estate transfer tax. General Fund other tax receipts are expected to total \$924 million in fiscal year 2010-11, a marginal change from the 2009-10 total.

OTHER TAXES CHANGE FROM ENACTED BUDGET (millions of dollars)								
	2009-2010				2010-2011			
	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change
General Fund*	982	922	(60)	-6.1%	959	924	(35)	-3.6%
Estate Tax	958	897	(61)	-6.4%	935	900	(35)	-3.7%
Gift Tax	0	1	1	N/A	0	0	0	N/A
Real Property Gains Tax	0	0	0	N/A	0	0	0	N/A
Pari-Mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%
State/All Funds	1,357	1,297	(60)	-4.4%	1,422	1,387	(35)	-2.5%
Estate Tax	958	897	(61)	-6.4%	935	900	(35)	-3.7%
Gift Tax	0	1	1	N/A	0	0	0	N/A
Real Property Gains Tax	0	0	0	N/A	0	0	0	N/A
Real Estate Transfer Tax	375	375	0	0.0%	463	463	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%

* Excludes Transfers.

ALL FUNDS RECEIPTS PROJECTIONS

General Fund other tax receipts for 2009-10 have been revised downward by \$60 million from the Enacted Financial Plan projections. The estate tax projection has been revised downward for 2010-11 and beyond. These reductions reflect the decline in equity values during 2008 and lower projected household net worth through the forecast period.

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

Real estate transfer tax collections for 2009-10 are unchanged from the Enacted Budget estimate, but the continuing declines in existing home values, weak sales activity, raising vacancy rates in the commercial sector and weakness in the luxury residential market are a continuing risk to the forecast.

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

OTHER TAXES (millions of dollars)					
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
General Fund*	924	955	31	1,012	57
Estate Tax	900	931	31	988	57
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	23	23	0	23	0
All Other Taxes	1	1	0	1	0
State/All Funds	1,387	1,506	119	1,643	137
Estate Tax	900	931	31	988	57
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Real Estate Transfer Tax	463	551	88	631	80
Pari-Mutuel Taxes	23	23	0	23	0
All Other Taxes	1	1	0	1	0

* Excludes Transfers.

The 2011-12 All Funds receipts projection for other taxes is \$1.5 billion, up \$119 million or 8.6 percent from 2010-11 receipts. Modest year to year growth (from a lower base) in the estate tax follows expected increases in household net worth and receipts from the real estate transfer tax continue to reflect the stabilization in the residential and commercial markets.

The 2012-13 All Funds receipts projection for other taxes of \$1.6 billion, up \$137 million or 9.1 percent from 2011-12 receipts. The forecast reflects growth in household net worth as well as in the value of real property transfers.

ALL FUNDS RECEIPTS PROJECTIONS

Miscellaneous Receipts and Federal Grants

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund	3,150	2,969	(181)	-5.7%	2,747	(222)	-7.5%
Miscellaneous Receipts	3,105	2,901	(204)	-6.6%	2,687	(214)	-7.4%
Federal Grants	45	68	23	51.1%	60	(8)	-11.8%
State Funds	19,928	21,346	1,418	7.1%	21,361	15	0.1%
Miscellaneous Receipts	19,883	21,277	1,394	7.0%	21,300	23	0.1%
Federal Grants	45	69	24	53.3%	61	(8)	-11.6%
All Funds	58,898	69,234	10,336	17.5%	70,028	794	1.1%
Miscellaneous Receipts	20,064	21,435	1,371	6.8%	21,452	17	0.1%
Federal Grants	38,834	47,799	8,965	23.1%	48,576	777	1.6%

In 2009-10, General Fund miscellaneous receipts and Federal grants are estimated to decrease by 5.7 percent over 2008-09 results, reflecting downward revisions to base estimates as a result of the economic recession.

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY fees and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total \$21.4 billion in the current year, an increase of \$1.4 billion, or 6.8 percent from 2008-09, largely driven by programs financed with authority bond proceeds (\$341 million), including spending in SUNY and State equipment financing; growth in SUNY tuition, fee, patient and other income (\$700 million); and growth in HCRA receipts (\$278 million).

Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, school aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically expects that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing is often unpredictable. Federal grants are projected to total nearly \$47.8 billion in 2009-10, an increase of nearly \$9.0 billion from 2008-09 results driven by receipt of Federal ARRA moneys.

All Funds miscellaneous receipts are projected to total \$21.5 billion in 2010-11, a decrease of \$17 million from the prior year, driven by the General Fund decline of \$214 million primarily due to the loss of one-time PASNY receipts, offset by an increase in SUNY programs financed with authority bond proceeds (\$290 million). Federal grants are projected to total \$48.6 billion in 2010-11, an increase of \$777 million from the prior year reflecting an increase in Federal ARRA funding.

ALL FUNDS RECEIPTS PROJECTIONS

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS CHANGE FROM ENACTED BUDGET (millions of dollars)								
	2009-2010				2010-2011			
	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change	Enacted Budget	First Quarterly Update	Dollar Change	Percent Change
General Fund*	3,381	2,969	(412)	-12.2%	3,022	2,747	(275)	-9.1%
Miscellaneous Receipts	3,381	2,901	(480)	-14.2%	3,022	2,687	(335)	-11.1%
Federal Grants	0	68	68	0.0%	0	60	60	0.0%
State Funds	22,028	21,346	(682)	-3.1%	21,502	21,361	(141)	-0.7%
Miscellaneous Receipts	22,027	21,277	(750)	-3.4%	21,501	21,300	(201)	-0.9%
Federal Grants	1	69	68	6800.0%	1	61	60	6000.0%
All Funds	69,903	69,234	(669)	-1.0%	70,171	70,028	(143)	-0.2%
Miscellaneous Receipts	22,185	21,435	(750)	-3.4%	21,653	21,452	(201)	-0.9%
Federal Grants	47,718	47,799	81	0.2%	48,518	48,576	58	0.1%

* Excludes Transfers.

All Funds miscellaneous receipts and Federal grants in 2009-10 and 2010-11 have been revised downward by \$669 million and \$143 million, respectively from the Enacted Budget, driven primarily by downward revisions to base General Fund estimates as a result of the economic recession and a shift in spending for capital related economic development programs financed with authority bond proceeds which decline by \$377 million in 2009-10, but increase by \$102 million in 2010-11.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS (millions of dollars)					
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
General Fund	2,747	2,643	(104)	2,643	0
Miscellaneous Receipts	2,687	2,583	(104)	2,583	0
Federal Grants	60	60	0	60	0
State Funds	21,361	21,378	17	21,131	(247)
Miscellaneous Receipts	21,300	21,317	17	21,070	(247)
Federal Grants	61	61	0	61	0
All Funds	70,028	64,566	(5,462)	63,630	(936)
Miscellaneous Receipts	21,452	21,420	(32)	21,173	(247)
Federal Grants	48,576	43,146	(5,430)	42,457	(689)

All Funds miscellaneous receipts and Federal grants for 2011-12 are projected to be nearly \$64.6 billion, down \$5.5 billion from 2010-11 driven by the loss of Federal ARRA aid. General Fund miscellaneous receipts and Federal grants collections for 2011-12 are projected to be \$2.6 billion, virtually unchanged from the previous year.

All Funds miscellaneous receipts and Federal Grants for 2012-13 are projected to be \$63.6 billion, down \$936 million from the prior year driven by a continued decline in programs financed with authority bond proceeds and the loss of Federal ARRA aid. General Fund miscellaneous receipts and Federal grants for 2012-13 are projected to be \$2.6 billion.

ALL FUNDS RECEIPTS PROJECTIONS

Non-Tax General Fund Transfers from Other Funds

GENERAL FUND TRANSFERS FROM OTHER FUNDS							
ANNUAL CHANGE							
(millions of dollars)							
	2009-10	2010-11	Annual Change	2011-12	Annual Change	2012-13	Annual Change
Total Transfers From Other Funds	1,190	720	(470)	681	(39)	692	11
Mental Hygiene	276	43	(233)	43	0	42	(1)
Youth Facility Per Diem	202	119	(83)	128	9	128	0
Tribal State Compact Revenue	108	180	72	142	(38)	154	12
Sweep of Excess Fund Balances	100	138	38	139	1	139	0
Environmental Protection	95	0	(95)	0	0	0	0
Hazardous Waste Remedial	50	27	(23)	27	0	27	0
Workers Compensation Board	50	0	(50)	0	0	0	0
Federal Health and Human Services	44	44	0	44	0	44	0
Public Safety Communications Account	40	20	(20)	20	0	20	0
Business Licensing Services	39	37	(2)	37	0	36	(1)
SUNY Income Reimbursement Fund	22	22	0	22	0	22	0
Revenue Arrearage Account	15	15	0	15	0	15	0
Insurance Department	15	0	(15)	0	0	0	0
Fire Prevention/Code	14	14	0	14	0	14	0
Office of General Services	13	4	(9)	4	0	4	0
DMV - Compulsory Insurance	12	12	0	12	0	12	0
Criminal Justice Improvement	10	1	(9)	1	0	1	0
Federal Admin Reimbursement	10	0	(10)	0	0	0	0
All Other	75	44	(31)	33	(11)	34	1

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

ALL FUNDS DISBURSEMENTS PROJECTIONS

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

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

TOTAL DISBURSEMENTS* (millions of dollars)							
	2008-09 Actuals	2009-10			Annual \$ Change	Annual % Change	Adjusted % Change**
		Enacted Estimate	Change	Revised Estimate			
State Operating Funds	78,168	78,742	1,729	80,471	2,303	2.9%	0.9%
General Fund (excluding transfers)	48,436	49,449	(27)	49,422	986	2.0%	2.0%
Other State Funds	25,146	24,075	1,827	25,902	756	3.0%	-3.4%
Debt Service Funds	4,586	5,218	(71)	5,147	561	12.2%	12.2%
All Governmental Funds	121,571	131,935	1,534	133,469	11,898	9.8%	8.5%
State Operating Funds	78,168	78,742	1,729	80,471	2,303	2.9%	0.9%
Capital Projects Funds	6,830	8,832	(377)	8,455	1,625	23.8%	23.8%
Federal Operating Funds	36,573	44,361	182	44,543	7,970	21.8%	21.8%
General Fund, including Transfers	54,607	54,908	151	55,059	452	0.8%	0.8%

* First Quarterly receipts and disbursements estimates do not include the \$2.1 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

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

UPDATED ALL FUNDS DISBURSEMENTS PROJECTIONS

All Funds spending is projected to total \$133.5 billion in 2009-10, an increase of approximately \$1.5 billion from the Enacted Budget. The Financial Plan impact of the recently-enacted Mobility Tax, a tax which is collected by the State on behalf of, and disbursed in its entirety to, the MTA to support the transit system, accounts for the growth in All Funds disbursements compared to the Enacted Budget Financial Plan. Excluding the impact of this pass-through tax, estimated All Funds disbursements for 2009-10 are expected at \$131.8 billion, a decrease of \$89 million from the Enacted forecast. Higher expected spending in the General Fund and State and Federal special revenue funds is more than offset by downward revisions to estimated capital projects fund spending based on program trends to date.

ALL FUNDS DISBURSEMENTS PROJECTIONS

2009-10 SPENDING PROJECTIONS UPDATED FOR FIRST QUARTERLY UPDATE						
INCREASE/(DECREASE) IN SPENDING						
(millions of dollars)						
	General Fund*	Other State Funds**	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
Enacted Budget	49,449	29,293	78,742	8,832	44,361	131,935
<i>Annual Percent Change at Enacted Budget</i>	2.1%	-1.5%	0.7%	29.3%	21.3%	8.5%
Reestimates to the Enacted Budget	(88)	130	42	(377)	182	(153)
Medicaid Reestimates	(131)	(13)	(144)	0	131	(13)
General State Charges	90	0	90	0	0	90
Higher Education	(15)	150	135	0	15	150
Transportation	0	61	61	0	0	61
Economic Development	0	0	0	(377)	0	(377)
Temporary and Disability Assistance	0	0	0	0	36	36
Debt Service	0	(71)	(71)	0	0	(71)
Medicaid Reclassification to SUNY	(38)	0	(38)	0	0	(38)
All Other	6	3	9	0	0	9
Legislative Session Changes	61	1,626	1,687	0	0	1,687
Transportation - New MTA Funding	24	1,623	1,647	0	0	1,647
Medicaid - School Supportive Health Services	33	0	33	0	0	33
All Other	4	3	7	0	0	7
Net Spending Increase/(Decrease)	(27)	1,756	1,729	(377)	182	1,534
First Quarterly Update	49,422	31,049	80,471	8,455	44,543	133,469
<i>Annual Change at First Quarterly Update</i>	2.0%	4.4%	2.9%	23.8%	21.8%	9.8%

*Excludes Transfers

**Includes State Special Revenue and Debt Service Funds

State Operating Funds Budget

The changes to the State Operating Funds forecast reflect the General Fund revisions described earlier, as well as the Financial Plan impact of the MTA Mobility Tax. Other changes include the initiation of additional projects in SUNY teaching hospitals intended to generate additional operating revenue, the use of Special Revenue Fund balances in SUNY, and revised debt service estimates.

Capital Budget

Capital spending is projected to total \$8.5 billion in 2009-10, a decrease of \$377 million from the Enacted Budget. This reflects revised spending estimates in several New York State Economic Development programs, including timing issues related to development of a VLT facility and other economic development programs.

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

ALL FUNDS DISBURSEMENTS PROJECTIONS

Federal Operating Budget

DOB has increased the annual estimate for Federal Operating spending by \$182 million compared to the Enacted Budget Financial Plan. The changes are consistent with the General Fund revisions in Medicaid described above.

All Funds Annual Spending Change

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

UPDATED FINANCIAL PLAN DISBURSEMENT PROJECTIONS						
MAJOR SOURCES OF ANNUAL CHANGE						
(millions of dollars)						
	General Fund *	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2008-09 Actuals	48,436	29,732	78,168	6,830	36,573	121,571
School Aid	263	(197)	66	0	1,426	1,492
Medicaid (including admin)	(1,838)	1,060	(778)	0	4,403	3,625
Transportation	(8)	1,317	1,309	735	(7)	2,037
Public Health	165	(570)	(405)	151	72	(182)
Economic Development	(30)	381	351	59	302	712
Mental Hygiene	91	(95)	(4)	56	254	306
STAR	0	(911)	(911)	0	0	(911)
Social Services	214	(4)	210	(3)	72	279
Higher Education	563	576	1,139	232	125	1,496
Other Education Aid	16	(5)	11	49	592	652
General State Charges	760	(325)	435	0	96	531
All Other	790	90	880	346	635	1,861
2009-10 First Quarterly Estimate	49,422	31,049	80,471	8,455	44,543	133,469
<i>Annual Dollar Change</i>	986	1,317	2,303	1,625	7,970	11,898
<i>Annual Percent Change</i>	2.0%	4.4%	2.9%	23.8%	21.8%	9.8%

* Excludes transfers.

UPDATED HCRA FINANCIAL PLAN

Since the Enacted Budget, DOB has made revisions to the HCRA plan to reflect changes that took place during the first quarter of the fiscal year. For fiscal year 2009-10 these changes were mostly technical in nature, and HCRA is projected to remain in balance.

Projected closing balances for 2010-11 and beyond have declined since the Enacted Budget, mainly due to revised receipts estimates and to a technical correction to more accurately reflect spending on indigent care services. In the event of a shortfall in HCRA, any imbalance would need to be financed by the General Fund. For this reason, gaps in the General Fund and in HCRA are considered combined for planning purposes.

HCRA Financial Plan 2009-10 through 2012-13 (millions of dollars)				
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Opening Balance	240	0	0	0
Total Receipts	4,919	5,027	5,117	5,204
Surcharges	2,242	2,310	2,367	2,425
Covered Lives Assessment	1,165	1,045	1,045	1,045
Cigarette Tax Revenue	896	874	856	840
Conversion Proceeds	95	242	275	300
Hospital Assessment (1 percent)	306	324	344	365
Tax on For-Profit HMOs	131	149	149	149
All Other	84	83	81	80
Total Disbursements	5,159	5,027	5,117	5,198
Medicaid Assistance Account	2,552	2,235	2,196	2,349
<i>Medicaid Costs</i>	1,143	990	898	1,029
<i>Family Health Plus</i>	579	597	634	656
<i>Workforce Recruitment & Retention</i>	282	198	197	197
<i>All Other</i>	548	450	467	467
HCRA Program Account	438	558	558	558
Hospital Indigent Care	1,256	1,150	1,150	1,150
Elderly Prescription Insurance Coverage	221	233	266	302
Child Health Plus	356	375	389	411
Public Health Programs	104	104	104	104
All Other	232	372	454	324
Annual Operating Surplus/(Deficit)	(240)	0	0	6
Closing Balance	0	0	0	6

UPDATED HCRA FINANCIAL PLAN

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

The table below summarizes the 2009-10 through 2012-13 revisions to the Updated Financial Plan HCRA Financial Plan, followed by detailed descriptions of the changes.

SUMMARY OF CHANGES TO HCRA FORECAST FOR 2009-10 THROUGH 2012-13				
SAVINGS/(COSTS)				
(millions of dollars)				
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Receipts Revisions	<u>(176)</u>	<u>(20)</u>	<u>(29)</u>	<u>(28)</u>
Adjustment of Healthy NY to Insurance	(177)	0	0	0
NYC Transfer Increase	10	9	6	5
Revenue Reestimates	(9)	(29)	(35)	(33)
Spending Revisions	<u>176</u>	<u>5</u>	<u>24</u>	<u>(4)</u>
Adjustment of Healthy NY to Insurance	163	0	0	0
Adjustment to Medicaid Offload	29	9	28	0
Indigent Care Additional Spending	(16)	(4)	(4)	(4)
NET CHANGE FROM ENACTED PLAN	<u><u>0</u></u>	<u><u>(15)</u></u>	<u><u>(5)</u></u>	<u><u>(32)</u></u>

Receipts Revisions

- **Adjustment of Healthy NY to Insurance:** The shift of the Healthy NY program from HCRA to the State Insurance Department was originally projected to result in a transfer of funds to HCRA. Instead, the benefit to HCRA will occur as a reduction in spending rather than as an increase in transfer receipts (see below).
- **New York City Transfer Increase:** Increased transfer revenues from New York City related to tobacco taxes.
- **Receipts Reestimates:** Reflects reduced receipts projections in tobacco tax collections.

Spending Revisions

- **Adjustment of Healthy NY to Insurance:** This reflects the spending reduction resulting from the shift of Healthy NY to the State Insurance Department. The actual spending reduction is \$163 million, rather than the projected \$177 million transfer.
- **Adjustment to Medicaid Offload:** Due to decreased HCRA receipts and to the technical correction in indigent care, the share of Medicaid spending financed by HCRA has been reduced in order to maintain balance. The added cost to the General Fund is offset by General Fund spending re-estimates reflecting lower than projected spending to date.
- **Indigent Care Additional Spending:** Reflects a technical correction for additional spending resulting from 2009-10 budget actions.

GAAP-BASIS FINANCIAL PLANS/GASB 45

GAAP-BASIS FINANCIAL PLAN

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

In 2008-09, the reported General Fund operating deficit totaled \$6.9 billion with an accumulated deficit of \$2.9 billion. The decline in tax revenues, primarily personal income tax and business tax revenues, as well as growth in spending on medical assistance and education programs, was the primary cause of these results. The 2008-09 operating deficit was \$2.1 billion higher than the Executive Budget projection of \$4.8 billion primarily as a result of the lower than projected income tax settlements in April and May, which are recorded in 2008-09 (\$1.6 billion), higher than projected social services accruals driven by a change in reporting of liabilities (\$300 million) and retroactive collective bargaining accruals (\$200 million).

The GAAP-basis results for 2008-09 showed the State in a net positive asset condition of \$33.9 billion after reflecting the impact of GASB 45 "Accounting and Financial Reporting by Employers for Post-Retirement Benefits." The asset condition has declined by \$13.8 billion from 2007-08 primarily due to the reported General Fund operating deficit of \$6.9 billion in 2008-09; the \$3.1 billion amortized cost of the State's post-employment benefit liability (OPEB); unemployment benefit payments exceeding employer contributions by roughly \$1 billion; and the retroactive implementation of new accounting standards on prior year fund balances.

In 2009-10, the General Fund GAAP Financial Plan shows total revenues of \$45.3 billion, total expenditures of \$55.6 billion, and net other financing sources of \$8.7 billion, resulting in an operating deficit of \$1.5 billion prior to legislative/administrative actions to close the cash gap and a projected accumulated deficit of \$4.5 billion. These changes are due primarily to the use of a portion of prior year reserves to support 2009-10 operations and the impact of economic conditions on revenue accruals, primarily PIT.

GAAP-BASIS FINANCIAL PLAN/GASB 45

GASB 45

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

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

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

As noted, the current Financial Plan does not assume pre-funding of the GASB 45 liability. If such liability were pre-funded at this time, the additional cost above the PAYGO amounts would be lowered. The State's Health Insurance Council, which consists of GOER, Civil Service, and DOB will continue to review this matter, and seek input from the State Comptroller, the legislative fiscal committees and other outside parties.

DOB's detailed GAAP Financial Plans for 2009-10 through 2012-13 are provided in the Financial Plan Tables.

DEBT/CAPITAL UPDATE

CAPITAL AND DEBT SUMMARY

Capital Spending

The Updated Financial Plan reflects re-estimates to spending from capital authorizations provided in the Enacted Budget. These re-estimates are based on first quarter results and more recent program information concerning anticipated activity levels over the next four fiscal years.

Overall, capital spending in fiscal year 2009-10 is projected to total \$10.3 billion, an increase of 13 percent from the prior fiscal year. The State's capital spending consists of \$8.5 billion in "on budget" spending and \$1.8 billion in "off-budget" spending. On-budget spending is reflected in the All Governmental Funds Financial Plan and reported on by the State Comptroller. Off-budget capital spending occurs directly from bond proceeds issued on behalf of the State, rather than through a State capital appropriation, and is not captured in the All Funds projections or the Comptroller's cash financial statements.

Capital Spending (On-Budget)

In comparison to the Enacted Budget, Capital spending is projected to decrease by \$300 million throughout the five-year plan period, attributable to reductions in the Economic Development/Government Oversight category. The most significant spending decrease occurs in 2009-10 (\$377 million), reflecting the timing of Economic Development program spending.

ALL FUNDS PROJECTED CAPITAL PROJECTS SPENDING (millions of dollars)						
	2009-10	2010-11	2011-12	2012-13	2013-14	Five-Year Spending Changes
Projected Capital Projects Funds Spending Enacted Budget	8,832	9,380	9,001	7,922	7,639	
Total Spending Reestimates	(377)	102	(101)	38	38	(300)
Economic Development/Government Oversight	(377)	102	(101)	38	38	(300)
Public Protection	0	0	0	0	0	0
Environment	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
Health and Social Welfare	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0
All Other - Equipment Purchases	0	0	0	0	0	0
Projected Capital Projects Funds Spending First Quarterly Update	8,455	9,482	8,900	7,960	7,677	

DEBT/CAPITAL UPDATE

Capital Spending (Off-Budget)

Off-Budget capital spending is projected to increase by \$42 million compared to the Enacted Budget reflecting a technical change to an Economic Development program account.

OFF-BUDGET CAPITAL SPENDING (thousands of dollars)			
	2009-10 Enacted	2009-10 First Quarterly Update	Quarterly Change
ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT			
Economic Development	40,750	64,400	23,650
Empire State Development Corporation	<u>177,595</u>	<u>196,000</u>	<u>18,405</u>
Functional Total	<u>218,345</u>	<u>260,400</u>	<u>42,055</u>
TRANSPORTATION			
Transportation, Department of	<u>450,000</u>	<u>450,000</u>	<u>0</u>
Functional Total	<u>450,000</u>	<u>450,000</u>	<u>0</u>
MENTAL HYGIENE			
Alcoholism and Substance Abuse Services, Office of	5,000	5,000	0
Mental Health, Office of	214,929	214,929	0
Mental Retardation and Developmental Disabilities, Office of	<u>77,975</u>	<u>77,975</u>	<u>0</u>
Functional Total	<u>297,904</u>	<u>297,904</u>	<u>0</u>
EDUCATION			
City University of New York	396,785	396,785	0
Education, Department of	306,555	306,555	0
<i>School Aid</i>	306,555	306,555	0
<i>All Other</i>	0	0	0
State University of New York	<u>132,000</u>	<u>132,000</u>	<u>0</u>
Functional Total	<u>835,340</u>	<u>835,340</u>	<u>0</u>
TOTAL OFF-BUDGET CAPITAL SPENDING	<u>1,801,589</u>	<u>1,843,644</u>	<u>42,055</u>

DEBT SERVICE BUDGET – CAPITAL SPENDING IMPACTS

The following tables summarize the net impact of capital projects spending changes on State debt levels and debt service spending. The changes in debt outstanding, debt issuances and debt service costs detailed below are consistent with the capital spending changes noted in the previous chart, including more closely aligning bonding levels for economic development and state facilities purposes with annual capital spending estimates, and also reflects a revised forecast for existing debt backed by revenues from the nationwide master settlement with tobacco manufacturers.

DEBT/CAPITAL UPDATE

PROJECTED DEBT OUTSTANDING (millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
Enacted State-Related Debt Outstanding	54,532	57,317	59,110	59,959	59,867
Economic Development & Housing	144	(57)	(196)	(209)	(127)
State Facilities & Equipment	(255)	21	23	25	26
Mental Hygiene	(92)	(92)	(93)	(92)	(92)
Education	(3)	29	28	27	26
Transportation	(37)	(35)	(34)	(33)	(32)
All Other	38	77	131	191	256
Subtotal	(205)	(57)	(141)	(91)	57
First Quarter Update State-Related Debt Outstanding	54,327	57,260	58,969	59,868	59,924

PROJECTED DEBT ISSUANCES (millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
Enacted State-Related Debt Issuances	5,883	6,096	5,786	5,068	4,257
Economic Development & Housing	144	(188)	(140)	(25)	66
State Facilities & Equipment	(255)	255	0	0	0
Mental Hygiene	(86)	0	0	0	0
Education	(3)	32	0	0	0
Transportation	(41)	0	0	0	0
All Other	0	0	0	0	0
Subtotal	(241)	99	(140)	(25)	66
First Quarter Update State-Related Debt Issuances	5,642	6,195	5,646	5,043	4,323

PROJECTED DEBT SERVICE (millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
Enacted State-Related Debt Service	5,819	6,456	6,856	7,227	7,388
Economic Development & Housing	(16)	17	(8)	(32)	(29)
State Facilities & Equipment	(37)	(28)	2	2	2
Mental Hygiene	2	(3)	(3)	(4)	(4)
Education	(5)	2	3	3	3
Transportation	(3)	(2)	(2)	(2)	(2)
All Other	(11)	(32)	(41)	(42)	(46)
Subtotal	(70)	(46)	(49)	(75)	(76)
First Quarter Update State-Related Debt Service	5,749	6,410	6,807	7,152	7,312

DEBT/CAPITAL UPDATE

DEBT REFORM ACT

The Debt Reform Act of 2000 restricts debt to capital purposes only, and imposed phased-in caps that limit new debt outstanding to 4 percent of personal income and new debt service costs to 5 percent of total governmental funds receipts. The limits apply to all new State-supported debt issued on and after April 1, 2000. The cap on debt outstanding will be fully phased-in during 2010-11, while the cap of debt service costs will be fully phased-in during 2013-14.

Current projections estimate that debt outstanding and debt service costs will remain below the limits imposed by the Act throughout the next several years. Nonetheless, the State has entered into a period of declining debt capacity. The available room, under the debt outstanding cap, is expected to decline from 0.98 percent (\$9.2 billion) in 2008-09 to 0.06 percent (\$700 million) in 2013-14, a decrease of 92 percent or \$8.5 billion. Measures to adjust capital spending and financing practices are likely to be necessary for the State to stay in compliance with the statutory limitations.

The current projections represent an improvement compared to the Enacted Budget, which estimated that debt outstanding would exceed the cap by over \$380 million (0.04 percent) beginning in 2012-13. The revisions primarily reflect a significantly improved forecast for State personal income in future years. However, the changes to the debt reform projections over the last few quarters demonstrate the sensitivity of the cap calculations to volatility in State personal income levels. As the State uses room under the cap, the impact of this volatility is magnified. This illustrates the need for careful management of State debt levels and establishing cash reserves to guard against the risk of sudden decline in debt capacity resulting from future economic downturns.

DEBT/CAPITAL UPDATE

New Debt Outstanding (millions of dollars)				
<u>Year</u>	<u>Personal Income</u>	<u>Cap %</u>	<u>Actual/ Recommended %</u>	<u>% (Above)/Below</u>
2008-09	936,148	3.65%	2.67%	0.98%
2009-10	929,832	3.98%	3.16%	0.82%
2010-11	947,300	4.00%	3.61%	0.39%
2011-12	991,326	4.00%	3.83%	0.17%
2012-13	1,042,137	4.00%	3.93%	0.07%
2013-14	1,094,440	4.00%	3.94%	0.06%

New Debt Service Costs (millions of dollars)				
<u>Year</u>	<u>All Funds Receipts</u>	<u>Cap %</u>	<u>Actual/ Recommended %</u>	<u>% (Above)/Below</u>
2008-09	119,235	3.65%	1.71%	1.94%
2009-10	129,793	3.98%	1.94%	2.04%
2010-11	134,916	4.32%	2.37%	1.95%
2011-12	130,810	4.65%	2.81%	1.84%
2012-13	130,704	4.98%	3.14%	1.85%
2013-14	135,478	5.00%	3.24%	1.76%

GLOSSARY OF ACRONYMS

(AFSCME)	..... American Federation of State, County, and Municipal Employees
(AHC)	..... Affordable Housing Corporation
(AIG)	..... American International Group
(AIM)	..... Aid and Incentive for Municipalities
(ARRA)	..... American Recovery and Reinvestment Act of 2009
(ARS)	..... Auction Rate Securities
(ATC)	..... Addiction Treatment Center
(AWP)	..... Average Wholesale Price
(BANS)	..... Bond Anticipation Notes
(BIC)	..... Bond Issuance Change
(BMA)	..... Bond Market Association
(BOCES)	..... Board of Cooperative Education Services
(CAFR)	..... Comprehensive Annual Financial Report
(CAP)	..... Comprehensive Attendance Program
(CDT)	..... Continuing Day Treatment Clinic
(CFE)	..... Campaign for Fiscal Equity
(CFIA)	..... Court Facilities Incentive Aid
(CHCCDP)	..... Community Health Care Conversion Demonstration Project
(CHIPs)	..... Consolidated Highway Improvement Programs
(CHP)	..... Child Health Plus
(CMS)	..... Centers for Medicare and Medicaid Services
(CLCs)	..... 21st Century Community Learning Centers
(CLRN)	..... Community Legal Resources Network
(COLA)	..... Cost-of-Living Adjustment
(COPS)	..... Community Optional Preventative Services
(CPFs)	..... Community Projects Funds
(CPI)	..... Consumer Price Index
(CQCAPD)	..... Commission on Quality Care and Advocacy for Persons with Disabilities
(CRF)	..... Contingency Reserve Fund
(CSEA)	..... Civil Service Employees Association
(CSTEP)	..... Collegiate Science and Technology Entry Program
(CW/CA)	..... Clean Water/Clean Air
(CWSRF)	..... Clean Water State Revolving Fund
(CEFAP)	..... Community Enhancement Facilities Assistance Program
(DBE)	..... Disadvantaged Business Enterprise
(DHBTF)	..... Dedicated Highway and Bridge Trust Fund
(DRRF)	..... Debt Reduction Reserve Fund
(DRP)	..... Deficit Reduction Plan
(DSFs)	..... Debt Service Funds
(DWSRF)	..... Drinking Water Revolving Fund
(EI)	..... Early Intervention
(EITC)	..... Earned Income Tax Credit
(EMSC)	..... Elementary, Middle, Secondary and Continuing Education
(EOCs)	..... Educational Opportunity Centers
(EOP)	..... Educational Opportunity Program

GLOSSARY OF ACRONYMS

(EPF)	Environmental Protection Fund
(EPIC)	Elderly Pharmaceutical Insurance Coverage
(ERS)	Employees' Retirement System
(ESCO)	Energy Service Companies
(EXCEL)	Expanding our Children's Education and Learning
(FCB)	Financial Control Board
(FHP)	Family Health Plus
(FMAP)	Federal Medical Assistance Percentage
(FMP)	Fiscal Management Plan
(FSA)	Financial Security Assurance
(GAAP)	Generally Accepted Accounting Principles
(GASB)	Governmental Accounting Standards Board
(GASB 34)	Governmental Accounting Standards Board Statement 34
(GDP)	Gross Domestic Product
(GHI)	Group Health Insurance
(GME)	Graduate Medical Education
(GOER)	Governor's Office of Employee Relations
(GPHW)	General Public Health Works
(GRT)	Gross Receipts Tax
(GSCs)	General State Charges
(GSEW)	Graduate Student Employees Union
(HAF)	Housing Assistance Fund
(HCBS)	Home and Community Based Services
(HCRA)	Health Care Reform Act
(HEAL NY)	Health Care Equity and Affordability Law for New Yorkers
(HEAP)	Home Energy Assistance Program
(HELP)	Higher Education Loan Program
(HHC)	Health and Hospital Corporation
(HESC)	Higher Education Services Corporation
(HHAC)	Homeless Housing Assistance Corporation
(HHAP)	Homeless Housing Assistance Program
(HIP)	Health Insurance Plan
(HMO)	Health Maintenance Organization
(HRPT)	Hudson River Park Trust
(HTFC)	Housing Trust Fund Corporation
(IDEA)	Individuals with Disabilities Education Act
(IFP)	Industrial Finance Program
(IPO)	Initial Public Offering
(IGT/DSH)	Intergovernmental Disproportionate Share
(ITC)	Investment Tax Credit
(LGAC)	Local Government Assistance Corporation
(LIBOR)	London Inter Bank Offered Rates
(LLC)	Limited Liability Company
(MCFFA)	Medical Care Facilities Finance Agency
(MCTD)	Metropolitan Commuter Transportation District
(MMTOA)	Metropolitan Mass Transportation Operating Assistance Fund
(MTASP)	Metropolitan Transport Authority Support Program
(MTOA)	Mass Transportation Operating Assistance Fund

GLOSSARY OF ACRONYMS

(MOU)	Memorandum of Understanding
(M/WBE)	Minority/Women-Owned Business Enterprises
(NAICS)	North American Industry Classification System
(NBER)	National Bureau of Economic Research
(NPS)	Non-Personal Service
(NTI)	New York State Net Taxable Income
(NYSCOPBRA)	New York State Correctional Officers and Police Benevolent Association
(NYS-OPTS)	New York State Options for People Through Services
(OCA)	Office of Court Administration
(PACB)	Public Authorities Control Board
(PAYGO)	Pay-as-you-go
(PBT)	Petroleum Business Tax
(PEF)	Public Employees Federation
(PEP)	Professional Education Pool
(PFJ)	Power for Jobs
(PFM)	Public Financial Management
(PFRS)	Police and Fire Retirement System
(PIA)	Patient Income Account
(PILOT)	Payment in Lieu of Taxes
(PIT)	Personal Income Tax
(PPA)	Permanent Place of Abode
(PPI)	Petroleum Price Index
(PRAG)	Public Resources Advisory Group
(PSYCKES)	Psychiatric Services and Clinical Knowledge Enhancement System
(PYCs)	Prior Year Claims
(QPAI)	Qualified Production Activity Income
(QCEW)	Quarterly Census of Employment and Wages
(REIT)	Real Estate Investment Fund
(RESCUE)	Rebuilding Schools to Uphold Education
(RIC)	Regulated Investment Company
(RBTF)	Revenue Bond Tax Fund
(SAFETEA-LU)	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
(SBE)	Sound Basic Education
(SEIP)	Supplemental Education Improvement Program
(SFSF)	State Fiscal Stabilization Fund
(SHU)	Special Housing Unit
(SIP)	Strategic Investment Program
(SOMTA)	Sex Offender Management Treatment Act
(SPIF)	State Parks Infrastructure Fund
(SRFs)	Special Revenue Funds
(SSHS)	School Supportive Health Services
(SSI)	Supplemental Security Income
(STAR)	School Tax Relief
(STARC)	State Tax Asset Receivable Corporation
(STEP)	Science and Technology Entry Programs

GLOSSARY OF ACRONYMS

(ST&I)	Science, Technology, and Innovation
(STIP)	Short-Term Investment Pool
(SWN)	Statewide Wireless Network
(TAG)	Technical Assistance Grant
(TANF)	Temporary Assistance for Needy Families
(TAP)	Tuition Assistance Program
(TARP)	Troubled Asset Relief Plan
(TAS)	Technical Advisory Service
(TFA)	Transitional Finance Authority
(TMT)	Truck Mileage Tax
(TRANS)	Tax and Revenue Anticipation Notes
(TSA)	Teacher Support Aid
(TSFC)	Tobacco Settlement Financing Corporation
(TSRF)	Tax Stabilization Reserve Fund
(UDC)	Urban Development Corporation
(UPK)	Universal Pre-Kindergarten
(UUP)	United University Professions
(VCI)	Voluntary Compliance Initiative
(VESID)	Vocational and Educational Services for Individuals with Disabilities
(VLT)	Video Lottery Terminal
(VRDBs)	Variable-Rate Demand Bonds
(VRWS)	Voluntary Reduction in Work Schedule
(WHTI)	Western Hemisphere Travel Initiative
(WMS)	Welfare Management System
(WRP)	Workforce Reduction Plan

NEW YORK STATE AGENCIES AND PUBLIC AUTHORITIES

(CUNY)	City University of New York
(DASNY)	Dormitory Authority of the State of New York
(DCJS)	Division of Criminal Justice Services
(DEC)	Department of Environmental Conservation
(DHCR)	Division of Housing and Community Renewal
(DMNA)	Department of Military and Naval Affairs
(DOB)	Division of the Budget
(DOCS)	Department of Correctional Services
(DOH)	Department of Health
(DOS)	Department of State
(DOT)	Department of Transportation
(DSP)	Division of State Police
(EFC)	Environmental Facilities Corporation
(ERDA)	Energy Research and Development Authority
(ESDC)	Empire State Development Corporation
(HFA)	Housing Finance Agency
(JDA)	Job Development Authority
(LIPA)	Long Island Power Authority
(MAC)	Municipal Assistance Corporation
(MTA)	Metropolitan Transportation Authority
(NYCOMB)	New York City Office of Management and Budget
(NYHELPS)	New York Higher Education Loan Program
(NYRA)	New York Racing Authority
(NYSTAR)	Office of Science, Technology and Academic Research
(OASAS)	Office of Alcoholism and Substance Abuse Services
(OCFS)	Office of Children and Family Services
(OCR)	Department of Transportation's Office of Civil Rights
(OFT)	Office for Technology
(OGS)	Office of General Services
(OMH)	Office of Mental Health
(OMIG)	Office of the Medicaid Inspector General
(OMRDD)	Office of Mental Retardation and Developmental Disabilities
(ORPS)	Office of Real Property Services
(OSC)	Office of the State Comptroller
(OTDA)	Office of Temporary and Disability Assistance
(PASNY)	Power Authority of the State of New York
(SED)	State Education Department
(SONYMA)	State of New York Mortgage Agency
(SUNY)	State University of New York

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

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
Receipts:				
Taxes:				
Personal income tax	23,552	26,027	26,279	25,728
User taxes and fees	8,209	8,583	9,008	9,317
Business taxes	5,454	5,697	5,656	6,218
Other taxes	922	924	955	1,012
Miscellaneous receipts	2,901	2,687	2,583	2,583
Federal grants	68	60	60	60
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,899	8,346	8,196	7,838
Sales tax in excess of LGAC debt service	2,113	2,181	2,319	2,465
Real estate taxes in excess of CW/CA debt service	58	148	244	330
All other transfers	1,190	720	681	692
Total receipts	<u>52,366</u>	<u>55,373</u>	<u>55,981</u>	<u>56,243</u>
Disbursements:				
Grants to local governments	36,946	40,247	47,706	51,366
State operations:				
Personal Service	6,410	6,730	6,815	6,884
Non-Personal Service	2,223	2,304	2,374	2,442
General State charges	3,843	4,262	5,133	6,130
Transfers to other funds:				
Debt service	1,776	1,762	1,739	1,725
Capital projects	565	1,167	1,322	1,476
State Share Medicaid	2,362	2,388	2,886	2,888
Other purposes	934	1,081	1,323	1,593
Total disbursements	<u>55,059</u>	<u>59,941</u>	<u>69,298</u>	<u>74,504</u>
Deposit to/(use of) Community Projects Fund	<u>(67)</u>	<u>55</u>	<u>(41)</u>	<u>(92)</u>
Deposit to/(use of) Reserve for Timing Related Delays	<u>(163)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) Remaining Prior Year Reserves	<u>(340)</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Margin	<u>(2,123)</u>	<u>(4,623)</u>	<u>(13,276)</u>	<u>(18,169)</u>
HCRA Operating Surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>
Legislative/Administrative Actions to Close Gap	<u>2,123</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
General Fund Margin	<u>0</u>	<u>(4,623)</u>	<u>(13,276)</u>	<u>(18,163)</u>

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

	<u>2008-2009 Actuals</u>	<u>2009-2010 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>2,754</u>	<u>1,948</u>	<u>(806)</u>	<u>-29.3%</u>
Receipts:				
Taxes:				
Personal income tax	23,196	23,552	356	1.5%
User taxes and fees	8,361	8,209	(152)	-1.8%
Business taxes	5,556	5,454	(102)	-1.8%
Other taxes	1,188	922	(266)	-22.4%
Miscellaneous receipts	3,105	2,901	(204)	-6.6%
Federal grants	45	68	23	51.1%
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,404	7,899	(505)	-6.0%
Sales tax in excess of LGAC debt service	2,195	2,113	(82)	-3.7%
Real estate taxes in excess of CW/CA debt service	352	58	(294)	-83.5%
All other transfers	1,399	1,190	(209)	-14.9%
Total receipts	<u>53,801</u>	<u>52,366</u>	<u>(1,435)</u>	<u>-2.7%</u>
Disbursements:				
Grants to local governments	37,040	36,946	(94)	-0.3%
State operations:				
Personal Service	6,168	6,410	242	3.9%
Non-Personal Service	2,144	2,223	79	3.7%
General State charges	3,084	3,843	759	24.6%
Transfers to other funds:				
Debt service	1,734	1,776	42	2.4%
Capital projects	473	565	92	19.5%
State Share Medicaid	2,625	2,362	(263)	-10.0%
Other purposes	1,339	934	(405)	-30.2%
Total disbursements	<u>54,607</u>	<u>55,059</u>	<u>452</u>	<u>0.8%</u>
Change in fund balance	<u>(806)</u>	<u>(2,693)</u>	<u>(1,887)</u>	<u>234.1%</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>2,123</u>	<u>2,123</u>	
Closing fund balance	<u>1,948</u>	<u>1,378</u>	<u>(570)</u>	<u>-29.3%</u>
Reserves				
Tax Stabilization Reserve Fund	1,031	1,031	0	
Statutory Rainy Day Reserve Fund	175	175	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	145	78	(67)	
Debt Reduction Reserve Fund *	73	73	0	
Reserve for Timing Related Delays*	163	0	(163)	
Remaining Reserve for 2009-10 Use*	340	0	(340)	

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

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
Opening fund balance	<u>1,948</u>	<u>0</u>	<u>1,948</u>
Receipts:			
Taxes:			
Personal income tax	24,404	(852)	23,552
User taxes and fees	8,520	(311)	8,209
Business taxes	5,495	(41)	5,454
Other taxes	982	(60)	922
Miscellaneous receipts	3,381	(480)	2,901
Federal Grants	0	68	68
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,130	(231)	7,899
Sales tax in excess of LGAC debt service	2,200	(87)	2,113
Real estate taxes in excess of CW/CA debt service	57	1	58
All other	1,169	21	1,190
Total receipts	<u>54,338</u>	<u>(1,972)</u>	<u>52,366</u>
Disbursements:			
Grants to local governments	37,086	(140)	36,946
State operations:			
Personal Service	6,465	(55)	6,410
Non-Personal Service	2,194	29	2,223
General State charges	3,704	139	3,843
Transfers to other funds:			
Debt service	1,783	(7)	1,776
Capital projects	551	14	565
State Share Medicaid	2,362	0	2,362
Other purposes	763	171	934
Total disbursements	<u>54,908</u>	<u>151</u>	<u>55,059</u>
Change in fund balance	<u>(570)</u>	<u>(2,123)</u>	<u>(2,693)</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>2,123</u>	<u>2,123</u>
Closing fund balance	<u>1,378</u>	<u>0</u>	<u>1,378</u>
Reserves			
Tax Stabilization Reserve Fund	1,031	0	1,031
Statutory Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	78	0	78
Debt Reduction Reserve Fund **	73	0	73

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

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
Receipts:			
Taxes:			
Personal income tax	26,612	(585)	26,027
User taxes and fees	8,819	(236)	8,583
Business taxes	5,828	(131)	5,697
Other taxes	959	(35)	924
Miscellaneous receipts	3,022	(335)	2,687
Federal Grants	0	60	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,532	(186)	8,346
Sales tax in excess of LGAC debt service	2,254	(73)	2,181
Real estate taxes in excess of CW/CA debt service	147	1	148
All other	723	(3)	720
Total receipts	<u>56,896</u>	<u>(1,523)</u>	<u>55,373</u>
Disbursements:			
Grants to local governments	39,664	583	40,247
State operations:			
Personal Service	6,621	109	6,730
Non-Personal Service	2,304	0	2,304
General State charges	4,042	220	4,262
Transfers to other funds:			
Debt service	1,762	0	1,762
Capital projects	1,162	5	1,167
State Share Medicaid	2,388	0	2,388
Other purposes	1,079	2	1,081
Total disbursements	<u>59,022</u>	<u>919</u>	<u>59,941</u>
Deposit to/(use of) Community Projects Fund	<u>55</u>	<u>0</u>	<u>55</u>
HCRA Operating Surplus	<u>15</u>	<u>(15)</u>	<u>0</u>
Margin	<u>(2,166)</u>	<u>(2,457)</u>	<u>(4,623)</u>

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
Receipts:			
Taxes:			
Personal income tax	27,447	(1,168)	26,279
User taxes and fees	9,193	(185)	9,008
Business taxes	5,925	(269)	5,656
Other taxes	1,015	(60)	955
Miscellaneous receipts	3,017	(434)	2,583
Federal Grants	0	60	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,579	(383)	8,196
Sales tax in excess of LGAC debt service	2,344	(25)	2,319
Real estate taxes in excess of CW/CA debt service	244	0	244
All other	684	(3)	681
Total receipts	<u>58,448</u>	<u>(2,467)</u>	<u>55,981</u>
Disbursements:			
Grants to local governments	46,467	1,239	47,706
State operations:			
Personal Service	6,801	14	6,815
Non-Personal Service	2,374	0	2,374
General State charges	4,344	789	5,133
Transfers to other funds:			
Debt service	1,739	0	1,739
Capital projects	1,319	3	1,322
State Share Medicaid	2,887	(1)	2,886
Other purposes	1,320	3	1,323
Total disbursements	<u>67,251</u>	<u>2,047</u>	<u>69,298</u>
Deposit to/(use of) Community Projects Fund	<u>(41)</u>	<u>0</u>	<u>(41)</u>
HCRA Operating Surplus	<u>5</u>	<u>(5)</u>	<u>0</u>
Margin	<u>(8,757)</u>	<u>(4,519)</u>	<u>(13,276)</u>

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
Receipts:			
Taxes:			
Personal income tax	26,625	(897)	25,728
User taxes and fees	9,469	(152)	9,317
Business taxes	6,398	(180)	6,218
Other taxes	1,077	(65)	1,012
Miscellaneous receipts	3,043	(460)	2,583
Federal Grants	0	60	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,110	(272)	7,838
Sales tax in excess of LGAC debt service	2,463	2	2,465
Real estate taxes in excess of CW/CA debt service	329	1	330
Other	695	(3)	692
Total receipts	<u>58,209</u>	<u>(1,966)</u>	<u>56,243</u>
Disbursements:			
Grants to local governments	50,283	1,083	51,366
State operations:			
Personal Service	6,870	14	6,884
Non-Personal Service	2,442	0	2,442
General State charges	4,760	1,370	6,130
Transfers to other funds:			
Debt service	1,725	0	1,725
Capital projects	1,491	(15)	1,476
State Share Medicaid	2,888	0	2,888
Other purposes	1,586	7	1,593
Total disbursements	<u>72,045</u>	<u>2,459</u>	<u>74,504</u>
Deposit to/(use of) Community Projects Fund	<u>(92)</u>	<u>0</u>	<u>(92)</u>
HCRA Operating Surplus	<u>38</u>	<u>(32)</u>	<u>6</u>
Margin	<u>(13,706)</u>	<u>(4,457)</u>	<u>(18,163)</u>

GENERAL FUND
2009-2010 THROUGH 2012-2013
(millions of dollars)

	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>
Taxes:				
Withholdings	29,328	30,745	31,400	31,953
Estimated Payments	10,442	12,721	12,732	11,995
Final Payments	1,836	1,993	2,259	2,287
Other Payments	1,115	1,169	1,207	1,246
Gross Collections	<u>42,721</u>	<u>46,628</u>	<u>47,598</u>	<u>47,481</u>
State/City Offset	145	(388)	(471)	(512)
Refunds	(6,762)	(6,897)	(7,183)	(7,526)
Reported Tax Collections	<u>36,104</u>	<u>39,343</u>	<u>39,944</u>	<u>39,443</u>
STAR (dedicated deposits)	(3,524)	(3,480)	(3,678)	(3,854)
RBTF (dedicated transfers)	(9,028)	(9,836)	(9,987)	(9,861)
Personal income tax	<u>23,552</u>	<u>26,027</u>	<u>26,279</u>	<u>25,728</u>
Sales and use tax	9,990	10,312	10,867	11,453
Cigarette and tobacco taxes	422	410	402	396
Motor fuel tax	0	0	0	0
Motor vehicle fees	13	151	163	31
Alcoholic beverages taxes	234	239	243	249
Highway Use tax	0	0	0	0
Alcoholic beverage control license fees	48	48	48	51
Auto rental tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
Gross Utility Taxes and fees	<u>10,707</u>	<u>11,160</u>	<u>11,723</u>	<u>12,180</u>
LGAC Sales Tax (dedicated transfers)	(2,498)	(2,577)	(2,715)	(2,863)
User Taxes and fees	<u>8,209</u>	<u>8,583</u>	<u>9,008</u>	<u>9,317</u>
Corporation franchise tax	2,791	2,880	2,728	2,983
Corporation and utilities tax	720	673	707	738
Insurance taxes	1,024	1,231	1,282	1,332
Bank tax	919	913	939	1,165
Petroleum business tax	0	0	0	0
Business taxes	<u>5,454</u>	<u>5,697</u>	<u>5,656</u>	<u>6,218</u>
Estate tax	897	900	931	988
Real estate transfer tax	375	463	551	631
Gift tax	1	0	0	0
Real property gains tax	0	0	0	0
Pari-mutuel taxes	23	23	23	23
Other taxes	1	1	1	1
Gross Other taxes	<u>1,297</u>	<u>1,387</u>	<u>1,506</u>	<u>1,643</u>
Real estate transfer tax (dedicated)	(375)	(463)	(551)	(631)
Other taxes	<u>922</u>	<u>924</u>	<u>955</u>	<u>1,012</u>
Payroll tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Taxes	<u>38,137</u>	<u>41,231</u>	<u>41,898</u>	<u>42,275</u>
Licenses, fees, etc.	600	629	552	548
Abandoned property	525	525	525	525
Reimbursements	172	172	172	172
Investment income	25	60	60	60
Other transactions	1,579	1,301	1,274	1,278
Miscellaneous receipts	<u>2,901</u>	<u>2,687</u>	<u>2,583</u>	<u>2,583</u>
Federal grants	<u>68</u>	<u>60</u>	<u>60</u>	<u>60</u>
Total	<u>41,106</u>	<u>43,978</u>	<u>44,541</u>	<u>44,918</u>

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

	2008-2009 Year-End	2009-2010 First Quarter	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	27,686	29,328	1,642	5.9%
Estimated Payments	12,690	10,442	(2,248)	-17.7%
Final Payments	2,686	1,836	(850)	-31.6%
Other Payments	949	1,115	166	17.5%
Gross Collections	44,011	42,721	(1,290)	-2.9%
State/City Offset	(475)	145	620	-130.5%
Refunds	(6,696)	(6,762)	(66)	1.0%
Reported Tax Collections	36,840	36,104	(736)	-2.0%
STAR (dedicated deposits)	(4,434)	(3,524)	910	-20.5%
RBTF (dedicated transfers)	(9,210)	(9,028)	182	-2.0%
Personal income tax	23,196	23,552	356	1.5%
Sales and use tax	10,274	9,990	(284)	-2.8%
Cigarette and tobacco taxes	446	422	(24)	-5.4%
Motor fuel tax	0	0	0	--
Motor vehicle fees	(42)	13	55	-131.0%
Alcoholic beverages taxes	206	234	28	13.6%
Highway Use tax	0	0	0	--
Alcoholic beverage control license fees	44	48	4	9.1%
Auto rental tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and fees	10,928	10,707	(221)	-2.0%
LGAC Sales Tax (dedicated transfers)	(2,567)	(2,498)	69	-2.7%
User Taxes and fees	8,361	8,209	(152)	-1.8%
Corporation franchise tax	2,755	2,791	36	1.3%
Corporation and utilities tax	654	720	66	10.1%
Insurance taxes	1,086	1,024	(62)	-5.7%
Bank tax	1,061	919	(142)	-13.4%
Petroleum business tax	0	0	0	--
Business taxes	5,556	5,454	(102)	-1.8%
Estate tax	1,163	897	(266)	-22.9%
Real estate transfer tax	701	375	(326)	-46.5%
Gift tax	2	1	(1)	-50.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	22	23	1	4.5%
Other taxes	1	1	0	0.0%
Gross Other taxes	1,889	1,297	(592)	-31.3%
Real estate transfer tax (dedicated)	(701)	(375)	326	-46.5%
Other taxes	1,188	922	(266)	-22.4%
Payroll tax	0	0	0	--
Total Taxes	38,301	38,137	(164)	-0.4%
Licenses, fees, etc.	1,006	600	(406)	-40.4%
Abandoned property	698	525	(173)	-24.8%
Reimbursements	1,089	172	(917)	-84.2%
Investment income	104	25	(79)	-76.0%
Other transactions	208	1,579	1,371	659.1%
Miscellaneous receipts	3,105	2,901	(204)	-6.6%
Federal grants	45	68	23	51.1%
Total	41,451	41,106	(345)	-0.8%

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	1,948	2,471	298	4,717
Receipts:				
Taxes	38,137	8,646	11,702	58,485
Miscellaneous receipts	2,901	14,183	830	17,914
Federal grants	68	1	0	69
Total receipts	<u>41,106</u>	<u>22,830</u>	<u>12,532</u>	<u>76,468</u>
Disbursements:				
Grants to local governments	36,946	17,709	0	54,655
State operations:				
Personal Service	6,410	4,182	0	10,592
Non-Personal Service	2,223	3,026	74	5,323
General State charges	3,843	982	0	4,825
Debt service	0	0	5,073	5,073
Capital projects	0	3	0	3
Total disbursements	<u>49,422</u>	<u>25,902</u>	<u>5,147</u>	<u>80,471</u>
Other financing sources (uses):				
Transfers from other funds	11,260	3,941	6,510	21,711
Transfers to other funds	(5,637)	(1,283)	(13,906)	(20,826)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>5,623</u>	<u>2,658</u>	<u>(7,396)</u>	<u>885</u>
Deposit to/(use of) Community Projects Fund	<u>(67)</u>	<u>0</u>	<u>0</u>	<u>(67)</u>
Deposit to/(use of) Prior Year Reserves	<u>(503)</u>	<u>0</u>	<u>0</u>	<u>(503)</u>
Change in fund balance	<u>(2,123)</u>	<u>(414)</u>	<u>(11)</u>	<u>(2,548)</u>
Legislative/Administrative Actions to Close Gap	<u>2,123</u>	<u>0</u>	<u>0</u>	<u>2,123</u>
Closing fund balance	<u>1,378</u>	<u>2,057</u>	<u>287</u>	<u>3,722</u>

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,057</u>	<u>287</u>	<u>2,344</u>
Receipts:				
Taxes	41,231	8,866	12,677	62,774
Miscellaneous receipts	2,687	14,101	820	17,608
Federal grants	60	1	0	61
Total receipts	<u>43,978</u>	<u>22,968</u>	<u>13,497</u>	<u>80,443</u>
Disbursements:				
Grants to local governments	40,247	17,804	0	58,051
State operations:				
Personal Service	6,730	4,200	0	10,930
Non-Personal Service	2,304	3,012	75	5,391
General State charges	4,262	1,040	0	5,302
Debt service	0	0	5,777	5,777
Capital projects	0	2	0	2
Total disbursements	<u>53,543</u>	<u>26,058</u>	<u>5,852</u>	<u>85,453</u>
Other financing sources (uses):				
Transfers from other funds	11,395	3,876	6,828	22,099
Transfers to other funds	(6,398)	(1,073)	(14,479)	(21,950)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,997</u>	<u>2,803</u>	<u>(7,651)</u>	<u>149</u>
Deposit to/(use of) Community Projects Fund	<u>55</u>	<u>0</u>	<u>0</u>	<u>55</u>
Change in fund balance	<u>(4,623)</u>	<u>(287)</u>	<u>(6)</u>	<u>(4,916)</u>
Closing fund balance	<u>(4,623)</u>	<u>1,770</u>	<u>281</u>	<u>(2,572)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>1,770</u>	<u>281</u>	<u>2,051</u>
Receipts:				
Taxes	41,898	9,160	13,055	64,113
Miscellaneous receipts	2,583	14,435	839	17,857
Federal grants	60	1	0	61
Total receipts	<u>44,541</u>	<u>23,596</u>	<u>13,894</u>	<u>82,031</u>
Disbursements:				
Grants to local governments	47,706	18,298	0	66,004
State operations:				
Personal Service	6,815	4,585	0	11,400
Non-Personal Service	2,374	3,040	75	5,489
General State charges	5,133	1,240	0	6,373
Debt service	0	0	6,175	6,175
Capital projects	0	2	0	2
Total disbursements	<u>62,028</u>	<u>27,165</u>	<u>6,250</u>	<u>95,443</u>
Other financing sources (uses):				
Transfers from other funds	11,440	4,537	6,377	22,354
Transfers to other funds	(7,270)	(1,135)	(14,009)	(22,414)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,170</u>	<u>3,402</u>	<u>(7,632)</u>	<u>(60)</u>
Deposit to/(use of) Community Projects Fund	<u>(41)</u>	<u>0</u>	<u>0</u>	<u>(41)</u>
Change in fund balance	<u>(13,276)</u>	<u>(167)</u>	<u>12</u>	<u>(13,431)</u>
Closing fund balance	<u>(13,276)</u>	<u>1,603</u>	<u>293</u>	<u>(11,380)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>1,603</u>	<u>293</u>	<u>1,896</u>
Receipts:				
Taxes	42,275	9,488	13,155	64,918
Miscellaneous receipts	2,583	14,732	858	18,173
Federal grants	60	1	0	61
Total receipts	<u>44,918</u>	<u>24,221</u>	<u>14,013</u>	<u>83,152</u>
Disbursements:				
Grants to local governments	51,366	18,947	0	70,313
State operations:				
Personal Service	6,884	4,603	0	11,487
Non-Personal Service	2,442	3,228	75	5,745
General State charges	6,130	1,298	0	7,428
Debt service	0	0	6,516	6,516
Capital projects	0	2	0	2
Total disbursements	<u>66,822</u>	<u>28,078</u>	<u>6,591</u>	<u>101,491</u>
Other financing sources (uses):				
Transfers from other funds	11,325	4,718	6,444	22,487
Transfers to other funds	(7,682)	(963)	(13,867)	(22,512)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>3,643</u>	<u>3,755</u>	<u>(7,423)</u>	<u>(25)</u>
Deposit to/(use of) Community Projects Fund	<u>(92)</u>	<u>0</u>	<u>0</u>	<u>(92)</u>
Change in fund balance	<u>(18,169)</u>	<u>(102)</u>	<u>(1)</u>	<u>(18,272)</u>
Closing fund balance	<u>(18,169)</u>	<u>1,501</u>	<u>292</u>	<u>(16,376)</u>

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

	<u>2008-2009 Actuals</u>	<u>2009-2010 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>6,560</u>	<u>4,717</u>	<u>(1,843)</u>	
Receipts:				
Taxes	58,322	58,485	163	0.3%
Miscellaneous receipts	16,861	17,914	1,053	6.2%
Federal grants	45	69	24	53.3%
Total receipts	<u>75,228</u>	<u>76,468</u>	<u>1,240</u>	<u>1.6%</u>
Disbursements:				
Grants to local governments	53,984	54,655	671	1.2%
State operations:				
Personal Service	10,329	10,592	263	2.5%
Non-Personal Service	4,925	5,323	398	8.1%
General State charges	4,391	4,825	434	9.9%
Debt service	4,530	5,073	543	12.0%
Capital projects	9	3	(6)	-66.7%
Total disbursements	<u>78,168</u>	<u>80,471</u>	<u>2,303</u>	<u>2.9%</u>
Other financing sources (uses):				
Transfers from other funds	22,888	21,711	(1,177)	-5.1%
Transfers to other funds	(21,791)	(20,826)	965	-4.4%
Bond and note proceeds	0	0	0	--
Net other financing sources (uses)	<u>1,097</u>	<u>885</u>	<u>(212)</u>	<u>-19.3%</u>
Deposit to/(use of) Community Projects Fund	<u>(195)</u>	<u>(67)</u>	<u>128</u>	
Deposit to/(use of) Prior Year Reserves	<u>(562)</u>	<u>(503)</u>	<u>59</u>	
Deposit to/(use of) Debt Reduction Reserve	<u>(49)</u>	<u>0</u>	<u>49</u>	
Change in fund balance	<u>(1,037)</u>	<u>(2,548)</u>	<u>(1,511)</u>	
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>2,123</u>	<u>2,123</u>	
Closing fund balance	<u>4,717</u>	<u>3,722</u>	<u>(995)</u>	

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	1,948	2,846	(506)	298	4,586
Receipts:					
Taxes	38,137	8,646	2,071	11,702	60,556
Miscellaneous receipts	2,901	14,341	3,363	830	21,435
Federal grants	68	44,792	2,939	0	47,799
Total receipts	<u>41,106</u>	<u>67,779</u>	<u>8,373</u>	<u>12,532</u>	<u>129,790</u>
Disbursements:					
Grants to local governments	36,946	56,937	860	0	94,743
State operations:					
Personal Service	6,410	6,671	0	0	13,081
Non-Personal Service	2,223	4,821	0	74	7,118
General State charges	3,843	2,013	0	0	5,856
Debt service	0	0	0	5,073	5,073
Capital projects	0	3	7,595	0	7,598
Total disbursements	<u>49,422</u>	<u>70,445</u>	<u>8,455</u>	<u>5,147</u>	<u>133,469</u>
Other financing sources (uses):					
Transfers from other funds	11,260	7,012	798	6,510	25,580
Transfers to other funds	(5,637)	(4,842)	(1,207)	(13,906)	(25,592)
Bond and note proceeds	0	0	532	0	532
Net other financing sources (uses)	<u>5,623</u>	<u>2,170</u>	<u>123</u>	<u>(7,396)</u>	<u>520</u>
Deposit to/(use of) Community Projects Fund	<u>(67)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(67)</u>
Deposit to/(use of) Prior Year Reserves	<u>(503)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(503)</u>
Change in fund balance	<u>(2,123)</u>	<u>(496)</u>	<u>41</u>	<u>(11)</u>	<u>(2,589)</u>
Legislative/Administrative Actions to Close Gap	<u>2,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,123</u>
Closing fund balance	<u>1,378</u>	<u>2,350</u>	<u>(465)</u>	<u>287</u>	<u>3,550</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	2,350	(465)	287	2,172
Receipts:					
Taxes	41,231	8,866	2,115	12,677	64,889
Miscellaneous receipts	2,687	14,253	3,692	820	21,452
Federal grants	60	45,446	3,070	0	48,576
Total receipts	<u>43,978</u>	<u>68,565</u>	<u>8,877</u>	<u>13,497</u>	<u>134,917</u>
Disbursements:					
Grants to local governments	40,247	57,619	855	0	98,721
State operations:					
Personal Service	6,730	6,740	0	0	13,470
Non-Personal Service	2,304	4,685	0	75	7,064
General State charges	4,262	2,120	0	0	6,382
Debt service	0	0	0	5,777	5,777
Capital projects	0	2	8,627	0	8,629
Total disbursements	<u>53,543</u>	<u>71,166</u>	<u>9,482</u>	<u>5,852</u>	<u>140,043</u>
Other financing sources (uses):					
Transfers from other funds	11,395	7,138	1,529	6,828	26,890
Transfers to other funds	(6,398)	(4,634)	(1,414)	(14,479)	(26,925)
Bond and note proceeds	0	0	597	0	597
Net other financing sources (uses)	<u>4,997</u>	<u>2,504</u>	<u>712</u>	<u>(7,651)</u>	<u>562</u>
Deposit to/(use of) Community Projects Fund	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>
Change in fund balance	<u>(4,623)</u>	<u>(97)</u>	<u>107</u>	<u>(6)</u>	<u>(4,619)</u>
Closing fund balance	<u>(4,623)</u>	<u>2,253</u>	<u>(358)</u>	<u>281</u>	<u>(2,447)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	2,253	(358)	281	2,176
Receipts:					
Taxes	41,898	9,160	2,131	13,055	66,244
Miscellaneous receipts	2,583	14,538	3,460	839	21,420
Federal grants	60	40,409	2,677	0	43,146
Total receipts	<u>44,541</u>	<u>64,107</u>	<u>8,268</u>	<u>13,894</u>	<u>130,810</u>
Disbursements:					
Grants to local governments	47,706	53,605	916	0	102,227
State operations:					
Personal Service	6,815	6,770	0	0	13,585
Non-Personal Service	2,374	4,672	0	75	7,121
General State charges	5,133	2,175	0	0	7,308
Debt service	0	0	0	6,175	6,175
Capital projects	0	2	7,984	0	7,986
Total disbursements	<u>62,028</u>	<u>67,224</u>	<u>8,900</u>	<u>6,250</u>	<u>144,402</u>
Other financing sources (uses):					
Transfers from other funds	11,440	7,325	1,752	6,377	26,894
Transfers to other funds	(7,270)	(4,181)	(1,471)	(14,009)	(26,931)
Bond and note proceeds	0	0	453	0	453
Net other financing sources (uses)	<u>4,170</u>	<u>3,144</u>	<u>734</u>	<u>(7,632)</u>	<u>416</u>
Deposit to/(use of) Community Projects Fund	<u>(41)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41)</u>
Change in fund balance	<u>(13,276)</u>	<u>27</u>	<u>102</u>	<u>12</u>	<u>(13,135)</u>
Closing fund balance	<u>(13,276)</u>	<u>2,280</u>	<u>(256)</u>	<u>293</u>	<u>(10,959)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	2,280	(256)	293	2,317
Receipts:					
Taxes	42,275	9,488	2,153	13,155	67,071
Miscellaneous receipts	2,583	14,835	2,897	858	21,173
Federal grants	60	39,954	2,443	0	42,457
Total receipts	<u>44,918</u>	<u>64,277</u>	<u>7,493</u>	<u>14,013</u>	<u>130,701</u>
Disbursements:					
Grants to local governments	51,366	53,771	922	0	106,059
State operations:					
Personal Service	6,884	6,798	0	0	13,682
Non-Personal Service	2,442	4,863	0	75	7,380
General State charges	6,130	2,297	0	0	8,427
Debt service	0	0	0	6,516	6,516
Capital projects	0	2	7,037	0	7,039
Total disbursements	<u>66,822</u>	<u>67,731</u>	<u>7,959</u>	<u>6,591</u>	<u>149,103</u>
Other financing sources (uses):					
Transfers from other funds	11,325	7,597	1,693	6,444	27,059
Transfers to other funds	(7,682)	(4,011)	(1,505)	(13,867)	(27,065)
Bond and note proceeds	0	0	381	0	381
Net other financing sources (uses)	<u>3,643</u>	<u>3,586</u>	<u>569</u>	<u>(7,423)</u>	<u>375</u>
Deposit to/(use of) Community Projects Fund	<u>(92)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(92)</u>
Change in fund balance	<u>(18,169)</u>	<u>132</u>	<u>103</u>	<u>(1)</u>	<u>(17,935)</u>
Closing fund balance	<u>(18,169)</u>	<u>2,412</u>	<u>(153)</u>	<u>292</u>	<u>(15,618)</u>

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

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening fund balance	<u>6,486</u>	<u>4,586</u>	<u>(1,900)</u>	
Receipts:				
Taxes	60,337	60,556	219	0.4%
Miscellaneous receipts	20,064	21,435	1,371	6.8%
Federal grants	38,834	47,799	8,965	23.1%
Total receipts	<u>119,235</u>	<u>129,790</u>	<u>10,555</u>	<u>8.9%</u>
Disbursements:				
Grants to local governments	87,267	94,743	7,476	8.6%
State operations:				
Personal Service	12,609	13,081	472	3.7%
Non-Personal Service	6,357	7,118	761	12.0%
General State charges	5,326	5,856	530	10.0%
Debt service	4,530	5,073	543	12.0%
Capital projects	5,483	7,598	2,115	38.6%
Total disbursements	<u>121,572</u>	<u>133,469</u>	<u>11,897</u>	<u>9.8%</u>
Other financing sources (uses):				
Transfers from other funds	26,424	25,580	(844)	-3.2%
Transfers to other funds	(26,444)	(25,592)	852	-3.2%
Bond and note proceeds	457	532	75	16.4%
Net other financing sources (uses)	<u>437</u>	<u>520</u>	<u>83</u>	<u>19.0%</u>
Deposit to/(use of) Community Projects Fund	<u>(195)</u>	<u>(67)</u>	<u>128</u>	
Deposit to/(use of) Prior Year Reserves	<u>(562)</u>	<u>(503)</u>	<u>59</u>	
Deposit to/(use of) Debt Reduction Reserve	<u>(49)</u>	<u>0</u>	<u>49</u>	
Change in fund balance	<u>(1,094)</u>	<u>(2,589)</u>	<u>(1,495)</u>	
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>2,123</u>	<u>2,123</u>	
Closing fund balance	<u>4,586</u>	<u>3,550</u>	<u>(1,036)</u>	

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	29,328	0	0	0	29,328
Estimated Payments	10,442	0	0	0	10,442
Final Payments	1,836	0	0	0	1,836
Other Payments	1,115	0	0	0	1,115
Gross Collections	<u>42,721</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,721</u>
State/City Offset	145	0	0	0	145
Refunds	(6,762)	0	0	0	(6,762)
Reported Tax Collections	<u>36,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,104</u>
STAR (dedicated deposits)	(3,524)	3,524	0	0	0
RBTF (dedicated transfers)	(9,028)	0	0	9,028	0
Personal income tax	<u>23,552</u>	<u>3,524</u>	<u>0</u>	<u>9,028</u>	<u>36,104</u>
Sales and use tax	9,990	663	0	0	10,653
Cigarette and tobacco taxes	422	896	0	0	1,318
Motor fuel tax	0	105	395	0	500
Motor vehicle fees	13	349	621	0	983
Alcoholic beverages taxes	234	0	0	0	234
Highway Use tax	0	0	155	0	155
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	26	53	0	79
Taxicab Surcharge	0	14	0	0	14
Gross Utility Taxes and fees	<u>10,707</u>	<u>2,053</u>	<u>1,224</u>	<u>0</u>	<u>13,984</u>
LGAC Sales Tax (dedicated transfers)	(2,498)	0	0	2,498	0
User Taxes and fees	<u>8,209</u>	<u>2,053</u>	<u>1,224</u>	<u>2,498</u>	<u>13,984</u>
Corporation franchise tax	2,791	458	0	0	3,249
Corporation and utilities tax	720	209	17	0	946
Insurance taxes	1,024	245	0	0	1,269
Bank tax	919	150	0	0	1,069
Petroleum business tax	0	509	631	0	1,140
Business taxes	<u>5,454</u>	<u>1,571</u>	<u>648</u>	<u>0</u>	<u>7,673</u>
Estate tax	897	0	0	0	897
Real estate transfer tax	375	0	0	0	375
Gift tax	1	0	0	0	1
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,297</u>
Real estate transfer tax (dedicated)	(375)	0	199	176	0
Other taxes	<u>922</u>	<u>0</u>	<u>199</u>	<u>176</u>	<u>1,297</u>
Payroll tax	<u>0</u>	<u>1,498</u>	<u>0</u>	<u>0</u>	<u>1,498</u>
Total Taxes	<u>38,137</u>	<u>8,646</u>	<u>2,071</u>	<u>11,702</u>	<u>60,556</u>
Licenses, fees, etc.	600	0	0	0	600
Abandoned property	525	0	0	0	525
Reimbursements	172	0	0	0	172
Investment income	25	0	0	0	25
Other transactions	1,579	14,341	3,363	830	20,113
Miscellaneous receipts	<u>2,901</u>	<u>14,341</u>	<u>3,363</u>	<u>830</u>	<u>21,435</u>
Federal grants	<u>68</u>	<u>44,792</u>	<u>2,939</u>	<u>0</u>	<u>47,799</u>
Total	<u>41,106</u>	<u>67,779</u>	<u>8,373</u>	<u>12,532</u>	<u>129,790</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	30,745	0	0	0	30,745
Estimated Payments	12,721	0	0	0	12,721
Final Payments	1,993	0	0	0	1,993
Other Payments	1,169	0	0	0	1,169
Gross Collections	<u>46,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,628</u>
State/City Offset	(388)	0	0	0	(388)
Refunds	(6,897)	0	0	0	(6,897)
Reported Tax Collections	<u>39,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,343</u>
STAR (dedicated deposits)	(3,480)	3,480	0	0	0
RBTF (dedicated transfers)	(9,836)	0	0	9,836	0
Personal income tax	<u>26,027</u>	<u>3,480</u>	<u>0</u>	<u>9,836</u>	<u>39,343</u>
Sales and use tax	10,312	684	0	0	10,996
Cigarette and tobacco taxes	410	874	0	0	1,284
Motor fuel tax	0	108	405	0	513
Motor vehicle fees	151	454	678	0	1,283
Alcoholic beverages taxes	239	0	0	0	239
Highway Use tax	0	0	149	0	149
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	35	60	0	95
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>11,160</u>	<u>2,240</u>	<u>1,292</u>	<u>0</u>	<u>14,692</u>
LGAC Sales Tax (dedicated transfers)	(2,577)	0	0	2,577	0
User Taxes and fees	<u>8,583</u>	<u>2,240</u>	<u>1,292</u>	<u>2,577</u>	<u>14,692</u>
Corporation franchise tax	2,880	436	0	0	3,316
Corporation and utilities tax	673	196	17	0	886
Insurance taxes	1,231	299	0	0	1,530
Bank tax	913	157	0	0	1,070
Petroleum business tax	0	490	607	0	1,097
Business taxes	<u>5,697</u>	<u>1,578</u>	<u>624</u>	<u>0</u>	<u>7,899</u>
Estate tax	900	0	0	0	900
Real estate transfer tax	463	0	0	0	463
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,387</u>
Real estate transfer tax (dedicated)	(463)	0	199	264	0
Other taxes	<u>924</u>	<u>0</u>	<u>199</u>	<u>264</u>	<u>1,387</u>
Payroll tax	<u>0</u>	<u>1,568</u>	<u>0</u>	<u>0</u>	<u>1,568</u>
Total Taxes	<u>41,231</u>	<u>8,866</u>	<u>2,115</u>	<u>12,677</u>	<u>64,889</u>
Licenses, fees, etc.	629	0	0	0	629
Abandoned property	525	0	0	0	525
Reimbursements	172	0	0	0	172
Investment income	60	0	0	0	60
Other transactions	1,301	14,253	3,692	820	20,066
Miscellaneous receipts	<u>2,687</u>	<u>14,253</u>	<u>3,692</u>	<u>820</u>	<u>21,452</u>
Federal grants	<u>60</u>	<u>45,446</u>	<u>3,070</u>	<u>0</u>	<u>48,576</u>
Total	<u>43,978</u>	<u>68,565</u>	<u>8,877</u>	<u>13,497</u>	<u>134,917</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	31,400	0	0	0	31,400
Estimated Payments	12,732	0	0	0	12,732
Final Payments	2,259	0	0	0	2,259
Other Payments	1,207	0	0	0	1,207
Gross Collections	<u>47,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,598</u>
State/City Offset	(471)	0	0	0	(471)
Refunds	(7,183)	0	0	0	(7,183)
Reported Tax Collections	<u>39,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,944</u>
STAR (dedicated deposits)	(3,678)	3,678	0	0	0
RBTF (dedicated transfers)	(9,987)	0	0	9,987	0
Personal income tax	<u>26,279</u>	<u>3,678</u>	<u>0</u>	<u>9,987</u>	<u>39,944</u>
Sales and use tax	10,867	722	0	0	11,589
Cigarette and tobacco taxes	402	856	0	0	1,258
Motor fuel tax	0	108	407	0	515
Motor vehicle fees	163	457	681	0	1,301
Alcoholic beverages taxes	243	0	0	0	243
Highway Use tax	0	0	155	0	155
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	35	63	0	98
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>11,723</u>	<u>2,263</u>	<u>1,306</u>	<u>0</u>	<u>15,292</u>
LGAC Sales Tax (dedicated transfers)	(2,715)	0	0	2,715	0
User Taxes and fees	<u>9,008</u>	<u>2,263</u>	<u>1,306</u>	<u>2,715</u>	<u>15,292</u>
Corporation franchise tax	2,728	430	0	0	3,158
Corporation and utilities tax	707	201	17	0	925
Insurance taxes	1,282	302	0	0	1,584
Bank tax	939	163	0	0	1,102
Petroleum business tax	0	491	609	0	1,100
Business taxes	<u>5,656</u>	<u>1,587</u>	<u>626</u>	<u>0</u>	<u>7,869</u>
Estate tax	931	0	0	0	931
Real estate transfer tax	551	0	0	0	551
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,506</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,506</u>
Real estate transfer tax (dedicated)	(551)	0	199	353	1
Other taxes	<u>955</u>	<u>0</u>	<u>199</u>	<u>353</u>	<u>1,507</u>
Payroll tax	<u>0</u>	<u>1,632</u>	<u>0</u>	<u>0</u>	<u>1,632</u>
Total Taxes	<u>41,898</u>	<u>9,160</u>	<u>2,131</u>	<u>13,055</u>	<u>66,244</u>
Licenses, fees, etc.	552	0	0	0	552
Abandoned property	525	0	0	0	525
Reimbursements	172	0	0	0	172
Investment income	60	0	0	0	60
Other transactions	1,274	14,538	3,460	839	20,111
Miscellaneous receipts	<u>2,583</u>	<u>14,538</u>	<u>3,460</u>	<u>839</u>	<u>21,420</u>
Federal grants	<u>60</u>	<u>40,409</u>	<u>2,677</u>	<u>0</u>	<u>43,146</u>
Total	<u>44,541</u>	<u>64,107</u>	<u>8,268</u>	<u>13,894</u>	<u>130,810</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	31,953	0	0	0	31,953
Estimated Payments	11,995	0	0	0	11,995
Final Payments	2,287	0	0	0	2,287
Other Payments	1,246	0	0	0	1,246
Gross Collections	<u>47,481</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,481</u>
State/City Offset	(512)	0	0	0	(512)
Refunds	(7,526)	0	0	0	(7,526)
Reported Tax Collections	<u>39,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,443</u>
STAR (dedicated deposits)	(3,854)	3,854	0	0	0
RBTF (dedicated transfers)	(9,861)	0	0	9,861	0
Personal income tax	<u>25,728</u>	<u>3,854</u>	<u>0</u>	<u>9,861</u>	<u>39,443</u>
Sales and use tax	11,453	768	0	0	12,221
Cigarette and tobacco taxes	396	840	0	0	1,236
Motor fuel tax	0	109	409	0	518
Motor vehicle fees	31	440	692	0	1,163
Alcoholic beverages taxes	249	0	0	0	249
Highway Use tax	0	0	160	0	160
Alcoholic beverage control license fees	51	0	0	0	51
Auto rental tax	0	35	64	0	99
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>12,180</u>	<u>2,277</u>	<u>1,325</u>	<u>0</u>	<u>15,782</u>
LGAC Sales Tax (dedicated transfers)	(2,863)	0	0	2,863	0
User Taxes and fees	<u>9,317</u>	<u>2,277</u>	<u>1,325</u>	<u>2,863</u>	<u>15,782</u>
Corporation franchise tax	2,983	447	0	0	3,430
Corporation and utilities tax	738	206	17	0	961
Insurance taxes	1,332	304	0	0	1,636
Bank tax	1,165	196	0	0	1,361
Petroleum business tax	0	493	611	0	1,104
Business taxes	<u>6,218</u>	<u>1,646</u>	<u>628</u>	<u>0</u>	<u>8,492</u>
Estate tax	988	0	0	0	988
Real estate transfer tax	631	0	0	0	631
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,643</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,643</u>
Real estate transfer tax (dedicated)	(631)	0	200	431	0
Other taxes	<u>1,012</u>	<u>0</u>	<u>200</u>	<u>431</u>	<u>1,643</u>
Payroll tax	<u>0</u>	<u>1,711</u>	<u>0</u>	<u>0</u>	<u>1,711</u>
Total Taxes	<u>42,275</u>	<u>9,488</u>	<u>2,153</u>	<u>13,155</u>	<u>67,071</u>
Licenses, fees, etc.	548	0	0	0	548
Abandoned property	525	0	0	0	525
Reimbursements	172	0	0	0	172
Investment income	60	0	0	0	60
Other transactions	1,278	14,835	2,897	858	19,868
Miscellaneous receipts	<u>2,583</u>	<u>14,835</u>	<u>2,897</u>	<u>858</u>	<u>21,173</u>
Federal grants	<u>60</u>	<u>39,954</u>	<u>2,443</u>	<u>0</u>	<u>42,457</u>
Total	<u>44,918</u>	<u>64,277</u>	<u>7,493</u>	<u>14,013</u>	<u>130,701</u>

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

	<u>2008-2009 Year-End</u>	<u>2009-2010 First Quarter</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	27,686	29,328	1,642	5.9%
Estimated Payments	12,690	10,442	(2,248)	-17.7%
Final Payments	2,686	1,836	(850)	-31.6%
Other Payments	949	1,115	166	17.5%
Gross Collections	<u>44,011</u>	<u>42,721</u>	<u>(1,290)</u>	<u>-2.9%</u>
State/City Offset	(475)	145	620	-130.5%
Refunds	<u>(6,696)</u>	<u>(6,762)</u>	<u>(66)</u>	<u>1.0%</u>
Reported Tax Collections	<u>36,840</u>	<u>36,104</u>	<u>(736)</u>	<u>-2.0%</u>
STAR (dedicated deposits)	0	0	0	--
RBTF (dedicated transfers)	0	0	0	--
Personal income tax	<u>36,840</u>	<u>36,104</u>	<u>(736)</u>	<u>-2.0%</u>
Sales and use tax	10,985	10,653	(332)	-3.0%
Cigarette and tobacco taxes	1,340	1,318	(22)	-1.6%
Motor fuel tax	504	500	(4)	-0.8%
Motor vehicle fees	723	983	260	36.0%
Alcoholic beverages taxes	206	234	28	13.6%
Highway Use tax	141	155	14	9.9%
Alcoholic beverage control license fees	44	48	4	9.1%
Auto rental tax	61	79	18	29.5%
Taxicab Surcharge	0	14	14	--
Gross Utility Taxes and fees	<u>14,004</u>	<u>13,984</u>	<u>(20)</u>	<u>-0.1%</u>
LGAC Sales Tax (dedicated transfers)	0	0	0	--
User Taxes and fees	<u>14,004</u>	<u>13,984</u>	<u>(20)</u>	<u>-0.1%</u>
Corporation franchise tax	3,221	3,249	28	0.9%
Corporation and utilities tax	863	946	83	9.6%
Insurance taxes	1,181	1,269	88	7.5%
Bank tax	1,233	1,069	(164)	-13.3%
Petroleum business tax	1,106	1,140	34	3.1%
Business taxes	<u>7,604</u>	<u>7,673</u>	<u>69</u>	<u>0.9%</u>
Estate tax	1,163	897	(266)	-22.9%
Real estate transfer tax	701	375	(326)	-46.5%
Gift tax	2	1	(1)	-50.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	22	23	1	4.5%
Other taxes	1	1	0	0.0%
Gross Other taxes	<u>1,889</u>	<u>1,297</u>	<u>(592)</u>	<u>-31.3%</u>
Real estate transfer tax (dedicated)	0	0	0	--
Other taxes	<u>1,889</u>	<u>1,297</u>	<u>(592)</u>	<u>-31.3%</u>
Payroll tax	<u>0</u>	<u>1,498</u>	<u>1,498</u>	<u>--</u>
Total Taxes	<u>60,337</u>	<u>60,556</u>	<u>219</u>	<u>0.4%</u>
Licenses, fees, etc.	1,006	600	(406)	-40.4%
Abandoned property	698	525	(173)	-24.8%
Reimbursements	1,089	172	(917)	-84.2%
Investment income	104	25	(79)	-76.0%
Other transactions	17,167	20,113	2,946	17.2%
Miscellaneous receipts	<u>20,064</u>	<u>21,435</u>	<u>1,371</u>	<u>6.8%</u>
Federal grants	<u>38,834</u>	<u>47,799</u>	<u>8,965</u>	<u>23.1%</u>
Total	<u>119,235</u>	<u>129,790</u>	<u>10,555</u>	<u>8.9%</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,471</u>	<u>375</u>	<u>2,846</u>
Receipts:			
Taxes	8,646	0	8,646
Miscellaneous receipts	14,183	158	14,341
Federal grants	<u>1</u>	<u>44,791</u>	<u>44,792</u>
Total receipts	<u>22,830</u>	<u>44,949</u>	<u>67,779</u>
Disbursements:			
Grants to local governments	17,709	39,228	56,937
State operations:			
Personal Service	4,182	2,489	6,671
Non-Personal Service	3,026	1,795	4,821
General State charges	982	1,031	2,013
Debt service	0	0	0
Capital projects	<u>3</u>	<u>0</u>	<u>3</u>
Total disbursements	<u>25,902</u>	<u>44,543</u>	<u>70,445</u>
Other financing sources (uses):			
Transfers from other funds	3,941	3,071	7,012
Transfers to other funds	(1,283)	(3,559)	(4,842)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>2,658</u>	<u>(488)</u>	<u>2,170</u>
Change in fund balance	<u>(414)</u>	<u>(82)</u>	<u>(496)</u>
Closing fund balance	<u>2,057</u>	<u>293</u>	<u>2,350</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,057</u>	<u>293</u>	<u>2,350</u>
Receipts:			
Taxes	8,866	0	8,866
Miscellaneous receipts	14,101	152	14,253
Federal grants	<u>1</u>	<u>45,445</u>	<u>45,446</u>
Total receipts	<u>22,968</u>	<u>45,597</u>	<u>68,565</u>
Disbursements:			
Grants to local governments	17,804	39,815	57,619
State operations:			
Personal Service	4,200	2,540	6,740
Non-Personal Service	3,012	1,673	4,685
General State charges	1,040	1,080	2,120
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>26,058</u>	<u>45,108</u>	<u>71,166</u>
Other financing sources (uses):			
Transfers from other funds	3,876	3,262	7,138
Transfers to other funds	(1,073)	(3,561)	(4,634)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>2,803</u>	<u>(299)</u>	<u>2,504</u>
Change in fund balance	<u>(287)</u>	<u>190</u>	<u>(97)</u>
Closing fund balance	<u>1,770</u>	<u>483</u>	<u>2,253</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,770</u>	<u>483</u>	<u>2,253</u>
Receipts:			
Taxes	9,160	0	9,160
Miscellaneous receipts	14,435	103	14,538
Federal grants	<u>1</u>	<u>40,408</u>	<u>40,409</u>
Total receipts	<u>23,596</u>	<u>40,511</u>	<u>64,107</u>
Disbursements:			
Grants to local governments	18,298	35,307	53,605
State operations:			
Personal Service	4,585	2,185	6,770
Non-Personal Service	3,040	1,632	4,672
General State charges	1,240	935	2,175
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>27,165</u>	<u>40,059</u>	<u>67,224</u>
Other financing sources (uses):			
Transfers from other funds	4,537	2,788	7,325
Transfers to other funds	(1,135)	(3,046)	(4,181)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,402</u>	<u>(258)</u>	<u>3,144</u>
Change in fund balance	<u>(167)</u>	<u>194</u>	<u>27</u>
Closing fund balance	<u>1,603</u>	<u>677</u>	<u>2,280</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,603</u>	<u>677</u>	<u>2,280</u>
Receipts:			
Taxes	9,488	0	9,488
Miscellaneous receipts	14,732	103	14,835
Federal grants	<u>1</u>	<u>39,953</u>	<u>39,954</u>
Total receipts	<u>24,221</u>	<u>40,056</u>	<u>64,277</u>
Disbursements:			
Grants to local governments	18,947	34,824	53,771
State operations:			
Personal Service	4,603	2,195	6,798
Non-Personal Service	3,228	1,635	4,863
General State charges	1,298	999	2,297
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>28,078</u>	<u>39,653</u>	<u>67,731</u>
Other financing sources (uses):			
Transfers from other funds	4,718	2,879	7,597
Transfers to other funds	(963)	(3,048)	(4,011)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,755</u>	<u>(169)</u>	<u>3,586</u>
Change in fund balance	<u>(102)</u>	<u>234</u>	<u>132</u>
Closing fund balance	<u>1,501</u>	<u>911</u>	<u>2,412</u>

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

	<u>2008-2009 Actuals</u>	<u>2009-2010 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>3,879</u>	<u>2,846</u>	<u>(1,033)</u>	<u>-26.6%</u>
Receipts:				
Taxes	7,780	8,646	866	11.1%
Miscellaneous receipts	13,089	14,341	1,252	9.6%
Federal grants	36,907	44,792	7,885	21.4%
Total receipts	<u>57,776</u>	<u>67,779</u>	<u>10,003</u>	<u>17.3%</u>
Disbursements:				
Grants to local governments	48,871	56,937	8,066	16.5%
State operations:				
Personal Service	6,441	6,671	230	3.6%
Non-Personal Service	4,157	4,821	664	16.0%
General State charges	2,242	2,013	(229)	-10.2%
Debt service	0	0	0	--
Capital projects	9	3	(6)	-66.7%
Total disbursements	<u>61,720</u>	<u>70,445</u>	<u>8,725</u>	<u>14.1%</u>
Other financing sources (uses):				
Transfers from other funds	7,308	7,012	(296)	-4.1%
Transfers to other funds	(4,397)	(4,842)	(445)	10.1%
Bond and note proceeds	0	0	0	--
Net other financing sources (uses)	<u>2,911</u>	<u>2,170</u>	<u>(741)</u>	<u>-25.5%</u>
Change in fund balance	<u>(1,033)</u>	<u>(496)</u>	<u>537</u>	<u>-52.0%</u>
Closing fund balance	<u>2,846</u>	<u>2,350</u>	<u>(496)</u>	<u>-17.4%</u>

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

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
Personal income tax	3,524	3,480	3,678	3,854
User taxes and fees	2,053	2,240	2,263	2,277
Sales and use tax	663	684	722	768
Cigarette and tobacco taxes	896	874	856	840
Motor fuel tax	105	108	108	109
Motor vehicle fees	349	454	457	440
Auto Rental tax	26	35	35	35
Taxicab Surcharge	14	85	85	85
Business taxes	1,571	1,578	1,587	1,646
Corporation franchise tax	458	436	430	447
Corporation and utilities tax	209	196	201	206
Insurance taxes	245	299	302	304
Bank tax	150	157	163	196
Petroleum business tax	509	490	491	493
Payroll Tax	1,498	1,568	1,632	1,711
Total Taxes	8,646	8,866	9,160	9,488
Miscellaneous receipts	14,341	14,253	14,538	14,835
HCRA	3,891	4,004	4,112	4,215
State university income	3,626	3,531	3,579	3,629
Lottery	2,814	2,988	3,058	3,147
Medicaid	687	700	700	700
Industry assessments	1,036	1,036	1,036	1,036
All other	2,287	1,994	2,053	2,108
Federal grants	44,792	45,446	40,409	39,954
Total	<u>67,779</u>	<u>68,565</u>	<u>64,107</u>	<u>64,277</u>

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

	2008-2009 Year-End	2009-2010 First Quarter	Annual \$ Change	Annual % Change
Personal income tax	4,434	3,524	(910)	-20.5%
User taxes and fees	1,929	2,053	110	5.7%
Sales and use tax	711	663	(48)	-6.8%
Cigarette and tobacco taxes	894	896	2	0.2%
Motor fuel tax	106	105	(1)	-0.9%
Motor vehicle fees	218	349	131	60.1%
Auto Rental tax	0	26	26	--
Taxicab Surcharge	0	14	14	--
Business taxes	1,417	1,571	154	10.9%
Corporation franchise tax	466	458	(8)	-1.7%
Corporation and utilities tax	191	209	18	9.4%
Insurance taxes	95	245	150	157.9%
Bank tax	172	150	(22)	-12.8%
Petroleum business tax	493	509	16	3.2%
Payroll Tax	0	1,498		
Total Taxes	7,780	8,646	(646)	-8.3%
Miscellaneous receipts	13,089	14,341	1,252	9.6%
HCRA	3,614	3,891	277	7.7%
State university income	2,958	3,626	668	22.6%
Lottery	2,732	2,814	82	3.0%
Medicaid	562	687	125	22.2%
Industry assessments	868	1,036	168	19.4%
All other	2,355	2,287	(68)	-2.9%
Federal grants	36,907	44,792	7,885	21.4%
Total	<u>57,776</u>	<u>67,779</u>	<u>8,491</u>	<u>14.7%</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(209)</u>	<u>(298)</u>	<u>(507)</u>
Receipts:			
Taxes	2,071	0	2,071
Miscellaneous receipts	3,363	0	3,363
Federal grants	0	2,939	2,939
Total receipts	<u>5,434</u>	<u>2,939</u>	<u>8,373</u>
Disbursements:			
Grants to local governments	331	529	860
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,207	2,388	7,595
Total disbursements	<u>5,538</u>	<u>2,917</u>	<u>8,455</u>
Other financing sources (uses):			
Transfers from other funds	798	0	798
Transfers to other funds	(1,193)	(14)	(1,207)
Bond and note proceeds	532	0	532
Net other financing sources (uses)	<u>137</u>	<u>(14)</u>	<u>123</u>
Change in fund balance	<u>33</u>	<u>8</u>	<u>41</u>
Closing fund balance	<u>(176)</u>	<u>(290)</u>	<u>(466)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(176)</u>	<u>(290)</u>	<u>(466)</u>
Receipts:			
Taxes	2,115	0	2,115
Miscellaneous receipts	3,692	0	3,692
Federal grants	0	3,070	3,070
Total receipts	<u>5,807</u>	<u>3,070</u>	<u>8,877</u>
Disbursements:			
Grants to local governments	326	529	855
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,134	2,493	8,627
Total disbursements	<u>6,460</u>	<u>3,022</u>	<u>9,482</u>
Other financing sources (uses):			
Transfers from other funds	1,529	0	1,529
Transfers to other funds	(1,400)	(14)	(1,414)
Bond and note proceeds	597	0	597
Net other financing sources (uses)	<u>726</u>	<u>(14)</u>	<u>712</u>
Change in fund balance	<u>73</u>	<u>34</u>	<u>107</u>
Closing fund balance	<u>(103)</u>	<u>(256)</u>	<u>(359)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(103)</u>	<u>(256)</u>	<u>(359)</u>
Receipts:			
Taxes	2,131	0	2,131
Miscellaneous receipts	3,460	0	3,460
Federal grants	0	2,677	2,677
Total receipts	<u>5,591</u>	<u>2,677</u>	<u>8,268</u>
Disbursements:			
Grants to local governments	387	529	916
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,884	2,100	7,984
Total disbursements	<u>6,271</u>	<u>2,629</u>	<u>8,900</u>
Other financing sources (uses):			
Transfers from other funds	1,752	0	1,752
Transfers to other funds	(1,457)	(14)	(1,471)
Bond and note proceeds	453	0	453
Net other financing sources (uses)	<u>748</u>	<u>(14)</u>	<u>734</u>
Change in fund balance	<u>68</u>	<u>34</u>	<u>102</u>
Closing fund balance	<u>(35)</u>	<u>(222)</u>	<u>(257)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(35)</u>	<u>(222)</u>	<u>(257)</u>
Receipts:			
Taxes	2,153	0	2,153
Miscellaneous receipts	2,897	0	2,897
Federal grants	0	2,443	2,443
Total receipts	<u>5,050</u>	<u>2,443</u>	<u>7,493</u>
Disbursements:			
Grants to local governments	393	529	922
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,170	1,867	7,037
Total disbursements	<u>5,563</u>	<u>2,396</u>	<u>7,959</u>
Other financing sources (uses):			
Transfers from other funds	1,693	0	1,693
Transfers to other funds	(1,491)	(14)	(1,505)
Bond and note proceeds	381	0	381
Net other financing sources (uses)	<u>583</u>	<u>(14)</u>	<u>569</u>
Change in fund balance	<u>70</u>	<u>33</u>	<u>103</u>
Closing fund balance	<u>35</u>	<u>(189)</u>	<u>(154)</u>

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

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening fund balance	(433)	(507)	(74)	
Receipts:				
Taxes	2,015	2,071	56	2.8%
Miscellaneous receipts	3,025	3,363	338	11.2%
Federal grants	1,882	2,939	1,057	56.2%
Total receipts	<u>6,922</u>	<u>8,373</u>	<u>1,451</u>	<u>21.0%</u>
Disbursements:				
Grants to local governments	1,356	860	(496)	-36.6%
State operations:				
Personal Service	0	0	0	--
Non-Personal Service	0	0	0	--
General State charges	0	0	0	--
Debt service	0	0	0	--
Capital projects	5,474	7,595	2,121	38.7%
Total disbursements	<u>6,830</u>	<u>8,455</u>	<u>1,625</u>	<u>23.8%</u>
Other financing sources (uses):				
Transfers from other funds	790	798	8	1.0%
Transfers to other funds	(1,413)	(1,207)	206	-14.6%
Bond and note proceeds	457	532	75	16.4%
Net other financing sources (uses)	<u>(166)</u>	<u>123</u>	<u>289</u>	<u>-174.1%</u>
Change in fund balance	<u>(74)</u>	<u>41</u>	<u>115</u>	
Closing fund balance	<u>(507)</u>	<u>(466)</u>	<u>41</u>	

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

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
User taxes and fees	<u>1,224</u>	<u>1,292</u>	<u>1,306</u>	<u>1,325</u>
Motor fuel tax	395	405	407	409
Motor vehicle fees	621	678	681	692
Highway use tax	155	149	155	160
Auto rental tax	53	60	63	64
Business taxes	<u>648</u>	<u>624</u>	<u>626</u>	<u>628</u>
Corporation and utilities tax	17	17	17	17
Petroleum business tax	631	607	609	611
Other taxes	<u>199</u>	<u>199</u>	<u>199</u>	<u>200</u>
Real estate transfer tax	199	199	199	200
Total Taxes	<u>2,071</u>	<u>2,115</u>	<u>2,131</u>	<u>2,153</u>
Miscellaneous receipts	<u>3,363</u>	<u>3,692</u>	<u>3,460</u>	<u>2,897</u>
Authority bond proceeds	3,098	3,412	3,170	2,615
State park fees	93	35	24	24
Environmental revenues	77	103	103	103
All other	95	142	163	155
Federal grants	<u>2,939</u>	<u>3,070</u>	<u>2,677</u>	<u>2,443</u>
Total	<u><u>8,373</u></u>	<u><u>8,877</u></u>	<u><u>8,268</u></u>	<u><u>7,493</u></u>

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

	<u>2008-2009 Year-End</u>	<u>2009-2010 First Quarter</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
User taxes and fees	1,147	1,224	77	6.7%
Motor fuel tax	398	395	(3)	-0.8%
Motor vehicle fees	547	621	74	13.5%
Highway use tax	141	155	14	9.9%
Auto rental tax	61	53	(8)	-13.1%
Business taxes	631	648	17	2.7%
Corporation and utilities tax	18	17	(1)	-5.6%
Petroleum business tax	613	631	18	2.9%
Other taxes	237	199	(38)	-16.0%
Real estate transfer tax	237	199	(38)	-16.0%
Total Taxes	<u>2,015</u>	<u>2,071</u>	<u>56</u>	<u>2.8%</u>
Miscellaneous receipts	3,025	3,363	338	11.2%
Authority bond proceeds	2,759	3,098	339	12.3%
State park fees	74	93	19	25.7%
Environmental revenues	51	77	26	51.0%
All other	141	95	(46)	-32.6%
Federal grants	1,882	2,939	1,057	56.2%
Total	<u><u>6,922</u></u>	<u><u>8,373</u></u>	<u><u>1,451</u></u>	<u><u>21.0%</u></u>

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	100,970	64,400	59,700	71,750	63,000
Empire State Development Corporation	9,627	196,000	220,000	266,770	13,000
Functional Total	110,597	260,400	279,700	338,520	76,000
TRANSPORTATION					
Transportation, Department of	464,285	450,000	403,400	403,400	403,400
Functional Total	464,285	450,000	403,400	403,400	403,400
HEALTH AND SOCIAL WELFARE					
Health All Other	112	0	0	0	0
Functional Total	112	0	0	0	0
MENTAL HEALTH					
Mental Health, Office of	134,250	214,929	218,680	256,274	305,016
Mental Retardation and Developmental Disabilities, Office of	69,562	77,975	77,825	73,000	79,300
Alcoholism and Substance Abuse Services, Office of	2,792	5,000	5,000	5,000	5,000
Functional Total	206,604	297,904	301,505	334,274	389,316
EDUCATION					
City University of New York	402,071	396,785	431,565	560,638	724,819
Education, Department of	934,606	306,555	411,054	0	0
<i>EXCEL School Construction</i>	933,288	306,555	411,054	0	0
<i>All Other</i>	1,318	0	0	0	0
State University of New York	143,946	132,000	118,000	124,000	116,000
Functional Total	1,480,623	835,340	960,619	684,638	840,819
ALL OTHER					
Judiciary	31	0	0	0	0
Functional Total	31	0	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	2,262,252	1,843,644	1,945,224	1,760,832	1,709,535

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

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

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
Personal income tax	9,028	9,836	9,987	9,861
User taxes and fees	2,498	2,577	2,715	2,863
Sales and use tax	2,498	2,577	2,715	2,863
Other taxes	176	264	353	431
Real estate transfer tax	176	264	353	431
Total Taxes	<u>11,702</u>	<u>12,677</u>	<u>13,055</u>	<u>13,155</u>
Miscellaneous receipts	830	820	839	858
Mental hygiene patient receipts	376	365	385	407
SUNY dormitory fees	338	341	341	341
Health patient receipts	98	98	98	98
All other	18	16	15	12
Total	<u><u>12,532</u></u>	<u><u>13,497</u></u>	<u><u>13,894</u></u>	<u><u>14,013</u></u>

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

	<u>2008-2009 Year-End</u>	<u>2009-2010 First Quarter</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Personal income tax	9,210	9,028	(182)	-2.0%
User taxes and fees	2,567	2,498	(69)	-2.7%
Sales and use tax	2,567	2,498	(69)	-2.7%
Other taxes	464	176	(288)	-62.1%
Real estate transfer tax	464	176	(288)	-62.1%
Total Taxes	12,241	11,702	(539)	-4.4%
Miscellaneous receipts	845	830	(15)	-1.8%
Mental hygiene patient receipts	298	376	78	26.2%
SUNY dormitory fees	419	338	(81)	-19.3%
Health patient receipts	108	98	(10)	-9.3%
All other	20	18	(2)	-10.0%
Total	13,086	12,532	(554)	-4.2%

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	1,948	2,471	(209)	298	4,508
Receipts:					
Taxes	38,137	8,646	2,071	11,702	60,556
Miscellaneous receipts	2,901	14,183	3,363	830	21,277
Federal grants	68	1	0	0	69
Total receipts	<u>41,106</u>	<u>22,830</u>	<u>5,434</u>	<u>12,532</u>	<u>81,902</u>
Disbursements:					
Grants to local governments	36,946	17,709	331	0	54,986
State operations:					
Personal Service	6,410	4,182	0	0	10,592
Non-Personal Service	2,223	3,026	0	74	5,323
General State charges	3,843	982	0	0	4,825
Debt service	0	0	0	5,073	5,073
Capital projects	0	3	5,207	0	5,210
Total disbursements	<u>49,422</u>	<u>25,902</u>	<u>5,538</u>	<u>5,147</u>	<u>86,009</u>
Other financing sources (uses):					
Transfers from other funds	11,260	3,941	798	6,510	22,509
Transfers to other funds	(5,637)	(1,283)	(1,193)	(13,906)	(22,019)
Bond and note proceeds	0	0	532	0	532
Net other financing sources (uses)	<u>5,623</u>	<u>2,658</u>	<u>137</u>	<u>(7,396)</u>	<u>1,022</u>
Deposit to/(use of) Community Projects Fund	<u>(67)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(67)</u>
Deposit to/(use of) Prior Year Reserves	<u>(503)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(503)</u>
Change in fund balance	<u>(2,123)</u>	<u>(414)</u>	<u>33</u>	<u>(11)</u>	<u>(2,515)</u>
Legislative/Administrative Actions to Close Gap	<u>2,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,123</u>
Closing fund balance	<u>1,378</u>	<u>2,057</u>	<u>(176)</u>	<u>287</u>	<u>3,546</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,057</u>	<u>(176)</u>	<u>287</u>	<u>2,168</u>
Receipts:					
Taxes	41,231	8,866	2,115	12,677	64,889
Miscellaneous receipts	2,687	14,101	3,692	820	21,300
Federal grants	60	1	0	0	61
Total receipts	<u>43,978</u>	<u>22,968</u>	<u>5,807</u>	<u>13,497</u>	<u>86,250</u>
Disbursements:					
Grants to local governments	40,247	17,804	326	0	58,377
State operations:					
Personal Service	6,730	4,200	0	0	10,930
Non-Personal Service	2,304	3,012	0	75	5,391
General State charges	4,262	1,040	0	0	5,302
Debt service	0	0	0	5,777	5,777
Capital projects	0	2	6,134	0	6,136
Total disbursements	<u>53,543</u>	<u>26,058</u>	<u>6,460</u>	<u>5,852</u>	<u>91,913</u>
Other financing sources (uses):					
Transfers from other funds	11,395	3,876	1,529	6,828	23,628
Transfers to other funds	(6,398)	(1,073)	(1,400)	(14,479)	(23,350)
Bond and note proceeds	0	0	597	0	597
Net other financing sources (uses)	<u>4,997</u>	<u>2,803</u>	<u>726</u>	<u>(7,651)</u>	<u>875</u>
Deposit to/(use of) Community Projects Fund	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>
Change in fund balance	<u>(4,623)</u>	<u>(287)</u>	<u>73</u>	<u>(6)</u>	<u>(4,843)</u>
Closing fund balance	<u>(4,623)</u>	<u>1,770</u>	<u>(103)</u>	<u>281</u>	<u>(2,675)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,770	(103)	281	1,948
Receipts:					
Taxes	41,898	9,160	2,131	13,055	66,244
Miscellaneous receipts	2,583	14,435	3,460	839	21,317
Federal grants	60	1	0	0	61
Total receipts	<u>44,541</u>	<u>23,596</u>	<u>5,591</u>	<u>13,894</u>	<u>87,622</u>
Disbursements:					
Grants to local governments	47,706	18,298	387	0	66,391
State operations:					
Personal Service	6,815	4,585	0	0	11,400
Non-Personal Service	2,374	3,040	0	75	5,489
General State charges	5,133	1,240	0	0	6,373
Debt service	0	0	0	6,175	6,175
Capital projects	0	2	5,884	0	5,886
Total disbursements	<u>62,028</u>	<u>27,165</u>	<u>6,271</u>	<u>6,250</u>	<u>101,714</u>
Other financing sources (uses):					
Transfers from other funds	11,440	4,537	1,752	6,377	24,106
Transfers to other funds	(7,270)	(1,135)	(1,457)	(14,009)	(23,871)
Bond and note proceeds	0	0	453	0	453
Net other financing sources (uses)	<u>4,170</u>	<u>3,402</u>	<u>748</u>	<u>(7,632)</u>	<u>688</u>
Deposit to/(use of) Community Projects Fund	<u>(41)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41)</u>
Change in fund balance	<u>(13,276)</u>	<u>(167)</u>	<u>68</u>	<u>12</u>	<u>(13,363)</u>
Closing fund balance	<u>(13,276)</u>	<u>1,603</u>	<u>(35)</u>	<u>293</u>	<u>(11,415)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,603	(35)	293	1,861
Receipts:					
Taxes	42,275	9,488	2,153	13,155	67,071
Miscellaneous receipts	2,583	14,732	2,897	858	21,070
Federal grants	60	1	0	0	61
Total receipts	<u>44,918</u>	<u>24,221</u>	<u>5,050</u>	<u>14,013</u>	<u>88,202</u>
Disbursements:					
Grants to local governments	51,366	18,947	393	0	70,706
State operations:					
Personal Service	6,884	4,603	0	0	11,487
Non-Personal Service	2,442	3,228	0	75	5,745
General State charges	6,130	1,298	0	0	7,428
Debt service	0	0	0	6,516	6,516
Capital projects	0	2	5,170	0	5,172
Total disbursements	<u>66,822</u>	<u>28,078</u>	<u>5,563</u>	<u>6,591</u>	<u>107,054</u>
Other financing sources (uses):					
Transfers from other funds	11,325	4,718	1,693	6,444	24,180
Transfers to other funds	(7,682)	(963)	(1,491)	(13,867)	(24,003)
Bond and note proceeds	0	0	381	0	381
Net other financing sources (uses)	<u>3,643</u>	<u>3,755</u>	<u>583</u>	<u>(7,423)</u>	<u>558</u>
Deposit to/(use of) Community Projects Fund	<u>(92)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(92)</u>
Change in fund balance	<u>(18,169)</u>	<u>(102)</u>	<u>70</u>	<u>(1)</u>	<u>(18,202)</u>
Closing fund balance	<u>(18,169)</u>	<u>1,501</u>	<u>35</u>	<u>292</u>	<u>(16,341)</u>

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

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening fund balance	<u>6,414</u>	<u>4,508</u>	<u>(1,906)</u>	
Receipts:				
Taxes	60,337	60,556	219	0.4%
Miscellaneous receipts	19,883	21,277	1,394	7.0%
Federal grants	<u>45</u>	<u>69</u>	<u>24</u>	<u>53.3%</u>
Total receipts	<u>80,265</u>	<u>81,902</u>	<u>1,637</u>	<u>2.0%</u>
Disbursements:				
Grants to local governments	54,798	54,986	188	0.3%
State operations:				
Personal Service	10,329	10,592	263	2.5%
Non-Personal Service	4,925	5,323	398	8.1%
General State charges	4,391	4,825	434	9.9%
Debt service	4,530	5,073	543	12.0%
Capital projects	<u>4,173</u>	<u>5,210</u>	<u>1,037</u>	<u>24.9%</u>
Total disbursements	<u>83,146</u>	<u>86,009</u>	<u>2,863</u>	<u>3.4%</u>
Other financing sources (uses):				
Transfers from other funds	23,678	22,509	(1,169)	-4.9%
Transfers to other funds	(23,160)	(22,019)	1,141	-4.9%
Bond and note proceeds	<u>457</u>	<u>532</u>	<u>75</u>	<u>16.4%</u>
Net other financing sources (uses)	<u>975</u>	<u>1,022</u>	<u>47</u>	<u>4.8%</u>
Deposit to/(use of) Community Projects Fund	<u>(195)</u>	<u>(67)</u>	<u>128</u>	
Deposit to/(use of) Prior Year Reserves	<u>(562)</u>	<u>(503)</u>	<u>59</u>	
Deposit to/(use of) Debt Reduction Reserve	<u>(49)</u>	<u>0</u>	<u>49</u>	
Change in fund balance	<u>(1,100)</u>	<u>(2,515)</u>	<u>(1,415)</u>	
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>2,123</u>	<u>2,123</u>	
Closing fund balance	<u>4,508</u>	<u>3,546</u>	<u>(962)</u>	

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

	2009		June		July		August		September		October		November		December		2010		January		February		March		Total								
	Actuals	Actuals	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected	Actuals	Projected					
OPENING BALANCE	1,948	2,799	37	1,027	1,083	864	1,720	646	(1,364)	(1,150)	3,905	3,048	1,948																				
RECEIPTS:																																	
Personal Income Tax	2,867	744	2,058	1,655	1,566	2,844	932	415	2,125	5,315	1,180	1,851	23,552																				
User Taxes and Fees	614	804	637	648	648	840	656	634	766	690	556	770	8,209																				
Business Taxes	61	(16)	1,195	42	159	993	33	36	1,063	64	87	1,737	5,454																				
Other Taxes	51	96	65	79	80	80	79	79	79	79	79	76	922																				
Total Taxes	3,593	1,418	4,122	2,413	2,453	4,757	1,700	1,164	4,033	6,148	1,902	4,434	38,137																				
Licenses, Fees, etc.	28	76	44	34	49	43	45	43	31	34	60	113	600																				
Abandoned Property	9	0	29	16	10	42	42	107	38	69	56	133	525																				
Reimbursements	10	40	33	5	8	19	10	7	23	7	7	0	172																				
Investment Income	3	0	3	3	0	0	0	2	2	2	3	4	25																				
Other Transactions	31	84	144	44	52	607	42	39	84	43	38	371	1,579																				
Total Miscellaneous Receipts	81	200	253	102	119	714	113	201	178	156	163	621	2,901																				
Federal Grants	5	24	0	0	0	10	0	0	0	0	0	19	68																				
PII in Excess of Revenue Bond Debt Service	954	165	928	550	241	1,080	509	110	1,065	1,199	203	905	7,899																				
Sales Tax in Excess of LGAC Debt Service	159	66	363	184	194	203	196	188	230	206	1	123	2,113																				
Real Estate Taxes in Excess of CW/CA Debt Service	20	12	10	0	0	0	0	0	0	0	5	6	58																				
All Other	16	193	91	17	96	16	46	16	16	26	26	631	1,190																				
Total Transfers from Other Funds	1,149	436	1,392	751	531	1,299	751	314	1,301	1,436	235	1,665	11,260																				
TOTAL RECEIPTS	4,828	2,078	5,767	3,266	3,103	6,780	2,564	1,679	5,522	7,740	2,300	6,739	52,366																				
DISBURSEMENTS:																																	
School Aid	568	2,730	1,892	80	511	1,269	630	980	1,601	283	797	6,658	18,019																				
Higher Education	31	15	783	57	264	63	448	33	256	31	311	530	2,822																				
All Other Education	50	103	148	60	123	79	175	142	158	142	158	268	1,640																				
Medicaid - DOH	889	614	(88)	768	696	476	664	763	418	481	528	94	6,303																				
Public Health	47	52	40	114	35	68	71	44	52	61	24	45	653																				
Mental Hygiene	13	22	371	49	24	513	38	9	448	126	144	397	2,154																				
Children and Families	20	157	83	113	103	291	102	110	296	67	82	399	1,823																				
Temporary & Disability Assistance	63	61	59	381	62	284	61	62	191	1274	5	191	1,274																				
Transportation	0	13	5	0	25	0	21	0	25	21	0	11	100																				
All Other	53	1	445	48	86	232	(18)	539	40	40	40	634	2,158																				
Total Local Assistance Grants	1,754	3,768	3,736	1,670	1,926	3,276	2,172	2,242	3,790	1,292	2,089	9,227	36,946																				
Personal Service	748	460	515	619	574	824	369	478	512	499	376	436	6,410																				
Non-Personal Service	213	188	163	157	208	233	180	160	197	179	198	147	2,223																				
Total State Operations	961	648	678	776	782	1,057	549	638	709	678	574	583	8,633																				
General State Charges	387	4	219	368	303	1,047	427	334	116	385	183	70	3,843																				
Debt Service	488	92	31	13	50	278	16	107	436	12	47	206	1,776																				
Capital Projects	31	40	29	53	21	(4)	151	47	5	95	46	51	565																				
State Share Medicaid	238	208	52	294	197	197	197	257	197	197	197	264	934																				
Other Purposes	118	30	30	36	40	74	126	64	55	26	21	264	934																				
Total Transfers to Other Funds	875	420	142	386	308	545	480	475	683	330	311	652	5,637																				
TOTAL DISBURSEMENTS	3,977	4,840	4,777	3,210	3,322	5,924	3,638	3,689	5,308	2,685	3,157	10,532	55,059																				
Excess/(Deficiency) of Receipts over Disbursements	851	(2,762)	990	56	(219)	856	(1,074)	(2,010)	214	5,055	(857)	(3,793)	(2,693)																				
Legislative/Administrative Actions to Close Gap	0	0	0	0	0	0	0	0	0	0	0	0	2,123																				
CLOSING BALANCE	2,799	37	1,027	1,083	864	1,720	646	(1,364)	(1,150)	3,905	3,048	1,948	1,378																				

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

	2009 April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,846	3,140	2,754	2,691	3,055	3,466	2,239	2,498	3,028	2,682	3,229	3,418	2,846
RECEIPTS:													
Personal Income Tax	0	0	696	0	0	221	704	861	1,042	0	0	0	3,524
User Taxes and Fees	210	152	181	156	160	184	172	164	194	174	146	318	2,053
Business Taxes	56	42	244	70	64	261	51	50	255	54	65	358	1,570
Other Taxes	0	0	0	0	0	0	0	957	113	222	118	89	1,489
Total Taxes	266	194	1,121	226	224	666	927	2,032	1,604	480	329	607	8,646
HCRA	294	405	421	307	307	307	307	307	307	307	307	315	3,891
State University Income	202	169	177	219	219	237	237	237	263	428	449	318	3,626
Lottery	270	228	221	246	220	257	223	209	259	227	230	224	2,814
Medicaid	44	44	68	70	57	60	52	57	59	61	51	64	687
Other receipts	303	273	362	262	284	323	270	277	261	183	223	302	3,323
Total Miscellaneous Receipts	1,113	1,119	1,249	1,104	1,233	1,418	1,180	1,087	1,149	1,206	1,260	1,223	14,341
Federal Grants	2,838	3,220	3,079	3,889	3,473	5,036	3,452	3,537	4,661	3,593	3,775	4,239	44,792
TOTAL RECEIPTS	4,217	4,533	5,449	5,219	4,930	7,120	5,559	6,656	7,414	5,249	5,364	6,069	67,779
DISBURSEMENTS:													
School Aid	262	501	310	211	167	3,050	302	288	282	352	457	561	6,743
Higher Education	0	0	0	0	50	89	115	100	105	210	210	242	1,415
All Other Education	71	62	60	36	105	99	704	861	1,042	0	0	(1)	3,524
STAR	1	0	686	0	0	221	2,883	2,816	2,884	2,236	2,322	3,127	30,651
Medicaid - DOH	2,439	2,615	2,547	2,883	2,615	2,816	2,363	2,158	2,884	2,236	2,322	3,127	30,651
Public Health	164	10	210	234	242	219	247	220	222	234	297	407	2,706
Mental Hygiene	83	64	135	234	62	149	162	55	142	144	87	252	1,569
Children and Families	1	91	132	59	199	59	64	76	76	87	87	116	1,047
Temporary & Disability Assistance	58	124	248	446	216	212	249	337	619	251	250	508	3,518
Transportation	44	295	191	137	354	142	144	1,218	982	270	270	203	4,225
All Other	87	184	73	63	68	52	94	131	152	148	163	203	1,418
Total Local Assistance Grants	3,210	3,946	4,602	4,303	3,724	7,068	4,444	5,444	6,506	3,907	4,143	5,640	56,937
Personal Service	562	509	430	522	488	711	604	512	597	473	594	669	6,671
Non-Personal Service	285	246	356	280	372	416	483	409	447	433	508	616	4,821
Total State Operators	847	755	786	802	860	1,127	1,057	921	1,044	906	1,102	1,285	11,492
General State Charges	82	388	173	34	60	317	75	46	369	76	106	287	2,013
Capital Projects	1	1	1	0	0	0	0	0	0	0	0	0	3
TOTAL DISBURSEMENTS	4,140	5,090	5,562	5,139	4,644	8,512	5,576	6,411	7,919	4,889	5,351	7,212	70,445
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	493	633	238	627	547	578	637	626	557	538	528	1,010	7,012
Transfers to other funds	(276)	(462)	(189)	(343)	(422)	(413)	(361)	(341)	(398)	(351)	(352)	(935)	(4,842)
NET OTHER FINANCING SOURCES(USES)	217	171	50	284	125	165	276	285	159	187	176	75	2,170
Excess/(Deficiency) of Receipts over Disbursements	294	(366)	(63)	364	411	(1,227)	259	530	(346)	547	189	(1,068)	(496)
CLOSING BALANCE	3,140	2,754	2,691	3,055	3,466	2,239	2,498	3,028	2,682	3,229	3,418	2,350	2,350

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

	2009 April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,471	2,989	2,735	2,678	3,017	3,235	1,843	1,891	2,206	1,801	2,220	2,268	2,471
RECEIPTS:													
Personal Income Tax	0	0	696	0	0	221	704	861	1,042	0	0	0	3,524
User Taxes and Fees	210	152	181	156	160	184	172	164	194	174	146	160	2,053
Business Taxes	56	42	244	70	64	261	51	50	255	54	65	358	1,570
Other Taxes	0	0	0	0	0	0	0	957	113	222	118	89	1,498
Total Taxes	266	194	1,121	226	224	666	927	2,032	1,604	450	329	607	8,646
HCRA	294	405	421	307	307	307	307	307	307	307	307	315	3,891
State University Income	202	169	177	219	365	471	237	328	428	428	449	318	3,626
Lottery	270	228	221	246	220	257	223	209	259	227	230	224	2,814
Medicaid	44	44	68	70	57	60	52	57	59	61	51	64	687
Other receipts	291	234	351	243	265	307	284	264	249	169	204	324	3,165
Miscellaneous Receipts	1,101	1,080	1,238	1,085	1,214	1,402	1,174	1,074	1,137	1,192	1,241	1,245	14,163
Federal Grants	0	1	0	0	0	0	0	0	1	1	0	(2)	1
TOTAL RECEIPTS	1,367	1,275	2,359	1,311	1,438	2,068	2,101	3,106	2,742	1,643	1,570	1,850	22,830
DISBURSEMENTS:													
School Aid	0	240	85	0	0	2,002	72	72	72	72	72	70	2,757
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	22
All Other Education	2	0	1	2	1	5	1	2	1	2	2	4	23
STAR	1	0	696	0	0	221	704	861	1,042	0	0	(1)	3,524
Medicaid - DOH	373	515	631	367	299	294	409	206	344	284	337	430	4,489
Public Health	77	(72)	104	115	115	96	146	114	96	94	181	241	1,307
Mental Hygiene	50	33	98	181	38	111	125	34	117	102	56	207	1,152
Children and Families	0	0	0	0	0	0	1	1	1	0	0	(1)	2
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	1	1	2
Transportation	43	293	188	134	351	139	141	1,215	979	242	267	201	4,193
All Other	32	177	13	14	(6)	9	(15)	(20)	(19)	(14)	(7)	71	288
Total Local Assistance Grants	578	1,186	1,816	813	801	2,877	1,584	2,485	2,633	762	909	1,245	17,709
Personal Service	325	323	266	280	311	502	430	332	316	300	406	381	4,182
Non-Personal Service	210	172	246	164	222	219	275	284	164	294	330	328	3,026
Total State Operations	535	495	514	454	533	721	705	596	616	594	736	709	7,208
General State Charges	98	62	91	29	47	117	72	35	147	67	91	125	982
Capital Projects	1	1	1	0	0	0	0	0	0	0	0	0	3
TOTAL DISBURSEMENTS	1,213	1,744	2,422	1,296	1,381	3,715	2,361	3,116	3,386	1,443	1,736	2,079	25,902
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	380	306	112	341	257	282	343	340	271	244	240	815	3,941
Transfers to other funds	(6)	(101)	(106)	(17)	(96)	(37)	(35)	(15)	(22)	(25)	(26)	(797)	(1,263)
NET OTHER FINANCING SOURCES/(USES)	374	205	6	324	161	255	308	325	249	219	214	18	2,688
Excess/(Deficiency) of Receipts over Disbursements	528	(264)	(57)	339	218	(1,392)	48	315	(405)	419	48	(211)	(414)
CLOSING BALANCE	2,999	2,735	2,678	3,017	3,235	1,843	1,891	2,206	1,801	2,220	2,268	2,057	2,057

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

	2009 April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	375	141	19	13	38	231	396	607	822	881	1,009	1,150	375
RECEIPTS:													
Miscellaneous Receipts	12	39	11	19	19	16	6	13	12	14	19	(22)	158
Federal Grants	2,838	3,219	3,079	3,889	3,473	5,036	3,452	3,537	4,660	3,592	3,775	4,241	44,791
TOTAL RECEIPTS	2,850	3,258	3,090	3,908	3,492	5,052	3,458	3,550	4,672	3,606	3,794	4,219	44,949
DISBURSEMENTS:													
School Aid	262	261	225	211	167	1,048	230	216	210	280	385	491	3,986
Higher Education	0	0	0	0	50	49	0	0	0	0	0	0	99
All Other Education	69	62	59	34	104	94	114	98	104	208	208	238	1,392
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	2,066	2,100	1,916	2,516	1,982	2,522	1,954	1,952	2,540	1,952	1,985	2,697	26,162
Public Health	87	82	106	119	127	123	101	106	126	140	116	166	1,399
Mental Hygiene	33	31	37	53	24	38	37	21	25	42	31	45	417
Children and Families	1	91	132	59	189	59	63	75	619	87	87	117	1,045
Temporary & Disability Assistance	58	124	248	446	216	212	249	337	619	251	249	507	3,516
Transportation	1	2	3	3	3	3	3	3	3	3	3	2	32
All Other	55	7	60	49	71	43	109	151	171	162	170	132	1,180
Total Local Assistance Grants	2,632	2,760	2,786	3,490	2,923	4,191	2,860	2,959	3,873	3,125	3,234	4,395	39,228
Personal Service	237	186	164	232	177	209	174	180	281	173	188	288	2,489
Non-Personal Service	75	74	108	116	150	197	178	145	147	139	178	288	1,795
Total State Operations	312	260	272	348	327	406	352	325	428	312	366	576	4,284
General State Charges	(17)	326	82	5	13	200	3	11	222	9	15	162	1,031
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	2,927	3,346	3,140	3,843	3,263	4,797	3,215	3,295	4,523	3,446	3,615	5,133	44,543
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	113	327	126	266	290	286	294	286	286	294	288	195	3,071
Transfers to other funds	(270)	(361)	(82)	(326)	(326)	(376)	(326)	(326)	(376)	(326)	(326)	(138)	(3,559)
NET OTHER FINANCING SOURCES/(USES)	(157)	(34)	44	(40)	(36)	(90)	(32)	(40)	(90)	(32)	(38)	57	(488)
Excess/(Deficiency) of Receipts over Disbursements	(234)	(122)	(6)	25	183	165	211	215	59	128	141	(857)	(82)
CLOSING BALANCE	141	19	13	38	231	396	607	822	881	1,009	1,150	293	293

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

	2009	2010											
	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	298	514	625	316	398	634	440	565	956	666	1,329	1,504	298
RECEIPTS:													
Taxes	1,166	456	1,177	749	729	1,297	755	626	1,303	1,997	577	870	11,702
Miscellaneous Receipts	86	35	60	72	72	72	72	72	72	72	72	73	830
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,252	491	1,237	821	801	1,369	827	698	1,375	2,069	649	943	12,532
DISBURSEMENTS:													
Slate Operations	7	1	7	0	16	10	1	3	14	0	5	10	74
Debt Service	553	195	214	96	236	774	85	191	880	81	354	1,414	5,073
TOTAL DISBURSEMENTS	560	196	221	96	252	784	86	194	894	81	359	1,424	5,147
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	810	426	151	404	439	818	405	498	827	401	410	921	6,510
Transfers to other funds	(1,286)	(610)	(1,476)	(1,047)	(752)	(1,597)	(1,021)	(611)	(1,598)	(1,726)	(525)	(1,657)	(13,906)
NET OTHER FINANCING SOURCES/(USES)	(476)	(184)	(1,325)	(643)	(313)	(779)	(616)	(113)	(771)	(1,325)	(115)	(736)	(7,396)
Excess/(Deficiency) of Receipts over Disbursements	216	111	(309)	82	236	(194)	125	391	(290)	663	175	(1,217)	(11)
CLOSING BALANCE	514	625	316	398	634	440	565	956	666	1,329	1,504	287	287

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

	2009 April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010			Total
										January Projected	February Projected	March Projected	
OPENING BALANCE	4,586	5,962	2,889	3,519	4,041	4,354	3,525	2,876	1,826	1,345	7,577	7,172	4,586
RECEIPTS:													
Taxes	5,156	2,216	6,609	3,581	3,579	6,861	3,588	3,981	7,137	8,755	2,971	6,122	60,556
Miscellaneous Receipts	1,458	1,595	1,775	1,558	1,655	2,516	1,561	1,679	1,624	1,605	1,701	2,708	21,435
Federal Grants	2,972	3,351	3,218	4,069	3,662	5,254	3,741	3,811	4,957	3,868	4,021	4,885	47,799
TOTAL RECEIPTS	9,586	7,162	11,602	9,208	8,896	14,631	8,890	9,471	13,718	14,218	8,693	13,715	129,790
DISBURSEMENTS:													
School Aid	850	3,231	2,202	291	678	4,319	932	1,268	1,883	635	1,254	7,219	24,762
Higher Education	31	15	783	57	314	112	448	33	256	31	311	552	2,943
All Other Education	121	165	208	96	228	178	291	258	280	352	368	510	3,055
STAR	1	0	696	0	0	221	704	861	1,042	0	0	(1)	3,524
Medicaid - DOH	3,328	3,229	2,459	3,651	2,957	3,292	3,027	2,921	3,302	2,717	2,850	3,221	36,954
Public Health	211	62	250	348	277	287	318	264	274	295	321	452	3,359
Mental Hygiene	96	86	506	283	86	662	200	64	590	270	231	649	3,723
Children and Families	21	248	215	172	302	350	166	186	372	154	169	515	2,870
Temporary & Disability Assistance	121	185	307	827	278	496	310	399	603	312	255	699	4,792
Transportation	44	308	196	137	379	142	144	1,243	1,003	245	270	214	4,325
All Other	208	254	577	171	206	396	131	255	793	245	190	1,010	4,436
Total Local Assistance Grants	5,032	7,783	8,399	6,033	5,705	10,455	6,671	7,752	10,398	5,256	6,219	15,040	94,743
Personal Service	1,310	969	945	1,141	1,062	1,535	973	990	1,109	972	970	1,105	13,081
Non-Personal Service	505	435	526	437	596	659	634	572	658	612	711	773	7,118
Total State Operations	1,815	1,404	1,471	1,578	1,658	2,194	1,607	1,562	1,767	1,584	1,681	1,878	20,199
General State Charges	469	392	392	402	363	1,364	502	380	485	461	289	357	5,856
Debt service	553	195	214	96	236	774	85	191	880	81	354	1,414	5,073
Capital Projects	336	455	487	591	694	703	712	663	694	633	576	1,053	7,598
TOTAL DISBURSEMENTS	8,205	10,229	10,963	8,700	8,856	15,490	9,577	10,548	14,224	8,015	9,119	19,742	133,469
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,491	1,545	1,859	1,836	1,539	2,747	1,945	1,485	2,747	2,471	1,219	3,696	25,580
Transfers to other funds	(2,496)	(1,551)	(1,868)	(1,852)	(1,544)	(2,751)	(1,950)	(1,489)	(2,751)	(2,474)	(1,224)	(3,642)	(25,592)
Bond and note proceeds	0	0	0	30	78	34	43	31	29	32	26	229	532
NET OTHER FINANCING SOURCES/(USES)	(5)	(6)	(9)	14	73	30	38	27	25	29	21	283	520
Excess/(Deficiency) of Receipts over Disbursements	1,376	(3,073)	630	522	313	(829)	(649)	(1,050)	(481)	6,232	(405)	(5,745)	(3,159)
Legislative/Administrative Actions to Close Gap	0	0	0	0	0	0	0	0	0	0	0	2,123	2,123
CLOSING BALANCE	5,962	2,889	3,519	4,041	4,354	3,525	2,876	1,826	1,345	7,577	7,172	3,550	3,550

CASHFLOW
STATE FUNDS
2009-2010
(dollars in millions)

	2009 April Actuals	May Actuals	June Actuals	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,508	6,075	3,097	3,739	4,261	4,432	3,477	2,644	1,418	871	6,992	6,445	4,508
RECEIPTS:													
Taxes	5,156	2,216	6,609	3,581	3,579	6,862	3,588	3,981	7,137	8,755	2,971	6,121	60,556
Miscellaneous Receipts	1,445	1,556	1,764	1,539	1,636	2,500	1,555	1,666	1,612	1,591	1,682	2,731	21,277
Federal Grants	5	25	0	0	0	10	0	0	11	1	0	17	69
TOTAL RECEIPTS	6,606	3,797	8,373	5,120	5,215	9,372	5,143	5,647	8,760	10,347	4,653	8,869	81,902
DISBURSEMENTS:													
School Aid	588	2,970	1,977	80	511	3,271	702	1,052	1,673	355	869	6,728	20,776
Higher Education	31	15	783	57	264	63	448	33	256	31	311	552	2,844
All Other Education	52	103	1,49	62	124	84	177	160	176	144	160	272	1,663
STAR	1	0	696	0	0	221	704	861	1,042	0	0	(1)	3,524
Medicaid - DOH	1,262	1,129	543	1,135	995	770	1,073	969	762	765	865	524	10,792
Public Health	124	(20)	144	229	150	164	217	158	148	155	205	286	1,960
Mental Hygiene	63	55	469	230	62	624	163	43	565	228	200	604	3,306
Children and Families	20	157	83	113	103	284	103	111	297	67	82	398	1,825
Temporary & Disability Assistance	63	61	59	381	62	284	61	62	(16)	61	6	192	1,276
Transportation	43	306	193	134	376	139	141	1,240	1,000	242	267	212	4,293
All Other	123	231	498	82	95	311	(18)	64	581	48	(13)	725	2,727
Total Local Assistance Grants	2,370	5,007	5,594	2,503	2,742	6,222	3,771	4,753	6,484	2,096	2,952	10,492	54,986
Personal Service	1,073	783	781	909	885	1,326	799	810	828	799	782	817	10,592
Non-Personal Service	430	361	418	321	446	462	456	427	511	473	533	485	5,323
Total State Operations	1,503	1,144	1,199	1,230	1,331	1,788	1,255	1,237	1,339	1,272	1,315	1,302	15,915
General State Charges	486	66	310	397	350	1,164	499	369	263	452	274	195	4,825
Debt service	553	195	214	96	236	774	85	191	880	81	354	1,414	5,073
Capital Projects	279	391	361	426	494	499	441	390	456	391	364	718	5,210
TOTAL DISBURSEMENTS	5,191	6,803	7,678	4,652	5,153	10,447	6,051	6,940	9,422	4,292	5,259	14,121	86,009
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,378	1,218	1,733	1,550	1,249	2,461	1,651	1,199	2,461	2,177	931	3,501	22,509
Transfers to other funds	(2,226)	(1,190)	(1,786)	(1,526)	(1,218)	(2,375)	(1,619)	(1,163)	(2,375)	(2,143)	(898)	(3,500)	(22,019)
Bond and note proceeds	0	0	0	30	78	34	43	31	29	32	26	229	532
NET OTHER FINANCING SOURCES/(USES)	152	28	(53)	54	109	120	75	67	115	66	59	230	1,022
Excess/(Deficiency) of Receipts over Disbursements	1,567	(2,978)	642	522	171	(955)	(833)	(1,226)	(547)	6,121	(547)	(5,022)	(3,085)
Legislative/Administrative Actions to Close Gap	0	0	0	0	0	0	0	0	0	0	0	2,123	2,123
CLOSING BALANCE	6,075	3,097	3,739	4,261	4,432	3,477	2,644	1,418	871	6,992	6,445	3,546	3,546

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

	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>
Opening fund balance	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts:				
Taxes	1,027	1,023	1,005	989
Miscellaneous receipts	<u>3,892</u>	<u>4,004</u>	<u>4,112</u>	<u>4,215</u>
Total receipts	<u>4,919</u>	<u>5,027</u>	<u>5,117</u>	<u>5,204</u>
Disbursements:				
Medical Assistance Account	2,552	2,235	2,196	2,349
HCRA Program Account	438	558	558	558
Hospital Indigent Care Fund	1,256	1,150	1,150	1,150
Elderly Pharmaceutical Insurance Coverage (EPIC)	221	233	266	302
Child Health Plus (CHP)	356	375	389	411
Public Health	104	104	104	104
All Other	<u>232</u>	<u>372</u>	<u>454</u>	<u>324</u>
Total disbursements	<u>5,159</u>	<u>5,027</u>	<u>5,117</u>	<u>5,198</u>
Change in fund balance	<u>(240)</u>	<u>0</u>	<u>0</u>	<u>6</u>
Closing fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>

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

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
Opening fund balance	<u>240</u>	<u>0</u>	<u>240</u>
Receipts:			
Taxes	1,215	(188)	1,027
Miscellaneous receipts	<u>3,881</u>	<u>11</u>	<u>3,892</u>
Total receipts	<u>5,096</u>	<u>(177)</u>	<u>4,919</u>
Disbursements:			
Medical Assistance Account	2,674	(122)	2,552
HCRA Program Account	602	(164)	438
Hospital Indigent Care Fund	1,147	109	1,256
Elderly Pharmaceutical Insurance Coverage (EPIC)	221	0	221
Child Health Plus (CHP)	356	0	356
Public Health	104	0	104
All Other	<u>232</u>	<u>0</u>	<u>232</u>
Total disbursements	<u>5,336</u>	<u>(177)</u>	<u>5,159</u>
Change in fund balance	<u>(240)</u>	<u>0</u>	<u>(240)</u>
Closing fund balance	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>First Quarter</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>597</u>	<u>240</u>	<u>(357)</u>
Receipts:			
Taxes	894	1,027	133
Miscellaneous receipts	<u>3,614</u>	<u>3,892</u>	<u>278</u>
Total receipts	<u>4,508</u>	<u>4,919</u>	<u>411</u>
Disbursements:			
Medical Assistance Account	2,032	2,552	520
HCRA Program Account	979	438	(541)
Hospital Indigent Care Fund	847	1,256	409
Elderly Pharmaceutical Insurance Coverage (EPIC)	236	221	(15)
Child Health Plus (CHP)	345	356	11
Public Health	103	104	1
All Other	<u>323</u>	<u>232</u>	<u>(91)</u>
Total disbursements	<u>4,865</u>	<u>5,159</u>	<u>294</u>
Change in fund balance	<u>(357)</u>	<u>(240)</u>	<u>117</u>
Closing fund balance	<u>240</u>	<u>0</u>	<u>(240)</u>

**Unaudited Year-end Results*

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

	April Results	May Results	June Results	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening fund balance	240	204	299	154	143	211	314	228	344	341	400	307	240
Receipts:													
Taxes	84	74	86	83	78	146	72	69	111	69	57	98	1,027
Miscellaneous receipts	294	405	421	307	307	307	307	307	307	307	307	316	3,892
Total receipts	378	479	507	380	385	453	379	376	418	376	364	414	4,919
Disbursements:													
Medical Assistance Account	188	342	470	219	135	130	245	42	180	120	172	309	2,552
HCRA Program Account	43	(125)	36	40	39	20	42	39	21	17	100	166	438
Hospital Indigent Care Fund	141	138	89	99	99	98	99	99	98	99	99	98	1,256
Elderly Pharmaceutical Insurance Coverage (EPIC)	7	0	0	0	0	0	36	36	36	36	36	34	221
Child Health Plus (CHIP)	24	19	29	32	31	31	32	31	31	32	31	33	356
Public Health	6	7	10	8	8	9	9	8	9	9	13	8	104
All Other	5	3	18	3	5	62	2	5	46	4	6	73	232
Total disbursements	414	384	652	401	317	350	465	260	421	317	457	721	5,159
Change in fund balance	(36)	95	(145)	(11)	68	103	(86)	116	(3)	59	(93)	(307)	(240)
Closing fund balance	204	299	154	143	211	314	228	344	341	400	307	0	0

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>28</u>	<u>(57)</u>	<u>(35)</u>
Receipts:			
Unemployment taxes	0	3,025	0
Miscellaneous receipts	716	92	1
Federal grants	<u>0</u>	<u>2,888</u>	<u>0</u>
Total receipts	<u>716</u>	<u>6,005</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	125	7	0
Non-Personal Service	552	79	0
Unemployment benefits	0	6,313	0
General State charges	60	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>737</u>	<u>6,402</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(75)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>13</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(8)</u>	<u>(397)</u>	<u>1</u>
Closing fund balance	<u>20</u>	<u>(454)</u>	<u>(34)</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>20</u>	<u>(454)</u>	<u>(34)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	728	94	1
Federal grants	<u>0</u>	<u>235</u>	<u>0</u>
Total receipts	<u>728</u>	<u>3,654</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	130	7	0
Non-Personal Service	565	80	0
Unemployment benefits	0	3,860	0
General State charges	63	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>758</u>	<u>3,951</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	104	0	0
Transfers to other funds	(68)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>36</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>6</u>	<u>(297)</u>	<u>1</u>
Closing fund balance	<u>26</u>	<u>(751)</u>	<u>(33)</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>26</u>	<u>(751)</u>	<u>(33)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	744	96	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>744</u>	<u>3,446</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	132	7	0
Non-Personal Service	574	81	0
Unemployment benefits	0	3,650	0
General State charges	67	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>773</u>	<u>3,742</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	104	0	0
Transfers to other funds	(65)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>39</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>10</u>	<u>(296)</u>	<u>1</u>
Closing fund balance	<u>36</u>	<u>(1,047)</u>	<u>(32)</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>36</u>	<u>(1,047)</u>	<u>(32)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	768	99	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>768</u>	<u>3,449</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	132	7	0
Non-Personal Service	576	82	0
Unemployment benefits	0	3,650	0
General State charges	68	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>776</u>	<u>3,743</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(79)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>9</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>1</u>	<u>(294)</u>	<u>1</u>
Closing fund balance	<u>37</u>	<u>(1,341)</u>	<u>(31)</u>

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2007-08 Through 2009-10**

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Children and Family Services	3,266	3,350	2,946
Correctional Services	30,724	30,562	28,146
Education	418	415	368
Environmental Conservation	1,531	1,514	1,278
General Services	1,022	953	920
Health	2,055	2,078	1,950
Labor	8	15	14
Parks, Recreation and Historic Preservation	1,758	1,785	1,583
Parole	2,121	2,135	1,981
State Police	5,470	5,499	5,120
Taxation and Finance	5,010	4,261	4,244
Temporary and Disability Assistance	959	647	608
SUBTOTAL - Major Agencies	54,342	53,214	49,158
Minor Agencies	4,236	4,545	4,512
Subtotal - Subject to Executive Control	58,578	57,759	53,670
Not Subject to Executive Control			
Audit and Control	1,586	1,708	1,708
Law	1,264	1,287	1,287
State University	24,677	24,723	24,700
Subtotal - Not Subject to Executive Control	27,527	27,718	27,695
Off-Budget Agencies			
Science, Technology and Innovation	27	26	25
GRAND TOTAL	86,132	85,503	81,390

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2007-08 Through 2009-10**

Minor Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Adirondack Park	71	72	68
Aging	33	33	31
Agriculture and Markets	409	389	332
Alcoholism and Substance Abuse Services	2	0	0
Arts Council	47	48	44
Budget	282	297	297
Civil Service	289	310	285
Consumer Protection		0	31
Correction Commission	33	34	32
Crime Victims Board	62	65	0
Criminal Justice Services	595	618	572
Economic Development	172	194	183
Elections	64	83	60
Employee Relations	39	42	37
Environmental Facilities Corporation	3	3	3
Executive Chamber	153	174	169
Homeland Security	86	110	135
Housing and Community Renewal	303	358	286
Hudson River Greenway	1	3	3
Human Rights	205	194	142
Inspector General	60	66	63
Insurance	8	12	11
Judicial Commissions	48	51	51
Labor Management Committees	76	78	106
Lieutenant Governor		0	0
Lottery		25	25
Medicaid Inspector General	294	325	361
Military and Naval Affairs	233	251	237
National and Community Service		5	5
Northeastern Queens Nature and Historical	1	2	0
Prevention of Domestic Violence	13	15	14
Probation and Correctional Alternatives	35	30	34
Public Employment Relations Board	35	37	38
Public Integrity	54	55	55
Quality of Care and Advocacy for the Disabled	44	57	55
Real Property Services		0	274
Regulatory Reform	32	35	23
State	190	185	174
Tax Appeals	32	31	29
Technology	132	158	149
Veterans Affairs	97	96	94
Welfare Inspector General	3	4	4
SUBTOTAL - Minor Agencies	4,236	4,545	4,512

**WORKFORCE IMPACT SUMMARY REPORT
STATE OPERATING FUNDS
2007-08 Through 2009-10**

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Children and Family Services	3,409	3,499	3,005
Correctional Services	30,724	30,602	28,186
Education	1,615	1,591	1,490
Environmental Conservation	2,857	2,769	2,518
General Services	1,088	1,020	985
Health	4,772	4,810	4,521
Labor	373	623	591
Mental Health	16,656	8,037	5,223
Mental Retardation	22,573	7,214	2,520
Motor Vehicles	877	896	840
Parks, Recreation and Historic Preservation	2,032	2,068	1,940
Parole	2,121	2,135	1,981
State Police	5,901	5,948	5,566
Taxation and Finance	5,049	5,036	5,019
Temporary and Disability Assistance	1,099	945	854
Transportation	163	192	179
Workers Compensation Board	1,463	1,533	1,441
SUBTOTAL - Major Agencies	102,772	78,918	66,859
Minor Agencies	10,281	10,470	9,846
Subtotal - Subject to Executive Control	113,053	89,388	76,705
Not Subject to Executive Control			
Audit and Control	1,617	1,742	1,742
City University	286	212	212
Law, Department of	1,684	1,740	1,740
State University Construction Fund	120	135	135
State University	41,597	40,623	40,600
Subtotal - Not Subject to Executive Control	45,304	44,452	44,429
Off-Budget Agencies			
Roswell Park Cancer Institute	1,947	1,947	2,025
Science, Technology and Innovation	27	26	25
GRAND TOTAL	160,331	135,813	123,184

**WORKFORCE IMPACT SUMMARY REPORT
STATE OPERATING FUNDS
2007-08 Through 2009-10**

Minor Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Adirondack Park	71	72	68
Aging	34	34	32
Agriculture and Markets	552	537	503
Alcoholic Beverage Control	155	164	155
Alcoholism and Substance Abuse Services	848	665	630
Arts Council	47	48	44
Authority Budget Office	0	8	8
Banking	559	545	540
Budget	357	365	365
Civil Service	294	315	290
Consumer Protection	28	33	32
Correction Commission	33	34	32
Crime Victims Board	67	70	64
Criminal Justice Services	601	625	579
Deferred Compensation Board	4	4	4
Economic Development	176	200	189
Elections	64	83	60
Employee Relations	39	42	37
Environmental Facilities Corporation	92	97	97
Executive Chamber	153	174	169
Financial Control Board	15	15	15
Higher Education Services	642	682	640
Homeland Security	131	152	135
Housing and Community Renewal	772	772	686
Hudson River Greenway	1	3	3
Human Rights	205	194	142
Inspector General	60	66	63
Insurance	946	937	876
Interest on Lawyer Account	8	9	9
Judicial Commissions	48	51	51
Labor Management Committees	76	78	106
Lieutenant Governor	0	0	0
Lottery	341	361	337
Medicaid Inspector General	297	338	364
Military and Naval Affairs	256	276	262
National and Community Service	0	5	5
Northeastern Queens Nature and Historical Preserve	1	2	0
Prevention of Domestic Violence	13	15	14
Probation and Correctional Alternatives	35	30	34
Public Employment Relations Board	35	37	38
Public Integrity	54	55	55
Public Service	528	528	535
Quality of Care and Advocacy for the Disabled	75	90	87
Racing and Wagering	127	122	99
Real Property Services	347	358	306
Regulatory Reform	32	35	23
State	757	802	748
Wireless Network	38	47	33
Tax Appeals	32	31	29
Technology	132	158	149
Veterans Affairs	97	96	94
Welfare Inspector General	6	10	10
SUBTOTAL - Minor Agencies	10,281	10,470	9,846

WORKFORCE IMPACT SUMMARY REPORT
STATE FUNDS
2007-08 Through 2009-10

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Children and Family Services	3,415	3,506	3,012
Correctional Services	31,100	31,002	28,573
Education	1,781	1,780	1,656
Environmental Conservation	3,328	3,233	2,960
General Services	1,652	1,601	1,526
Health	4,842	4,882	4,601
Labor	373	623	591
Mental Health	16,716	8,108	5,294
Mental Retardation	22,574	7,214	2,520
Motor Vehicles	2,800	2,842	2,706
Parks, Recreation and Historic Preservation	2,172	2,207	2,060
Parole	2,121	2,135	1,981
State Police	5,901	5,948	5,566
Taxation and Finance	5,049	5,036	5,019
Temporary and Disability Assistance	1,100	949	858
Transportation	10,102	9,818	9,217
Workers' Compensation Board	1,463	1,533	1,441
SUBTOTAL - Major Agencies	116,489	92,417	79,581
Minor Agencies	11,088	11,302	10,648
Subtotal - Subject to Executive Control	127,577	103,719	90,229
Not Subject to Executive Control			
Audit and Control	2,512	2,635	2,635
Law	1,689	1,747	1,747
City University	12,653	11,455	11,455
State University Construction Fund	120	135	135
State University	41,602	40,628	40,605
Subtotal - Not Subject to Executive Control	58,576	56,600	56,577
Off-Budget Agencies			
Roswell Park Cancer Institute	1,947	1,947	2,025
Science, Technology and Innovation	27	26	25
State Insurance Fund	2,622	2,736	2,564
Industrial Exhibit Authority		49	44
GRAND TOTAL	190,749	165,077	151,464

**WORKFORCE IMPACT SUMMARY REPORT
STATE FUNDS
2007-08 Through 2009-10**

Minor Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Adirondack Park	71	72	68
Aging	34	34	32
Agriculture and Markets	602	542	508
Alcoholic Beverage Control	155	164	155
Alcoholism and Substance Abuse Services	856	673	638
Arts Council	47	48	44
Authority Budget Office		8	8
Banking	559	545	540
Budget	357	365	365
Civil Service	535	560	526
Consumer Protection Board	28	33	32
Correction Commission	33	34	32
Crime Victims Board	67	70	64
Criminal Justice Services	601	625	579
Deferred Compensation Board	4	4	4
Economic Development	176	200	189
Elections	64	83	60
Employee Relations	53	56	51
Environmental Facilities Corporation	92	97	97
Executive Chamber	153	174	169
Financial Control Board	15	15	15
Higher Education Services	642	682	640
Homeland Security	131	152	135
Housing and Community Renewal	772	772	686
Hudson River Greenway	1	3	3
Human Rights	205	194	142
Inspector General	60	66	63
Insurance	946	937	876
Interest on Lawyer Account	8	9	9
Judicial Commissions	48	51	51
Labor Management Committees	76	78	106
Lieutenant Governor		0	0
Lottery	341	361	337
Medicaid Inspector General	297	338	364
Military and Naval Affairs	256	276	262
National and Community Service		5	5
Northeastern Queens Nature and Historical	1	2	0
Prevention of Domestic Violence	26	31	29
Probation and Correctional Alternatives	35	30	34
Public Employment Relations Board	35	37	38
Public Integrity	54	55	55
Public Service	528	528	535
Quality of Care and Advocacy for the Disabled	75	90	87
Racing and Wagering	127	122	99
Real Property Services	347	358	306
Regulatory Reform	32	35	23
State	757	802	748
Wireless Network	38	47	33
Tax Appeals	32	31	29
Technology	613	702	673
Veterans Affairs	97	96	94
Welfare Inspector General	6	10	10
SUBTOTAL - Minor Agencies	11,088	11,302	10,648

WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2007-08 Through 2009-10

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Children and Family Services	3,980	3,874	3,436
Correctional Services	32,179	31,159	29,175
Education	3,207	3,129	3,000
Environmental Conservation	3,779	3,657	3,281
General Services	1,723	1,652	1,526
Health	5,690	5,704	5,441
Labor	3,393	3,779	3,266
Mental Health	17,014	16,716	16,133
Mental Retardation	22,579	22,590	21,016
Motor Vehicles	2,766	2,820	2,725
Parks, Recreation, and Historic Preservation	2,217	2,188	2,081
Parole	2,151	2,121	1,981
State Police	5,870	5,901	5,607
Taxation and Finance	4,781	5,049	5,019
Temporary and Disability Assistance	2,244	2,191	2,136
Transportation	10,245	10,185	9,294
Workers' Compensation Board	1,504	1,463	1,441
SUBTOTAL - Major Agencies	125,322	124,178	116,558
Minor Agencies	12,313	12,312	12,245
Subtotal - Subject to Executive Control	137,635	136,490	128,803
Not Subject to Executive Control			
Audit and Control	2,515	2,517	2,643
Law	1,891	1,935	2,032
City University	12,032	12,653	11,455
State University Construction Fund	112	120	135
State University	41,009	41,605	40,609
Subtotal - Not Subject to Executive Control	57,559	58,830	56,874
Off-Budget Agencies			
Industrial Exhibit Authority	45	0	44
Roswell Park Cancer Institute	1,872	1,947	2,025
State Insurance Fund	2,616	2,622	2,564
Science, Technology, and Innovation	27	27	25
GRAND TOTAL	199,754	199,916	190,335

WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2007-08 Through 2009-10

Minor Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Adirondack Park	71	71	68
Aging	128	130	126
Agriculture and Markets	574	606	532
Alcoholism and Substance Abuse Services	957	943	900
Alcoholic Beverage Control	151	155	155
Arts Council	47	47	44
Authority Budget Office	0	0	8
Banking	535	559	540
Budget	349	357	365
Capital Defender's Office	5	0	0
Civil Service	552	535	526
Consumer Protection	31	28	32
Correction Commission	33	33	32
Crime Victims Board	86	90	92
Criminal Justice Services	700	691	674
Deferred Compensation Board	4	4	4
Economic Development	192	176	189
Elections	60	64	60
Employee Relations	65	53	51
Environmental Facilities Corporation	98	92	97
Executive Chamber	168	153	169
Financial Control Board	16	15	15
Higher Education Services	689	642	640
Homeland Security	175	169	176
Housing and Community Renewal	912	917	865
Hudson River Greenway	3	1	3
Human Rights	197	217	196
Inspector General	65	60	63
Insurance	962	946	876
Interest on Lawyer Account	8	8	9
Judicial Commissions	37	48	51
Labor Management Committees	60	76	106
Lieutenant Governor	11	0	0
Lottery	338	341	337
Medicaid Inspector General	462	594	729
Military and Naval Affairs	606	580	604
National and Community Service	0	0	11
Northeastern Queens Nature and Historical	2	1	0
Prevention of Domestic Violence	29	27	31
Probation and Correctional Alternatives	35	36	34
Public Employment Relations Board	34	35	38
Public Integrity	0	54	55
Public Service	539	540	547
Quality of Care and Advocacy for the Disabled	98	98	111
Racing and Wagering	127	127	99
Real Property Services	358	347	306
Regulatory Reform	36	32	23
State	896	818	806
Tax Appeals	32	32	29
Technology	594	613	673
TSC Investigation	30	0	0
Veterans' Affairs	112	107	105
Welfare Inspector General	7	6	10
Wireless Network	37	38	33
SUBTOTAL - Minor Agencies	12,313	12,312	12,245

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - STATE
2007-08 Through 2009-10**

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Children and Family Services	143	149	59
Correctional Services	0	40	40
Education	1,197	1,176	1122
Environmental Conservation	1,326	1,255	1240
General Services	66	67	65
Health	2,717	2,732	2571
Labor	365	608	577
Mental Health	16,656	8,037	5223
Mental Retardation	22,573	7,214	2520
Motor Vehicles	877	896	840
Parks, Recreation and Historic Preservation	274	283	357
State Police	431	449	446
Taxation and Finance	39	775	775
Temporary and Disability Assistance	140	298	246
Transportation	163	192	179
Workers Compensation Board	1,463	1,533	1441
SUBTOTAL - Major Agencies	48,430	25,704	17,701
Minor Agencies	6,045	5,925	5,334
Subtotal - Subject to Executive Control	54,475	31,629	23,035
Not Subject to Executive Control			
Audit and Control	31	34	34
Law	420	453	453
City University	286	212	212
State University Construction Fund	120	135	135
State University	16,920	15,900	15900
Subtotal - Not Subject to Executive Control	17,777	16,734	16,734
Off-Budget Agencies			
Roswell Park Cancer Institute	1,947	1,947	2025
GRAND TOTAL	74,199	50,310	41,794

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - STATE
2007-08 Through 2009-10**

Minor Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Aging	1	1	1
Agriculture and Markets	143	148	171
Alcoholic Beverage Control	155	164	155
Alcoholism and Substance Abuse Services	846	665	630
Authority Budget Office		8	8
Banking	559	545	540
Budget	75	68	68
Civil Service	5	5	5
Consumer Protection	28	33	1
Crime Victims Board	5	5	64
Criminal Justice Services	6	7	7
Deferred Compensation Board	4	4	4
Economic Development	4	6	6
Environmental Facilities Corporation	89	94	94
Financial Control Board	15	15	15
Higher Education Services	642	682	640
Homeland Security	45	42	0
Housing and Community Renewal	469	414	400
Insurance	938	925	865
Interest on Lawyer Account	8	9	9
Lottery	341	336	312
Medicaid Inspector General	3	13	3
Military and Naval Affairs	23	25	25
Public Service	528	528	535
Quality of Care and Advocacy for the Disabled	31	33	32
Racing and Wagering	127	122	99
Real Property Services	347	358	32
State	567	617	574
Wireless Network	38	47	33
Tax Appeals		0	0
Welfare Inspector General	3	6	6
SUBTOTAL - Minor Agencies	6,045	5,925	5,334

WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - FEDERAL
2007-08 Through 2009-10

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Children and Family Services	459	460	424
Correctional Services	59	671	602
Education	1,348	1,440	1344
Environmental Conservation	322	313	314
Health	862	925	840
Labor	3,406	2,853	2675
Mental Health	0	8,963	10839
Mental Retardation	16	15,289	18496
Motor Vehicles	20	19	19
Parks, Recreation and Historic Preservation	16	19	21
State Police	0	41	41
Temporary and Disability Assistance	1,091	1,331	1278
Transportation	83	79	77
SUBTOTAL - Major Agencies	7,682	32,403	36,970
Minor Agencies			
Aging	96	99	94
Agriculture and Markets	4	25	24
Alcoholism and Substance Abuse Services	87	318	262
Crime Victims Board	23	28	28
Criminal Justice Services	90	102	95
Homeland Security	38	40	41
Housing and Community Renewal	110	131	136
Human Rights	12	14	54
Medicaid Inspector General	297	341	365
Military and Naval Affairs	324	367	342
National and Community Service		6	6
Prevention of Domestic Violence	1	2	2
Probation and Correctional Alternatives	1	5	0
Public Service	12	12	12
Quality of Care and Advocacy for the Disabled	23	26	24
State	61	58	58
Veterans Affairs	10	12	11
SUBTOTAL - Minor Agencies	1,189	1,586	1,554
Subtotal - Subject to Executive Control	8,871	33,989	38,524
Not Subject to Executive Control			
Audit and Control	5	8	8
Law	246	285	285
State University	3	4	4
Subtotal - Not Subject to Executive Control	254	297	297
GRAND TOTAL	9,125	34,286	38,821

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS - STATE
2007-08 Through 2009-10**

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Children and Family Services	6	7	7
Correctional Services	27	32	32
Environmental Conservation	471	464	442
Health	70	72	80
Law	5	7	7
Mental Health	36	41	41
Motor Vehicles	1,923	1,946	1,866
Parks, Recreation and Historic Preservation	140	139	120
Transportation	9,939	9,626	9,038
SUBTOTAL - Major Agencies	12,617	12,334	11,633
Minor Agencies			
Alcoholism and Substance Abuse Services	8	8	8
Subtotal - Subject to Executive Control	12,625	12,342	11,641
Not Subject to Executive Control			
State University	5	5	5
GRAND TOTAL	12,630	12,347	11,646

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS - FEDERAL
2007-08 Through 2009-10**

	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Major Agencies			
Environmental Conservation	7	0	7
Minor Agencies			
Housing and Community Renewal	35	37	43
GRAND TOTAL	42	37	50

**WORKFORCE IMPACT SUMMARY REPORT
ENTERPRISE FUND
2007-08 Through 2009-10**

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Correctional Services	5	11	11
General Services	11	11	11
Mental Health	5	10	10
Mental Retardation	1	0	0
SUBTOTAL - Major Agencies	22	32	32
Off Budget Agencies			
Industrial Exhibit Authority	0	49	44
GRAND TOTAL	22	81	76

**WORKFORCE IMPACT SUMMARY REPORT
INTERNAL SERVICE FUND
2007-08 Through 2009-10**

Major Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Correctional Services	344	357	344
Education	166	189	166
General Services	553	570	530
Mental Health	19	20	20
Temporary and Disability Assistance	1	4	4
SUBTOTAL - Major Agencies	1,083	1,140	1,064
Minor Agencies			
Civil Service	241	245	236
Employee Relations	14	14	14
Prevention of Domestic Violence	13	16	15
Technology	481	544	524
Subtotal - Subject to Executive Control	1,832	1,959	1,853
Not Subject to Executive Control			
Audit and Control	23	24	24
GRAND TOTAL	1,855	1,983	1,877

**WORKFORCE IMPACT SUMMARY REPORT
 AGENCY TRUST FUND
 2007-08 Through 2009-10**

Off Budget Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
State Insurance Fund	2,622	2,736	2,564
Not Subject to Executive Control			
City University	12,367	11,243	11,243
GRAND TOTAL	14,989	13,979	13,807

**WORKFORCE IMPACT SUMMARY REPORT
PENSION TRUST FUND
2007-08 Through 2009-10**

Not Subject to Executive Control	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Audit and Control	872	869	869
GRAND TOTAL	872	869	869

**WORKFORCE IMPACT SUMMARY REPORT
PRIVATE PURPOSE TRUST FUND
2007-08 Through 2009-10**

Minor Agencies	2007-08 Actual (03/31/08)	2008-09 Actual (03/31/09)	2009-10 Estimate (03/31/10)
Agriculture and Markets	6	5	5
GRAND TOTAL	6	5	5

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
<i>Agriculture and Markets, Department of</i>					
Grants to Local Governments	64,531	52,267	50,790	51,586	51,533
State Operations	27,695	20,620	17,267	17,097	17,097
Personal Service	36,836	31,647	33,523	34,489	34,436
Non-Personal Service/Indirect Cost	24,685	21,700	22,833	23,807	23,564
	12,151	9,947	10,590	10,882	10,882
Banking Department	125	0	0	0	0
Grants to Local Governments	125	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Consumer Protection Board	0	2,914	3,082	3,131	3,221
Grants to Local Governments	0	0	0	0	0
State Operations	0	2,914	3,082	3,131	3,221
Personal Service	0	2,320	2,444	2,471	2,541
Non-Personal Service/Indirect Cost	0	594	638	660	680
Economic Development, Department of	45,850	42,758	39,627	39,655	39,655
Grants to Local Governments	11,564	10,493	7,611	6,943	6,943
State Operations	34,286	32,265	32,016	32,712	32,712
Personal Service	13,487	13,846	14,346	14,444	14,444
Non-Personal Service/Indirect Cost	20,799	18,419	17,670	18,268	18,268
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Grants to Local Governments	52,255	33,121	38,121	36,754	36,754
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Housing and Community Renewal, Division of					
Grants to Local Governments	84,635	78,483	72,324	72,869	73,964
State Operations	54,841	52,301	45,097	44,584	44,584
Personal Service	29,794	26,182	27,227	28,285	29,380
Non-Personal Service/Indirect Cost	17,032	12,237	13,161	13,844	14,555
	12,762	13,945	14,066	14,441	14,825
Insurance Department	86,099	91,783	91,779	91,779	91,779
Grants to Local Governments	0	89,743	89,743	89,743	89,743
State Operations	86,099	2,040	2,036	2,036	2,036
Personal Service	699	1,100	1,096	1,096	1,096
Non-Personal Service/Indirect Cost	85,400	940	940	940	940
Olympic Regional Development Authority	6,454	7,137	7,342	7,552	7,552
Grants to Local Governments	0	0	0	0	0
State Operations	6,454	7,137	7,342	7,552	7,552
Personal Service	4,357	3,679	3,679	3,679	3,679
Non-Personal Service/Indirect Cost	2,097	3,458	3,663	3,873	3,873
Science, Technology and Innovation, Foundation for	27,186	29,722	55,619	56,037	49,696
Grants to Local Governments	24,244	25,965	51,780	52,137	45,796
State Operations	2,942	3,757	3,839	3,900	3,900
Personal Service	2,192	2,221	2,293	2,310	2,310
Non-Personal Service/Indirect Cost	750	1,536	1,546	1,590	1,590
Functional Total	367,135	338,185	358,684	359,363	354,154
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency					
Grants to Local Governments	5,298	5,217	5,388	5,391	5,393
State Operations	25	0	0	0	0
Personal Service	5,273	5,217	5,388	5,391	5,393
Non-Personal Service/Indirect Cost	4,547	4,524	4,695	4,698	4,700
	726	693	693	693	693
Environmental Conservation, Department of	134,072	120,725	125,822	125,444	125,452
Grants to Local Governments	8,158	4,690	6,936	6,537	6,537
State Operations	125,914	116,035	118,886	118,907	118,915
Personal Service	107,393	93,831	96,673	96,688	96,696
Non-Personal Service/Indirect Cost	18,521	22,204	22,213	22,219	22,219

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Environmental Facilities Corporation	143	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	143	0	0	0	0
Personal Service	135	0	0	0	0
Non-Personal Service/Indirect Cost	8	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	158,527	145,718	149,126	147,718	149,332
Grants to Local Governments	27,734	17,950	17,950	15,100	15,100
State Operations	130,793	127,768	131,176	132,618	134,232
Personal Service	113,928	97,098	101,176	101,981	102,854
Non-Personal Service/Indirect Cost	16,865	30,670	30,000	30,637	31,378
Functional Total	298,040	271,660	280,336	278,553	280,177
TRANSPORTATION					
Motor Vehicles, Department of	54	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	54	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	54	0	0	0	0
Transportation, Department of	108,895	101,256	100,975	100,538	100,538
Grants to Local Governments	106,546	100,292	100,011	99,574	99,574
State Operations	2,349	964	964	964	964
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	2,349	964	964	964	964
FUNCTIONAL TOTAL	108,949	101,256	100,975	100,538	100,538
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	121,883	118,647	121,585	125,479	125,479
Grants to Local Governments	118,936	116,279	119,137	122,944	122,944
State Operations	2,947	2,368	2,448	2,535	2,535
Personal Service	2,486	1,921	2,001	2,065	2,065
Non-Personal Service/Indirect Cost	461	447	447	470	470
Children and Family Services, Office of	1,933,494	2,081,769	2,303,124	2,532,658	2,756,553
Children and Family Services	1,887,661	2,010,925	2,186,438	2,394,303	2,613,867
Grants to Local Governments	1,625,976	1,752,418	1,917,238	2,121,610	2,332,779
State Operations	261,685	258,507	269,200	272,693	281,068
Personal Service	171,484	161,971	167,931	168,784	172,455
Non-Personal Service/Indirect Cost	90,201	96,536	101,269	103,909	108,633

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Children and Family Services - Medicaid					
Grants to Local Governments	45,833	70,844	116,686	138,355	142,686
State Operations	45,833	70,844	116,686	138,355	142,686
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Health, Department of	8,834,536	7,161,617	9,484,519	14,440,912	15,585,347
Medical Assistance					
Grants to Local Governments	7,688,921	5,844,101	8,192,166	13,098,440	14,183,445
State Operations	7,674,371	5,844,101	8,192,166	13,098,440	14,183,445
Personal Service	14,550	0	0	0	0
Non-Personal Service/Indirect Cost	500	0	0	0	0
14,050	0	0	0	0	0
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Grants to Local Governments	451,783	458,500	481,250	503,750	526,750
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Public Health	693,832	859,016	811,103	838,722	875,152
Grants to Local Governments	512,388	653,461	577,646	598,076	634,506
State Operations	181,444	205,555	233,457	240,646	240,646
Personal Service	67,069	78,094	87,469	90,945	90,945
Non-Personal Service/Indirect Cost	114,375	127,461	145,988	149,701	149,701
Human Rights, Division of	12,214	11,087	12,781	12,775	12,775
Grants to Local Governments	0	0	0	0	0
State Operations	12,214	11,087	12,781	12,775	12,775
Personal Service	9,228	8,031	9,725	9,719	9,719
Non-Personal Service/Indirect Cost	2,986	3,056	3,056	3,056	3,056
Labor, Department of	13,768	23,017	6,138	4,092	4,092
Grants to Local Governments	11,683	21,414	4,505	2,459	2,459
State Operations	2,085	1,603	1,633	1,633	1,633
Personal Service	1,372	1,124	1,154	1,154	1,154
Non-Personal Service/Indirect Cost	713	479	479	479	479
Medicaid Inspector General, Office of	22,124	30,621	32,183	35,600	35,600
Grants to Local Governments	0	0	0	0	0
State Operations	22,124	30,621	32,183	35,600	35,600
Personal Service	13,468	21,436	21,957	22,104	22,104
Non-Personal Service/Indirect Cost	8,656	9,185	10,226	13,496	13,496

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Prevention of Domestic Violence, Office for	2,422	2,346	2,283	2,295	2,316
Grants to Local Governments	792	843	685	685	685
State Operations	1,630	1,503	1,598	1,610	1,631
Personal Service	1,060	1,149	1,233	1,233	1,246
Non-Personal Service/Indirect Cost	570	354	365	377	385
Temporary and Disability Assistance, Office of	1,264,182	1,330,065	1,501,477	1,593,382	1,720,882
Welfare Assistance	742,277	1,101,503	1,266,837	1,354,715	1,479,379
Grants to Local Governments	742,277	1,101,503	1,266,837	1,354,715	1,479,379
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Welfare Administration	361,065	56,433	55,041	55,041	55,041
Grants to Local Governments	361,065	56,433	55,041	55,041	55,041
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
All Other	160,840	172,129	179,599	183,626	186,462
Grants to Local Governments	118,403	116,507	117,007	118,323	119,639
State Operations	42,437	55,622	62,592	65,303	66,823
Personal Service	14,723	13,415	13,763	13,901	14,041
Non-Personal Service/Indirect Cost	27,714	42,207	48,829	51,402	52,782
Welfare Inspector General, Office of	382	343	355	358	358
Grants to Local Governments	0	0	0	0	0
State Operations	382	343	355	358	358
Personal Service	341	343	355	358	358
Non-Personal Service/Indirect Cost	41	0	0	0	0
Functional Total	12,205,085	10,759,512	13,464,445	18,747,551	20,243,402
MENTAL HEALTH					
Mental Health, Office of	506,707	514,287	534,063	565,677	591,847
Office of Mental Health	107,379	112,286	114,454	118,688	122,388
Grants to Local Governments	107,379	112,286	114,454	118,688	122,388
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Office of Mental Health - Medicaid	399,328	402,001	419,609	446,989	469,459
Grants to Local Governments	399,328	402,001	419,609	446,989	469,459
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Mental Hygiene, Department of	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,436,642	1,512,789	1,595,322	1,694,574	1,791,683
Office of Mental Retardation	151,968	122,798	120,347	124,121	135,652
Grants to Local Governments	151,947	122,798	120,347	124,121	135,652
State Operations	21	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	21	0	0	0	0
Office of Mental Retardation - Medicaid	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
Grants to Local Governments	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	120,740	127,296	143,123	153,167	156,254
Alcoholism and Substance Abuse Services	88,060	94,437	106,728	114,982	118,058
Grants to Local Governments	87,754	94,437	106,728	114,982	118,058
State Operations	306	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	306	0	0	0	0
Alcoholism and Substance Abuse Services - Medicaid	32,680	32,859	36,395	38,185	38,196
Grants to Local Governments	32,680	32,859	36,395	38,185	38,196
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,907	5,768	5,963	6,000	6,080
Grants to Local Governments	533	413	413	390	390
State Operations	4,374	5,355	5,550	5,610	5,690
Personal Service	3,471	3,912	4,074	4,099	4,142
Non-Personal Service/Indirect Cost	903	1,443	1,476	1,511	1,548
Functional Total	2,068,996	2,160,140	2,278,471	2,419,418	2,545,864

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	370	0	0	0	0
Personal Service	227	0	0	0	0
Non-Personal Service/Indirect Cost	143	0	0	0	0
Correction, Commission of	2,653	2,658	2,785	2,814	2,848
Grants to Local Governments	0	0	0	0	0
State Operations	2,653	2,658	2,785	2,814	2,848
Personal Service	2,206	2,168	2,283	2,298	2,322
Non-Personal Service/Indirect Cost	447	490	502	516	526
Correctional Services, Department of	2,374,406	2,613,214	2,456,200	2,474,909	2,513,255
Grants to Local Governments	1,666	2,740	300	243	243
State Operations	2,370,740	2,610,474	2,455,900	2,474,666	2,513,012
Personal Service	1,808,840	1,995,355	1,813,058	1,808,801	1,813,483
Non-Personal Service/Indirect Cost	561,900	615,119	642,842	665,865	699,529
General State Charges	2,000	0	0	0	0
Crime Victims Board	4,223	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	4,223	0	0	0	0
Personal Service	3,411	0	0	0	0
Non-Personal Service/Indirect Cost	812	0	0	0	0
Criminal Justice Services, Division of	151,447	137,504	130,413	130,924	130,021
Grants to Local Governments	91,807	79,529	70,038	68,397	68,297
State Operations	59,648	57,975	60,375	62,527	61,724
Personal Service	37,506	32,361	31,335	31,644	31,989
Non-Personal Service/Indirect Cost	22,142	25,614	29,040	30,883	29,735
General State Charges	(8)	0	0	0	0
Homeland Security	18,180	63,934	63,735	65,391	62,753
Grants to Local Governments	0	0	0	0	0
State Operations	18,180	63,934	63,735	65,391	62,753
Personal Service	8,358	42,652	45,744	50,593	47,930
Non-Personal Service/Indirect Cost	9,822	21,282	17,991	14,798	14,823
Investigation, Temporary State Commission of	3,403	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	3,403	0	0	0	0
Personal Service	2,568	0	0	0	0
Non-Personal Service/Indirect Cost	835	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Grants to Local Governments	0	0	0	0	0
State Operations	5,288	5,214	5,208	5,311	5,385
Personal Service	3,602	3,860	3,832	3,861	3,901
Non-Personal Service/Indirect Cost	1,686	1,354	1,376	1,450	1,484
Military and Naval Affairs, Division of	56,706	75,083	44,532	30,145	30,503
Grants to Local Governments	17,345	46,757	19,835	6,466	6,466
State Operations	39,361	28,321	24,695	23,677	24,035
Personal Service	25,764	12,790	13,608	13,612	13,758
Non-Personal Service/Indirect Cost	13,597	15,531	11,087	10,065	10,277
General State Charges	0	5	2	2	2
Parole, Division of	196,370	186,698	191,628	195,982	199,975
Grants to Local Governments	23,453	16,301	10,999	12,582	14,129
State Operations	172,917	172,397	180,629	183,400	185,846
Personal Service	137,530	135,014	141,307	141,543	142,962
Non-Personal Service/Indirect Cost	35,387	37,383	39,322	41,857	42,884
Probation and Correctional Alternatives, Division of	79,007	69,137	70,773	76,961	78,496
Grants to Local Governments	76,522	66,691	68,200	74,358	75,858
State Operations	2,485	2,446	2,573	2,603	2,638
Personal Service	2,101	1,973	2,056	2,076	2,097
Non-Personal Service/Indirect Cost	384	473	517	527	541
State Police, Division of	484,081	512,378	478,284	503,224	497,724
Grants to Local Governments	0	0	0	0	0
State Operations	484,081	512,378	478,284	503,224	497,724
Personal Service	415,875	462,040	423,443	423,447	423,447
Non-Personal Service/Indirect Cost	68,206	50,338	54,841	79,777	74,277
Functional Total	3,376,134	3,667,820	3,443,558	3,485,661	3,520,960
EDUCATION					
Arts, Council on the	45,571	48,205	48,209	48,209	48,209
Grants to Local Governments	40,073	42,650	42,400	42,400	42,400
State Operations	5,498	5,555	5,809	5,809	5,809
Personal Service	3,754	3,779	3,989	3,990	3,990
Non-Personal Service/Indirect Cost	1,744	1,776	1,820	1,819	1,819
City University of New York	957,512	1,555,590	1,332,925	1,394,721	1,424,962
Grants to Local Governments	957,512	1,555,590	1,332,925	1,394,721	1,424,962
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Education, Department of					
School Aid	19,435,735	19,713,810	20,767,977	22,481,052	24,533,031
Grants to Local Governments	17,649,857	17,979,073	18,947,578	20,472,766	22,438,810
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
School Aid - Medicaid Assistance	106,331	40,000	80,000	80,000	80,000
Grants to Local Governments	106,331	40,000	80,000	80,000	80,000
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Special Education Categorical Programs	1,041,373	970,090	1,132,950	1,324,470	1,402,790
Grants to Local Governments	1,041,373	970,090	1,132,950	1,324,470	1,402,790
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
All Other	638,174	724,647	607,449	603,816	611,431
Grants to Local Governments	586,323	669,721	553,826	549,428	556,265
State Operations	50,001	53,181	51,878	52,643	53,421
Personal Service	30,865	32,126	32,343	32,637	32,934
Non-Personal Service/Indirect Cost	19,136	21,055	19,535	20,006	20,487
General State Charges	1,850	1,745	1,745	1,745	1,745
Higher Education Services Corporation	808,733	860,068	810,791	857,691	857,841
Grants to Local Governments	808,733	810,068	800,791	847,691	847,841
State Operations	0	50,000	10,000	10,000	10,000
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	50,000	10,000	10,000	10,000
State University of New York	1,892,137	1,812,775	1,897,450	1,980,030	2,021,884
Grants to Local Governments	467,010	455,896	444,086	489,919	489,919
State Operations	1,245,309	1,169,976	1,255,309	1,292,056	1,333,910
Personal Service	891,194	778,131	876,397	894,587	912,929
Non-Personal Service/Indirect Cost	354,115	391,845	378,912	397,469	420,981
General State Charges	179,818	186,903	198,055	198,055	198,055
Functional Total	23,139,688	23,990,448	24,857,352	26,761,703	28,885,927

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of					
Grants to Local Governments	174,651	177,695	177,695	182,038	186,511
State Operations	37,755	32,024	32,024	32,024	32,024
Personal Service	136,896	145,671	145,671	150,014	154,487
Non-Personal Service/Indirect Cost	107,828	110,770	109,650	111,802	115,396
	29,068	34,841	36,021	38,212	39,091
Budget, Division of the					
Grants to Local Governments	25,528	26,557	27,456	28,227	28,644
State Operations	0	0	0	0	0
Personal Service	25,528	26,557	27,456	28,227	28,644
Non-Personal Service/Indirect Cost	21,683	21,547	22,448	23,156	23,884
	3,845	5,010	5,008	5,071	4,760
Civil Service, Department of					
Grants to Local Governments	22,380	19,727	20,561	20,734	20,937
State Operations	0	0	0	0	0
Personal Service	22,380	19,727	20,561	20,734	20,937
Non-Personal Service/Indirect Cost	20,720	18,642	19,451	19,599	19,765
	1,660	1,085	1,110	1,135	1,172
Elections, State Board of					
Grants to Local Governments	6,894	10,741	7,175	7,284	7,426
State Operations	375	3,888	0	0	0
Personal Service	6,519	6,853	7,175	7,284	7,426
Non-Personal Service/Indirect Cost	4,081	3,470	3,631	3,639	3,686
	2,438	3,383	3,544	3,645	3,740
Employee Relations, Office of					
Grants to Local Governments	3,690	3,418	3,743	3,779	3,816
State Operations	0	0	0	0	0
Personal Service	3,690	3,418	3,743	3,779	3,816
Non-Personal Service/Indirect Cost	3,480	3,096	3,417	3,445	3,474
	210	322	326	334	342
Executive Chamber					
Grants to Local Governments	19,252	17,077	18,023	18,647	18,924
State Operations	0	0	0	0	0
Personal Service	19,252	17,077	18,023	18,647	18,924
Non-Personal Service/Indirect Cost	15,420	14,310	15,044	15,542	16,055
	3,832	2,767	2,979	3,105	2,869
General Services, Office of *					
Grants to Local Governments	133,597	139,267	140,686	142,994	146,980
State Operations	99	400	400	324	324
Personal Service	133,498	138,867	140,286	142,670	146,656
Non-Personal Service/Indirect Cost	57,101	55,679	53,979	54,157	55,037
	76,397	83,188	86,307	88,513	91,619

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Inspector General, Office of					
Grants to Local Governments	6,460	6,375	6,689	6,765	6,850
State Operations	0	0	0	0	0
Personal Service	6,460	6,375	6,689	6,765	6,850
Non-Personal Service/Indirect Cost	5,700	5,485	5,755	5,799	5,860
	760	890	934	966	990
Law, Department of					
Grants to Local Governments	131,001	135,024	135,327	136,869	138,456
State Operations	0	100	100	81	81
Personal Service	131,001	134,924	135,227	136,788	138,375
Non-Personal Service/Indirect Cost	101,751	104,380	103,919	104,698	105,483
	29,250	30,544	31,308	32,090	32,892
Lieutenant Governor, Office of the					
Grants to Local Governments	133	0	276	1,193	1,208
State Operations	0	0	0	0	0
Personal Service	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	79	0	230	1,006	1,016
	54	0	46	187	192
Public Employment Relations Board					
Grants to Local Governments	3,660	3,735	4,026	4,193	4,373
State Operations	0	0	0	0	0
Personal Service	3,660	3,735	4,026	4,193	4,373
Non-Personal Service/Indirect Cost	3,150	3,269	3,546	3,569	3,603
	510	466	480	624	770
Public Integrity, Commission on					
Grants to Local Governments	4,879	4,865	5,017	5,350	5,530
State Operations	0	0	0	0	0
Personal Service	4,879	4,865	5,017	5,350	5,530
Non-Personal Service/Indirect Cost	3,631	3,588	3,730	4,053	4,197
	1,248	1,277	1,287	1,297	1,333
Racing and Wagering Board, State					
Grants to Local Governments	823	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	823	0	0	0	0
Non-Personal Service/Indirect Cost	823	0	0	0	0
Real Property Services, Office of					
Grants to Local Governments	17,557	38,339	38,917	39,849	40,289
State Operations	17,443	13,870	13,821	13,836	13,886
Personal Service	114	24,469	25,296	26,013	26,303
Non-Personal Service/Indirect Cost	0	18,924	19,405	19,542	19,707
	114	5,545	5,891	6,471	6,596

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Regulatory Reform, Governor's Office of					
Grants to Local Governments	3,438	542	697	697	697
State Operations	0	0	0	0	0
Personal Service	3,438	542	697	697	697
Non-Personal Service/Indirect Cost	2,877	512	665	665	665
	561	30	32	32	32
State, Department of					
Grants to Local Governments	46,291	52,625	41,544	37,683	37,683
State Operations	24,556	34,037	22,891	19,091	19,091
Personal Service	21,735	18,588	18,653	18,592	18,592
Non-Personal Service/Indirect Cost	13,975	12,626	12,844	12,805	12,805
	7,760	5,962	5,809	5,787	5,787
Tax Appeals, Division of					
Grants to Local Governments	3,422	3,025	3,152	3,152	3,152
State Operations	0	0	0	0	0
Personal Service	3,422	3,025	3,152	3,152	3,152
Non-Personal Service/Indirect Cost	2,980	2,625	2,740	2,740	2,740
	442	400	412	412	412
Taxation and Finance, Department of					
Grants to Local Governments	295,925	336,286	350,290	350,341	350,341
State Operations	0	0	0	0	0
Personal Service	295,925	336,286	350,290	350,341	350,341
Non-Personal Service/Indirect Cost	234,078	266,016	277,702	277,753	277,753
	61,847	70,270	72,588	72,588	72,588
Technology, Office for					
Grants to Local Governments	21,238	32,257	28,475	29,497	30,543
State Operations	0	2,500	0	0	0
Personal Service	21,238	29,757	28,475	29,497	30,543
Non-Personal Service/Indirect Cost	10,256	10,852	12,093	12,167	12,287
	10,982	18,905	16,382	17,330	18,256
Lobbying, Temporary State Commission on					
Grants to Local Governments	(77)	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	(77)	0	0	0	0
Non-Personal Service/Indirect Cost	(77)	0	0	0	0
	0	0	0	0	0
Veterans Affairs, Division of					
Grants to Local Governments	14,251	15,569	16,347	15,910	15,985
State Operations	8,065	8,975	9,513	9,076	9,076
Personal Service	6,186	6,594	6,834	6,834	6,909
Non-Personal Service/Indirect Cost	5,638	5,725	5,978	5,978	6,036
	548	869	856	856	873
Functional Total	934,993	1,023,064	1,026,096	1,035,202	1,048,345

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER					
Legislature					
Grants to Local Governments	220,629	224,767	219,767	219,767	219,767
State Operations	0	0	0	0	0
Personal Service	220,629	224,767	219,767	219,767	219,767
Non-Personal Service/Indirect Cost	166,856	169,817	164,784	164,784	164,784
	53,773	54,950	54,983	54,983	54,983
Judiciary					
Grants to Local Governments	2,200,084	2,245,400	2,460,208	2,645,438	2,695,580
State Operations	8,812	4,800	4,800	4,800	4,800
Personal Service	1,737,766	1,765,100	1,954,349	2,111,448	2,157,343
Non-Personal Service/Indirect Cost	1,427,931	1,500,021	1,681,016	1,828,999	1,862,036
General State Charges	309,835	265,079	273,333	282,449	295,307
	463,506	475,500	501,059	529,190	533,437
Local Government Assistance					
Grants to Local Governments	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
State Operations	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges					
Grants to Local Governments	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous					
Grants to Local Governments	35,730	330,222	366,465	442,859	398,819
State Operations	(3,658)	273,225	34,655	234,368	200,154
Personal Service	35,861	52,577	327,390	204,071	194,247
Non-Personal Service/Indirect Cost	11,527	32,172	246,054	151,026	151,115
General State Charges	24,334	20,405	81,336	53,045	43,132
	3,527	4,420	4,420	4,420	4,418
Functional Total	<u>5,936,934</u>	<u>7,110,238</u>	<u>7,732,762</u>	<u>8,840,145</u>	<u>9,841,749</u>
TOTAL GENERAL FUND SPENDING	<u>48,435,954</u>	<u>49,422,323</u>	<u>53,542,679</u>	<u>62,028,134</u>	<u>66,821,116</u>

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

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	64,531	52,267	50,790	51,586	51,533
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	125	0	0	0	0
Consumer Protection Board	0	2,914	3,082	3,131	3,221
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	45,846	40,267	39,627	38,965	38,965
Empire State Development Corporation	52,255	35,612	38,121	36,754	36,754
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	84,635	78,483	72,324	72,869	73,964
Insurance Department	86,099	91,783	91,779	91,779	91,779
Olympic Regional Development Authority	6,454	7,137	7,342	7,552	7,552
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	27,190	29,722	55,619	56,727	50,386
Strategic Investment	0	0	0	0	0
Functional Total	367,135	338,185	358,684	359,363	354,154
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,298	5,217	5,388	5,391	5,393
Environmental Conservation, Department of	134,072	120,725	125,822	125,444	125,452
Environmental Facilities Corporation	143	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	158,527	145,718	149,126	147,718	149,332
Functional Total	298,040	271,660	280,336	278,563	280,177
TRANSPORTATION					
Motor Vehicles, Department of	54	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	108,895	101,256	100,975	100,538	100,538
Functional Total	108,949	101,256	100,975	100,538	100,538
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	121,883	118,647	121,585	125,479	125,479
Children and Family Services, Office of	1,833,494	2,081,769	2,303,124	2,532,658	2,756,553
OCFS	1,887,661	2,010,925	2,186,438	2,394,303	2,613,867
OCFS - Medicaid	45,833	70,844	116,686	138,355	142,686
Health, Department of	8,834,536	7,161,617	9,484,519	14,440,912	15,585,347
Medical Assistance	7,688,921	5,844,101	8,192,166	13,098,440	14,183,445
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	693,832	859,016	811,103	838,722	875,152
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	11,087	12,781	12,775	12,775
Labor, Department of	13,768	23,017	6,138	4,092	4,092
Medicaid Inspector General, Office of	22,124	30,621	32,183	35,600	35,600
Prevention of Domestic Violence, Office for	2,422	2,346	2,283	2,295	2,316
Stem Cell and Innovation	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	1,264,182	1,330,065	1,501,477	1,593,382	1,720,882
<i>Welfare Administration</i>	742,277	1,101,503	1,266,837	1,354,715	1,479,379
<i>All Other</i>	361,065	56,433	55,041	55,041	55,041
Welfare Inspector General, Office of	160,840	172,129	179,599	183,626	186,462
Workers' Compensation Board	382	343	355	358	358
<i>Functional Total</i>	80	0	0	0	0
	12,205,085	10,759,512	13,464,445	18,747,551	20,243,402
MENTAL HEALTH					
Mental Health, Office of					
<i>OMH</i>	506,707	514,287	534,063	565,677	591,847
<i>OMH - Medicaid</i>	107,379	112,286	114,454	118,688	122,388
Mental Hygiene, Department of	399,328	402,001	419,609	446,989	469,459
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	1,436,642	1,512,789	1,595,322	1,694,574	1,791,683
<i>OMRDD - Medicaid</i>	151,968	122,798	120,347	124,121	135,652
Alcoholism and Substance Abuse Services, Office of	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
<i>OASAS</i>	120,740	127,296	143,123	153,167	156,254
<i>OASAS - Medicaid</i>	88,060	94,437	106,728	114,982	118,058
Developmental Disabilities Planning Council	32,680	32,859	36,395	38,185	38,196
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<i>Functional Total</i>	4,907	5,768	5,963	6,000	6,080
	2,068,996	2,160,140	2,278,471	2,419,418	2,545,864
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,658	2,785	2,814	2,848
Correctional Services, Department of	2,374,406	2,613,214	2,456,200	2,474,909	2,513,255
Crime Victims Board	4,223	0	0	0	0
Criminal Justice Services, Division of	151,447	137,504	130,413	130,924	130,021
Homeland Security	18,180	63,934	63,735	65,391	62,753
Investigation, Temporary State Commission of	3,403	0	0	0	0
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	56,706	75,083	44,532	30,145	30,503
Parole, Division of	196,370	188,698	191,628	195,982	199,975
Probation and Correctional Alternatives, Division of	79,007	69,137	70,773	76,961	78,496
State Police, Division of	484,081	512,378	478,284	503,224	497,724
<i>Functional Total</i>	3,376,134	3,667,820	3,443,558	3,485,661	3,520,960

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	45,571	48,205	48,209	48,209	48,209
City University of New York	957,512	1,555,590	1,332,925	1,394,721	1,424,962
Education, Department of	19,435,735	19,713,810	20,767,977	22,481,052	24,533,031
<i>School Aid</i>	17,649,857	17,979,073	18,947,578	20,472,766	22,438,810
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR, Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,041,373	970,090	1,132,950	1,324,470	1,402,790
<i>All Other</i>	638,174	724,647	607,449	603,816	611,431
Higher Education Services Corporation	808,733	860,068	810,791	857,691	857,841
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,892,137	1,812,775	1,897,450	1,980,030	2,021,884
Functional Total	23,139,688	23,990,448	24,857,352	26,761,703	28,885,927
GENERAL GOVERNMENT					
Audit and Control, Department of	174,651	177,635	177,695	182,038	186,511
Budget, Division of the	25,528	26,557	27,456	28,227	28,644
Civil Services, Department of	22,380	19,727	20,561	20,734	20,937
Elections, State Board of	6,894	10,741	7,175	7,284	7,426
Employee Relations, Office of	3,690	3,418	3,743	3,779	3,816
Executive Chamber	19,252	17,077	18,023	18,647	18,924
General Services, Office of *	133,597	139,267	140,686	142,994	146,980
Inspector General, Office of	6,460	6,375	6,689	6,765	6,850
Law, Department of	131,001	135,024	135,327	136,869	138,456
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	3,660	3,735	4,026	4,193	4,373
Public Integrity, Commission on	4,879	4,865	5,017	5,350	5,530
Racing and Wagering Board, State	823	0	0	0	0
Real Property Services, Office of	17,557	38,339	38,917	39,849	40,289
Regulatory Reform, Governor's Office of	3,438	542	697	697	697
State, Department of	46,291	52,625	41,544	37,683	37,683
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Taxation and Finance, Department of	295,925	336,286	350,290	350,341	350,341
Technology, Office for	21,238	32,257	28,475	29,497	30,543
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	14,251	15,569	16,347	15,910	15,985
Functional Total	934,993	1,023,064	1,026,096	1,035,202	1,048,345

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	220,629	224,767	219,767	219,767	219,767
Judiciary (excluding fringe benefits)	2,200,084	2,245,400	2,460,208	2,645,438	2,695,580
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Long-Term Debt Service	46	0	0	0	0
Capital Projects	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	35,684	330,222	366,465	442,859	398,819
Functional Total	5,936,934	7,110,238	7,732,762	8,840,145	9,841,749
TOTAL GENERAL FUND SPENDING	48,435,954	49,422,323	53,542,679	62,028,134	66,821,116

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,695	20,620	17,267	17,097	17,097
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	125	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	2,491	0	0	0
Economic Development, Department of	11,564	8,002	7,611	6,943	6,943
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	54,841	52,301	45,097	44,584	44,584
Insurance Department	0	89,743	89,743	89,743	89,743
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	24,244	25,965	51,780	52,137	45,796
Strategic Investment	0	0	0	0	0
Functional Total	170,724	232,243	249,619	247,256	240,917
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	25	0	0	0	0
Environmental Conservation, Department of	8,158	4,690	6,936	6,537	6,537
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,734	17,950	17,950	15,100	15,100
Functional Total	35,917	22,640	24,886	21,637	21,637
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	106,546	100,292	100,011	99,574	99,574
Functional Total	106,546	100,292	100,011	99,574	99,574
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	118,936	116,279	119,137	122,944	122,944
Children and Family Services, Office of	1,671,809	1,623,262	2,033,924	2,259,965	2,475,465
OCFS	1,625,976	1,752,418	1,917,238	2,121,610	2,332,779
OCFS - Medicaid	45,833	70,844	116,686	138,355	142,686
Health, Department of	8,638,542	6,956,062	9,251,062	14,200,266	15,344,701
Medical Assistance	7,674,371	5,844,101	8,192,166	13,098,440	14,183,445
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	512,388	653,461	577,646	599,076	634,506
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,683	21,414	4,505	2,459	2,459
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	792	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,221,745	1,274,443	1,438,885	1,528,079	1,654,059
<i>Welfare Assistance</i>	742,277	1,101,503	1,266,837	1,354,715	1,479,379
<i>Welfare Administration</i>	361,065	56,433	55,041	55,041	55,041
<i>All Other</i>	118,403	116,507	117,007	118,323	119,639
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	11,663,507	10,192,303	12,848,198	18,114,398	19,600,313
MENTAL HYGIENE					
Mental Health, Office of	506,707	514,287	534,063	565,677	591,847
<i>OMH</i>	107,379	112,286	114,454	118,688	122,388
<i>OMH - Medicaid</i>	389,328	402,001	419,609	446,989	469,459
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,436,621	1,512,789	1,595,322	1,694,574	1,791,683
<i>OMRDD</i>	151,947	122,798	120,347	124,121	135,652
<i>OMRDD - Medicaid</i>	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
Alcoholism and Substance Abuse Services, Office of	120,434	127,296	143,123	153,167	156,254
OASAS	87,754	94,437	106,728	114,982	118,088
OASAS - Medicaid	32,680	32,859	36,395	38,185	38,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	533	413	413	390	390
Functional Total	2,064,295	2,154,785	2,272,921	2,413,808	2,540,174
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	91,807	79,529	70,038	68,397	68,297
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	17,345	46,757	19,835	6,466	6,466
Parole, Division of	23,453	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	76,522	66,691	68,200	74,358	75,858
State Police, Division of	0	0	0	0	0
Functional Total	210,793	212,018	169,372	162,046	164,993

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	40,073	42,650	42,400	42,400	42,400
City University of New York	957,512	1,555,590	1,332,925	1,394,721	1,424,962
Education, Department of	19,383,884	19,658,884	20,714,354	22,426,664	24,477,865
<i>School Aid</i>	17,649,857	17,979,073	18,947,578	20,472,766	22,438,810
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,041,373	970,090	1,132,950	1,324,470	1,402,790
<i>All Other</i>	586,323	669,721	553,826	549,428	556,265
Higher Education Services Corporation	808,733	810,068	800,791	847,691	847,841
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	467,010	455,896	444,086	489,919	489,919
Functional Total	21,657,212	22,523,088	23,334,556	25,201,395	27,282,987
GENERAL GOVERNMENT					
Audit and Control, Department of	37,755	32,024	32,024	32,024	32,024
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	375	3,888	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	99	400	400	324	324
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,443	13,870	13,621	13,836	13,986
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	24,556	34,037	22,891	19,091	19,091
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	2,500	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076
Functional Total	88,293	95,794	78,549	74,432	74,582

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	8,812	4,800	4,800	4,800	4,800
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(3,658)	273,225	34,655	234,368	200,154
Functional Total	1,042,543	1,412,542	1,168,979	1,371,932	1,340,842
TOTAL LOCAL ASSISTANCE SPENDING	37,039,830	36,945,705	40,247,091	47,706,480	51,366,019

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	36,836	31,647	33,523	34,489	34,436
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	2,914	3,082	3,131	3,221
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	34,286	32,265	32,016	32,712	32,712
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	29,794	26,182	27,227	28,285	29,380
Insurance Department	86,099	2,040	2,036	2,036	2,036
Olympic Regional Development Authority	6,454	7,137	7,342	7,552	7,552
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,942	3,757	3,839	3,900	3,900
Strategic Investment	0	0	0	0	0
Functional Total	196,411	105,942	109,065	112,105	113,237
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,273	5,217	5,388	5,391	5,393
Environmental Conservation, Department of	125,914	116,035	118,886	118,907	118,915
Environmental Facilities Corporation	143	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	130,793	127,768	131,176	132,618	134,232
Functional Total	262,123	249,020	255,450	256,916	258,540
TRANSPORTATION					
Motor Vehicles, Department of	54	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,349	964	964	964	964
Functional Total	2,403	964	964	964	964
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,947	2,368	2,448	2,535	2,535
Children and Family Services, Office of	261,685	258,507	269,200	272,693	281,088
OCFS	0	258,507	269,200	272,693	281,088
OCFS - Medicaid	0	0	0	0	0
Health, Department of	195,994	205,555	233,457	240,646	240,646
Medical Assistance	14,550	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	181,444	205,555	233,457	240,646	240,646
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	11,087	12,781	12,775	12,775
Labor, Department of	2,085	1,603	1,633	1,633	1,633
Medicaid Inspector General, Office of	22,124	30,621	32,183	35,600	35,600
Prevention of Domestic Violence, Office for	1,630	1,503	1,598	1,610	1,631
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	42,437	55,622	62,592	65,303	66,823
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	42,437	55,622	62,592	65,303	66,823
Welfare Inspector General, Office of	382	343	355	358	358
Workers' Compensation Board	80	0	0	0	0
Functional Total	541,578	567,209	616,247	633,153	643,089
MENTAL HYGIENE					
Mental Health, Office of	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	21	0	0	0	0
<i>OMRDD</i>	21	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	306	0	0	0	0
<i>OASAS</i>	306	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,374	5,355	5,550	5,610	5,680
Functional Total	4,701	5,355	5,550	5,610	5,680
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,658	2,785	2,814	2,848
Correctional Services, Department of	2,370,740	2,610,474	2,455,900	2,474,666	2,513,012
Crime Victims Board	4,223	0	0	0	0
Criminal Justice Services, Division of	59,648	57,975	60,375	62,527	61,724
Homeland Security	18,180	63,934	63,735	65,391	62,753
Investigation, Temporary State Commission of	3,403	0	0	0	0
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	39,361	28,321	24,695	23,677	24,035
Parole, Division of	172,917	172,397	180,629	183,400	185,846
Probation and Correctional Alternatives, Division of	2,485	2,446	2,573	2,603	2,638
State Police, Division of	484,081	512,378	478,284	503,224	497,724
Functional Total	3,163,349	3,455,797	3,274,184	3,323,613	3,355,965

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	5,498	5,555	5,809	5,809	5,809
City University of New York	0	0	0	0	0
Education, Department of	50,001	53,181	51,878	52,643	53,421
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	50,001	53,181	51,878	52,643	53,421
Higher Education Services Corporation	0	50,000	10,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,245,309	1,169,976	1,255,309	1,292,056	1,333,910
Functional Total	1,300,808	1,278,712	1,322,996	1,360,508	1,403,140
GENERAL GOVERNMENT					
Audit and Control, Department of	136,896	145,611	145,671	150,014	154,487
Budget, Division of the	25,528	26,557	27,456	28,227	28,644
Civil Service, Department of	22,380	19,727	20,561	20,734	20,937
Elections, State Board of	6,519	6,853	7,175	7,284	7,426
Employee Relations, Office of	3,690	3,418	3,743	3,779	3,816
Executive Chamber	19,252	17,077	18,023	18,647	18,924
General Services, Office of *	133,498	138,867	140,286	142,670	146,656
Inspector General, Office of	6,460	6,375	6,689	6,765	6,850
Law, Department of	131,001	134,924	135,227	136,788	138,375
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	3,660	3,735	4,026	4,193	4,373
Public Integrity, Commission on	4,879	4,865	5,017	5,350	5,530
Racing and Wagering Board, State	823	0	0	0	0
Real Property Services, Office of	114	24,469	25,296	26,013	26,303
Regulatory Reform, Governor's Office of	3,438	542	697	697	697
State, Department of	21,735	18,588	18,653	18,592	18,592
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Taxation and Finance, Department of	295,925	336,286	350,290	350,341	350,341
Technology, Office for	21,238	29,757	28,475	29,497	30,543
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	6,191	6,594	6,834	6,834	6,909
Functional Total	846,705	927,270	947,547	960,770	973,763

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	220,629	224,767	219,767	219,767	219,767
Judiciary (excluding fringe benefits)	1,737,766	1,765,100	1,954,349	2,111,448	2,157,343
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	46	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	35,815	52,577	327,390	204,071	194,247
Functional Total	1,984,256	2,042,444	2,501,506	2,535,286	2,571,357
TOTAL STATE OPERATIONS SPENDING	8,312,334	8,632,713	9,033,509	9,188,925	9,325,745

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	24,685	21,700	22,933	23,607	23,554
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	2,320	2,444	2,471	2,541
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,487	13,846	14,346	14,444	14,444
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	17,032	12,237	13,161	13,844	14,555
Insurance Department	699	1,100	1,096	1,096	1,096
Olympic Regional Development Authority	4,357	3,679	3,679	3,679	3,679
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,192	2,221	2,293	2,310	2,310
Strategic Investment	0	0	0	0	0
Functional Total	62,452	57,103	59,952	61,451	62,179
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,547	4,524	4,695	4,698	4,700
Environmental Conservation, Department of	107,393	93,831	96,673	96,688	96,696
Environmental Facilities Corporation	135	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	113,928	97,098	101,176	101,981	102,854
Functional Total	226,003	195,453	202,544	203,367	204,250
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	0	0	0	0	0
Functional Total	0	0	0	0	0
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,486	1,921	2,001	2,065	2,065
Children and Family Services, Office of	171,484	161,971	167,931	168,784	172,455
OCFS	171,484	161,971	167,931	168,784	172,455
OCFS - Medicaid	0	0	0	0	0
Health, Department of	67,569	78,094	87,469	90,945	90,945
Medical Assistance	500	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	67,069	78,094	87,469	90,945	90,945
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	9,228	8,031	9,725	9,719	9,719
Labor, Department of	1,372	1,124	1,154	1,154	1,154
Medicaid Inspector General, Office of	13,468	21,436	21,957	22,104	22,104
Prevention of Domestic Violence, Office for	1,060	1,149	1,233	1,233	1,246
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	14,723	13,415	13,763	13,901	14,041
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	14,723	13,415	13,763	13,901	14,041
Welfare Inspector General, Office of	341	343	355	358	358
Workers' Compensation Board	0	0	0	0	0
Functional Total	281,731	287,484	305,588	310,263	314,087
MENTAL HYGIENE					
Mental Health, Office of	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0
<i>OASAS</i>	0	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,471	3,912	4,074	4,099	4,142
Functional Total	3,471	3,912	4,074	4,099	4,142
PUBLIC PROTECTION					
Capital Defenders Office	227	0	0	0	0
Correction, Commission of	2,206	2,168	2,283	2,298	2,322
Correctional Services, Department of	1,808,840	1,995,355	1,813,058	1,808,801	1,813,483
Crime Victims Board	3,411	0	0	0	0
Criminal Justice Services, Division of	37,506	32,361	31,335	31,644	31,989
Homeland Security	8,358	42,652	45,744	50,593	47,930
Investigation, Temporary State Commission of	2,568	0	0	0	0
Judicial Commissions	3,602	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	25,764	12,790	13,608	13,612	13,758
Parole, Division of	137,530	135,014	141,307	141,543	142,962
Probation and Correctional Alternatives, Division of	2,101	1,973	2,056	2,076	2,087
State Police, Division of	415,875	462,040	423,443	423,447	423,447
Functional Total	2,447,988	2,688,213	2,476,666	2,477,875	2,481,889

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	3,754	3,779	3,989	3,990	3,990
City University of New York	0	0	0	0	0
Education, Department of	30,865	32,126	32,343	32,637	32,934
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	30,865	32,126	32,343	32,637	32,934
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	891,194	778,131	876,397	894,587	912,929
Functional Total	925,813	814,036	912,729	931,214	949,853
GENERAL GOVERNMENT					
Audit and Control, Department of	107,828	110,770	109,650	111,802	115,396
Budget, Division of the	21,683	21,547	22,448	23,156	23,884
Civil Service, Department of	20,720	18,642	19,451	19,599	19,765
Elections, State Board of	4,081	3,470	3,631	3,639	3,686
Employee Relations, Office of	3,480	3,096	3,417	3,445	3,474
Executive Chamber	15,420	14,310	15,044	15,542	16,055
General Services, Office of *	57,101	55,679	53,979	54,157	55,037
Inspector General, Office of	5,700	5,485	5,755	5,799	5,860
Law, Department of	101,751	104,380	103,919	104,698	105,483
Lieutenant Governor, Office of the	79	0	230	1,006	1,016
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	3,150	3,269	3,546	3,569	3,603
Public Integrity, Commission on	3,631	3,588	3,730	4,053	4,197
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	18,924	19,405	19,542	19,707
Regulatory Reform, Governor's Office of	2,877	512	665	665	665
State, Department of	13,975	12,844	12,844	12,805	12,805
Tax Appeals, Division of	2,980	2,625	2,740	2,740	2,740
Taxation and Finance, Department of	234,078	266,016	277,702	277,753	277,753
Technology, Office for	10,256	10,852	12,093	12,167	12,287
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	5,643	5,725	5,978	5,978	6,036
Functional Total	614,356	661,516	676,227	682,115	689,449

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	166,856	169,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,427,931	1,500,021	1,681,016	1,828,999	1,862,036
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	11,527	32,172	246,054	151,026	151,115
Functional Total	1,606,314	1,702,010	2,091,854	2,144,809	2,177,935
TOTAL PERSONAL SERVICE SPENDING	6,168,128	6,409,727	6,729,634	6,815,193	6,883,764

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	12,151	9,947	10,590	10,882	10,882
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	594	638	660	680
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	20,799	18,419	17,670	18,268	18,268
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	12,762	13,945	14,066	14,441	14,825
Insurance Department	85,400	940	940	940	940
Olympic Regional Development Authority	2,097	3,458	3,663	3,873	3,873
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	750	1,536	1,546	1,590	1,590
Strategic Investment	0	0	0	0	0
Functional Total	133,959	48,839	49,113	50,654	51,058
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	726	693	693	693	693
Environmental Conservation, Department of	18,521	22,204	22,213	22,219	22,219
Environmental Facilities Corporation	8	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	16,865	30,670	30,000	30,637	31,378
Functional Total	36,120	53,567	52,906	53,549	54,290
TRANSPORTATION					
Motor Vehicles, Department of	54	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,349	964	964	964	964
Functional Total	2,403	964	964	964	964
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	461	447	447	470	470
Children and Family Services, Office of	90,201	96,536	101,269	103,909	108,633
OCFS	90,201	96,536	101,269	103,909	108,633
OCFS - Medicaid	0	0	0	0	0
Health, Department of	128,425	127,461	145,988	149,701	149,701
Medical Assistance	14,050	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	114,375	127,461	145,988	149,701	149,701
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	2,986	3,056	3,056	3,056	3,056
Labor, Department of	713	479	479	479	479
Medicaid Inspector General, Office of	8,656	9,185	10,226	13,496	13,496
Prevention of Domestic Violence, Office for	570	354	365	377	385
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	27,714	42,207	48,829	51,402	52,782
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	27,714	42,207	48,829	51,402	52,782
Welfare Inspector General, Office of	41	0	0	0	0
Workers' Compensation Board	80	0	0	0	0
Functional Total	259,847	279,725	310,659	322,890	329,002
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of					
Mental Retardation and Developmental Disabilities, Office of	21	0	0	0	0
<i>OMRDD</i>	21	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	306	0	0	0	0
<i>OASAS</i>	306	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	903	1,443	1,476	1,511	1,548
Functional Total	1,230	1,443	1,476	1,511	1,548
PUBLIC PROTECTION					
Capital Defenders Office	143	0	0	0	0
Correction, Commission of	447	490	502	516	526
Correctional Services, Department of	561,900	615,119	642,842	665,865	699,529
Crime Victims Board	812	0	0	0	0
Criminal Justice Services, Division of	22,142	25,614	29,040	30,883	29,735
Homeland Security	9,822	21,282	17,991	14,798	14,823
Investigation, Temporary State Commission of	835	0	0	0	0
Judicial Commissions	1,686	1,364	1,376	1,450	1,484
Military and Naval Affairs, Division of	13,597	15,531	11,087	10,065	10,277
Parole, Division of	35,387	37,383	39,322	41,857	42,884
Probation and Correctional Alternatives, Division of	384	473	517	527	541
State Police, Division of	68,206	50,338	54,841	79,777	74,277
Functional Total	715,361	767,584	797,518	845,738	874,076

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Ats. Council on the	1,744	1,776	1,820	1,819	1,819
City University of New York	0	0	0	0	0
Education, Department of	19,136	21,055	19,535	20,006	20,487
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	19,136	21,055	19,535	20,006	20,487
Higher Education Services Corporation	0	50,000	10,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	354,115	391,845	378,912	397,469	420,981
Functional Total	374,995	464,676	410,267	429,294	453,287
GENERAL GOVERNMENT					
Audit and Control, Department of	29,068	34,841	36,021	38,212	39,091
Budget, Division of the	3,845	5,010	5,008	5,071	4,760
Civil Service, Department of	1,660	1,085	1,110	1,135	1,172
Elections, State Board of	2,438	3,383	3,544	3,645	3,740
Employee Relations, Office of	210	322	326	334	342
Executive Chamber	3,832	2,767	2,979	3,105	2,869
General Services, Office of *	76,397	83,188	86,307	88,513	91,619
Inspector General, Office of	760	890	934	966	990
Law, Department of	29,250	30,544	31,308	32,090	32,892
Lieutenant Governor, Office of the	54	0	46	187	192
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	510	466	480	624	770
Public Integrity, Commission on	1,248	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	823	0	0	0	0
Real Property Services, Office of	114	5,545	5,891	6,471	6,596
Regulatory Reform, Governor's Office of	561	30	32	32	32
State, Department of	7,760	5,962	5,809	5,787	5,787
Tax Appeals, Division of	442	400	412	412	412
Taxation and Finance, Department of	61,847	70,270	72,588	72,588	72,588
Technology, Office for	10,982	18,905	16,382	17,330	18,256
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	548	869	856	856	873
Functional Total	232,349	285,754	271,320	278,655	284,314

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

ALL OTHER CATEGORIES	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Legislature	53,773	54,983	54,983	54,983	54,983
Judiciary (excluding fringe benefits)	309,835	265,079	273,333	282,449	295,307
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	46	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	24,288	20,405	81,336	53,045	43,132
Functional Total	387,942	340,434	409,652	390,477	393,422
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	2,144,206	2,222,986	2,303,875	2,373,732	2,441,961

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
PUBLIC PROTECTION					
Correctional Services, Department of	2,000	0	0	0	0
Military and Naval Affairs, Department of	0	5	2	2	2
Criminal Justice Services, Division of	(8)	0	0	0	0
Functional Total	<u>1,992</u>	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>
EDUCATION					
Education, Department of	1,850	1,745	1,745	1,745	1,745
State University of New York	179,818	186,903	198,055	198,055	198,055
Functional Total	<u>181,668</u>	<u>188,648</u>	<u>199,800</u>	<u>199,800</u>	<u>199,800</u>
ALL OTHER CATEGORIES					
Judiciary	453,506	475,500	501,059	529,190	533,437
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	3,522	4,420	4,420	4,420	4,418
Functional Total	<u>2,900,130</u>	<u>3,655,252</u>	<u>4,062,277</u>	<u>4,932,927</u>	<u>5,929,550</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>3,083,790</u>	<u>3,843,905</u>	<u>4,262,079</u>	<u>5,132,729</u>	<u>6,129,352</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Grants to Local Governments	93,854	85,173	85,857	88,739	89,486
State Operations	27,778	20,659	17,306	17,136	17,136
Personal Service	62,702	60,203	63,577	66,125	66,524
Non-Personal Service/Indirect Cost	32,566	31,344	33,743	35,244	35,174
General State Charges	30,136	28,859	29,834	30,881	31,350
	3,374	4,311	4,974	5,478	5,826
	17,022	18,075	18,781	19,114	19,607
	0	0	0	0	0
Grants to Local Governments	13,260	13,981	14,436	14,633	14,821
State Operations	8,853	8,926	9,253	9,327	9,401
Personal Service	4,407	5,055	5,183	5,306	5,420
Non-Personal Service/Indirect Cost	3,762	4,094	4,345	4,481	4,786
General State Charges					
	78,971	79,009	81,698	80,831	82,212
	661	1,000	0	0	0
Grants to Local Governments	62,194	58,436	60,976	59,900	59,900
State Operations	45,425	42,636	44,642	44,054	44,054
Personal Service	16,769	15,800	16,334	15,846	15,846
Non-Personal Service/Indirect Cost	16,116	19,573	20,722	20,931	22,312
General State Charges					
	3,840	3,096	3,266	3,231	3,321
	0	0	0	0	0
Grants to Local Governments	2,850	3,051	3,221	3,231	3,321
State Operations	2,153	2,427	2,553	2,471	2,541
Personal Service	697	624	668	760	780
Non-Personal Service/Indirect Cost	990	45	45	0	0
General State Charges					
	46,833	46,153	43,022	43,050	43,050
	11,610	10,493	7,611	6,943	6,943
Grants to Local Governments	35,136	35,632	35,383	36,079	36,079
State Operations	13,665	13,900	14,400	14,498	14,498
Personal Service	21,471	21,732	20,983	21,581	21,581
Non-Personal Service/Indirect Cost	87	28	28	28	28
General State Charges					

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Empire State Development Corporation					
Grants to Local Governments	52,255	33,121	38,121	36,754	36,754
State Operations	52,255	33,121	38,121	36,754	36,754
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Energy Research and Development Authority					
Grants to Local Governments	17,524	16,060	16,298	16,541	16,541
State Operations	10,014	9,234	9,234	9,234	9,234
Personal Service	5,817	5,114	5,300	5,490	5,490
Non-Personal Service/Indirect Cost	3,446	3,928	4,040	4,154	4,154
General State Charges	2,371	1,186	1,260	1,336	1,336
	1,693	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of					
Grants to Local Governments	138,330	130,802	125,317	127,584	130,341
State Operations	56,303	53,276	46,072	45,559	45,559
Personal Service	68,146	62,172	64,010	66,122	67,724
Non-Personal Service/Indirect Cost	49,655	42,913	44,327	45,656	46,786
General State Charges	13,881	15,354	15,235	15,903	17,058
Debt Service	0	0	0	0	0
Insurance Department					
Grants to Local Governments	292,668	685,287	540,616	564,639	569,531
State Operations	10,203	307,489	321,389	344,389	344,389
Personal Service	246,945	336,301	175,548	175,548	176,793
Non-Personal Service/Indirect Cost	104,231	93,642	96,406	96,406	97,606
General State Charges	142,714	242,659	79,142	79,142	79,187
	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority					
Grants to Local Governments	6,578	7,509	7,714	7,924	7,924
State Operations	0	0	0	0	0
Personal Service	6,578	7,509	7,714	7,924	7,924
Non-Personal Service/Indirect Cost	4,417	3,679	3,679	3,679	3,679
General State Charges	2,161	3,830	4,035	4,245	4,245
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Public Service, Department of	77,154	77,740	82,811	85,625	88,140
Grants to Local Governments	0	400	400	400	400
State Operations	56,075	58,101	60,936	62,672	63,458
Personal Service	42,232	42,881	45,843	47,116	47,577
Non-Personal Service/Indirect Cost	13,843	15,220	15,093	15,556	15,881
General State Charges	21,079	19,239	21,475	22,553	24,282
Science, Technology and Innovation, Foundation for	27,186	29,722	55,619	56,037	49,696
Grants to Local Governments	24,244	25,965	51,780	52,137	45,796
State Operations	2,942	3,757	3,839	3,900	3,900
Personal Service	2,192	2,221	2,293	2,310	2,310
Non-Personal Service/Indirect Cost	750	1,536	1,546	1,590	1,590
General State Charges	0	0	0	0	0
Functional Total	852,215	1,211,747	1,099,120	1,130,069	1,136,603
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,298	5,217	5,388	5,391	5,393
Grants to Local Governments	25	0	0	0	0
State Operations	5,273	5,217	5,388	5,391	5,393
Personal Service	4,547	4,524	4,695	4,698	4,700
Non-Personal Service/Indirect Cost	726	693	693	693	693
General State Charges	0	0	0	0	0
Environmental Conservation, Department of	335,739	324,299	326,369	325,575	326,479
Grants to Local Governments	8,928	4,690	6,936	6,537	6,537
State Operations	286,182	278,564	284,460	285,146	285,830
Personal Service	187,899	172,471	177,340	178,001	178,666
Non-Personal Service/Indirect Cost	98,283	106,093	107,120	107,145	107,164
General State Charges	40,629	41,045	34,973	33,892	34,112

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Environmental Facilities Corporation</i>					
Grants to Local Governments	9,885	9,624	9,903	10,085	10,269
State Operations	0	0	0	0	0
Personal Service	7,941	7,530	7,767	7,906	8,047
Non-Personal Service/Indirect Cost	6,758	6,320	6,554	6,690	6,828
General State Charges	1,183	1,210	1,213	1,216	1,219
	1,944	2,094	2,136	2,179	2,222
<i>Parks, Recreation and Historic Preservation, Office of</i>					
Grants to Local Governments	242,039	208,275	213,603	211,984	213,602
State Operations	33,278	22,400	22,400	19,550	19,550
Personal Service	196,938	180,978	185,835	187,280	188,897
Non-Personal Service/Indirect Cost	141,399	121,378	126,904	127,711	128,586
General State Charges	55,539	59,600	58,931	59,569	60,311
Capital Projects	3,506	2,897	3,368	3,154	3,155
	8,317	2,000	2,000	2,000	2,000
Functional Total	592,961	547,415	555,263	553,035	555,743
TRANSPORTATION					
<i>Motor Vehicles, Department of</i>					
Grants to Local Governments	94,583	98,166	103,625	106,953	106,953
State Operations	0	0	0	0	0
Personal Service	70,316	74,689	76,222	77,763	77,763
Non-Personal Service/Indirect Cost	50,901	50,022	51,134	51,473	51,473
General State Charges	19,415	24,667	25,088	26,290	26,290
Capital Projects	23,757	23,477	27,403	29,190	29,190
	510	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Transportation, Department of					
Grants to Local Governments	3,012,602	4,318,296	4,547,090	4,637,578	4,734,666
State Operations	2,982,102	4,293,695	4,521,955	4,611,668	4,707,953
Personal Service	27,625	21,104	21,725	22,366	23,027
Non-Personal Service/Indirect Cost	6,766	6,841	7,118	7,400	7,693
General State Charges	20,859	14,263	14,607	14,966	15,334
Capital Projects	2,870	3,497	3,410	3,544	3,686
	5	0	0	0	0
	<u>3,107,185</u>	<u>4,416,462</u>	<u>4,650,715</u>	<u>4,744,531</u>	<u>4,841,619</u>
FUNCTIONAL TOTAL					
HEALTH AND SOCIAL WELFARE					
Aging, Office for the					
Grants to Local Governments	124,708	118,648	121,586	125,480	125,480
State Operations	121,712	116,279	119,137	122,944	122,944
Personal Service	2,980	2,369	2,449	2,536	2,536
Non-Personal Service/Indirect Cost	2,513	1,921	2,001	2,065	2,065
General State Charges	467	448	448	471	471
	16	0	0	0	0
	<u>1,942,655</u>	<u>2,089,630</u>	<u>2,311,145</u>	<u>2,540,459</u>	<u>2,764,480</u>
Children and Family Services, Office of					
Children and Family Services					
Grants to Local Governments	1,896,822	2,018,786	2,194,459	2,402,104	2,621,794
State Operations	1,627,691	1,754,018	1,918,838	2,123,210	2,334,379
Personal Service	267,995	263,586	274,402	277,626	286,147
Non-Personal Service/Indirect Cost	173,587	163,762	169,659	170,712	174,441
General State Charges	94,408	99,824	104,543	106,914	111,706
	1,136	1,182	1,219	1,268	1,268

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Children and Family Services - Medicaid					
Grants to Local Governments	45,833	70,844	116,686	138,355	142,686
State Operations	45,833	70,844	116,686	138,355	142,686
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Health, Department of	14,466,206	13,286,364	15,347,829	20,324,871	21,701,608
Medical Assistance					
Grants to Local Governments	11,117,662	10,332,575	12,271,852	17,138,912	18,376,818
State Operations	11,103,112	10,332,575	12,271,852	17,138,912	18,376,818
Personal Service	14,550	0	0	0	0
Non-Personal Service/Indirect Cost	500	0	0	0	0
General State Charges	14,050	0	0	0	0
Medicaid Administration					
Grants to Local Governments	451,783	458,500	481,250	503,750	526,750
State Operations	451,783	458,500	481,250	503,750	526,750
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Public Health					
Grants to Local Governments	2,896,761	2,497,289	2,594,727	2,682,209	2,798,040
State Operations	2,374,146	1,960,635	2,023,822	2,098,492	2,214,322
Personal Service	487,606	496,863	531,346	542,279	542,280
Non-Personal Service/Indirect Cost	228,278	215,189	229,211	236,490	236,490
General State Charges	259,328	281,674	302,135	305,789	305,790
Debt Service	35,009	39,791	39,559	41,438	41,438
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Human Rights, Division of</i>					
Grants to Local Governments	12,214	11,087	12,781	12,775	12,775
State Operations	0	0	0	0	0
Personal Service	12,214	11,087	12,781	12,775	12,775
Non-Personal Service/Indirect Cost	9,228	8,031	9,725	9,719	9,719
General State Charges	2,986	3,056	3,056	3,056	3,056
	0	0	0	0	0
<i>Labor, Department of</i>					
Grants to Local Governments	74,403	79,248	64,679	63,739	64,758
State Operations	11,819	21,564	4,680	2,659	2,659
Personal Service	48,314	44,446	45,659	46,269	46,269
Non-Personal Service/Indirect Cost	33,363	30,072	32,280	32,529	32,529
General State Charges	14,951	14,374	13,379	13,740	13,740
	14,270	13,238	14,340	14,811	15,830
<i>Medicaid Inspector General, Office of</i>					
Grants to Local Governments	26,234	34,449	36,057	39,474	39,474
State Operations	0	0	0	0	0
Personal Service	26,082	34,339	35,931	39,348	39,348
Non-Personal Service/Indirect Cost	17,412	25,132	25,683	25,830	25,830
General State Charges	8,670	9,207	10,248	13,518	13,518
	152	110	126	126	126
<i>Prevention of Domestic Violence, Office for</i>					
Grants to Local Governments	2,422	2,374	2,311	2,323	2,344
State Operations	792	843	685	685	685
Personal Service	1,630	1,531	1,626	1,638	1,659
Non-Personal Service/Indirect Cost	1,060	1,149	1,233	1,233	1,246
General State Charges	570	382	393	405	413
	0	0	0	0	0
<i>Stem Cell and Innovation</i>					
Grants to Local Governments	7,797	46,321	71,500	50,000	167,826
State Operations	0	0	0	0	0
Personal Service	7,797	46,321	71,500	50,000	167,826
Non-Personal Service/Indirect Cost	541	0	0	0	0
General State Charges	7,256	46,321	71,500	50,000	167,826
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Temporary and Disability Assistance, Office of</i>					
Welfare Assistance	1,280,069	1,342,723	1,512,529	1,604,628	1,732,335
Grants to Local Governments	742,277	1,101,503	1,266,837	1,354,715	1,479,379
State Operations	742,277	1,101,503	1,266,837	1,354,715	1,479,379
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Welfare Administration	361,065	56,433	55,041	55,041	55,041
Grants to Local Governments	361,065	56,433	55,041	55,041	55,041
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
All Other	176,717	184,787	190,651	194,872	197,915
Grants to Local Governments	124,103	118,688	118,279	119,595	120,911
State Operations	51,935	65,151	71,689	74,578	76,274
Personal Service	18,211	17,153	16,936	17,094	17,258
Non-Personal Service/Indirect Cost	33,724	47,998	54,753	57,484	59,016
General State Charges	679	948	683	699	730
Welfare Inspector General, Office of	382	343	355	358	358
Grants to Local Governments	0	0	0	0	0
State Operations	382	343	355	358	358
Personal Service	341	343	355	358	358
Non-Personal Service/Indirect Cost	41	0	0	0	0
General State Charges	0	0	0	0	0
Workers' Compensation Board	201,505	205,669	189,892	194,066	198,951
Grants to Local Governments	0	0	0	0	0
State Operations	161,156	166,895	149,690	152,214	154,407
Personal Service	87,462	84,657	87,520	88,206	88,849
Non-Personal Service/Indirect Cost	73,694	82,238	62,170	64,008	65,558
General State Charges	40,349	38,774	40,202	41,852	44,544
Functional Total	18,138,585	17,218,856	19,670,664	24,958,173	26,810,389

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
MENTAL HEALTH					
<i>Mental Health, Office of</i>					
Office of Mental Health	2,045,731	1,919,232	2,151,853	2,522,520	2,614,309
Grants to Local Governments	1,233,675	1,283,281	1,437,386	1,517,901	1,569,243
State Operations	632,654	708,917	825,051	888,832	918,380
Personal Service	444,555	429,568	459,581	469,357	478,298
Non-Personal Service/Indirect Cost	378,329	319,744	333,294	340,280	343,864
General State Charges	66,226	109,824	126,287	129,077	134,434
	156,466	144,796	152,754	159,712	172,565
Office of Mental Health - Medicaid	812,056	635,951	714,467	1,004,619	1,045,066
Grants to Local Governments	399,328	402,001	419,609	446,989	469,459
State Operations	335,590	193,637	238,350	416,763	423,905
Personal Service	176,916	86,699	124,650	298,787	301,650
Non-Personal Service/Indirect Cost	158,674	106,938	113,700	117,976	122,255
General State Charges	77,138	40,313	56,508	140,867	151,702
Mental Hygiene, Department of	308,114	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	308,114	0	0	0	0
Debt Service	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	2,092,168	2,098,429	2,236,982	2,620,682	2,745,482
Office of Mental Retardation	475,806	472,538	478,641	491,495	512,648
Grants to Local Governments	475,597	472,362	478,465	491,319	512,472
State Operations	209	176	176	176	176
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	209	176	176	176	176
General State Charges	0	0	0	0	0
Office of Mental Retardation - Medicaid	1,616,362	1,625,891	1,758,341	2,129,187	2,232,834
Grants to Local Governments	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
State Operations	240,768	176,175	212,103	399,558	405,144
Personal Service	205,551	130,532	156,735	337,679	341,556
Non-Personal Service/Indirect Cost	35,217	45,643	55,368	61,879	63,588
General State Charges	90,920	59,725	71,263	159,176	171,659

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Alcoholism and Substance Abuse Services, Office of	382,380	421,153	455,032	499,750	521,419
Alcoholism and Substance Abuse Services	306,286	340,515	369,835	411,996	432,835
Grants to Local Governments	265,878	300,315	326,740	366,134	384,375
State Operations	32,560	30,617	32,716	34,650	35,955
Personal Service	20,640	19,904	21,311	22,386	22,931
Non-Personal Service/Indirect Cost	11,920	10,713	11,405	12,264	13,024
General State Charges	7,848	9,583	10,379	11,212	12,505
Alcoholism and Substance Abuse Services - Medicaid	76,094	80,638	85,197	87,754	88,584
Grants to Local Governments	32,680	32,859	36,395	38,185	38,196
State Operations	33,938	36,025	36,668	37,101	37,292
Personal Service	21,841	27,188	27,678	27,969	28,078
Non-Personal Service/Indirect Cost	12,097	8,837	8,990	9,132	9,214
General State Charges	9,476	11,754	12,134	12,468	13,096
Quality of Care for the Mentally Disabled, Commission on	5,072	6,053	6,304	6,341	6,423
Grants to Local Governments	569	473	473	450	450
State Operations	4,479	5,555	5,804	5,864	5,944
Personal Service	3,525	3,967	4,132	4,157	4,200
Non-Personal Service/Indirect Cost	954	1,588	1,672	1,707	1,744
General State Charges	24	25	27	27	29
Functional Total	4,833,465	4,444,867	4,850,171	5,649,293	5,887,633

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
PUBLIC PROTECTION					
Capital Defenders Office					
Grants to Local Governments	370	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	227	0	0	0	0
Non-Personal Service/Indirect Cost	143	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	0	1,000	0	0	0
	2,653	2,658	2,785	2,814	2,848
Grants to Local Governments	0	0	0	0	0
State Operations	2,653	2,658	2,785	2,814	2,848
Personal Service	2,206	2,168	2,283	2,298	2,322
Non-Personal Service/Indirect Cost	447	490	502	516	526
General State Charges	0	0	0	0	0
	2,374,878	2,615,018	2,457,372	2,476,466	2,515,216
Grants to Local Governments	1,666	2,740	300	243	243
State Operations	2,371,212	2,611,278	2,457,072	2,476,223	2,514,973
Personal Service	1,808,840	1,995,355	1,813,058	1,808,801	1,813,483
Non-Personal Service/Indirect Cost	562,372	615,923	644,014	667,422	701,490
General State Charges	2,000	0	0	0	0
Capital Projects	0	1,000	0	0	0
	29,994	33,046	33,060	33,162	33,355
Grants to Local Governments	25,327	26,753	26,690	26,690	26,690
State Operations	4,659	4,633	4,634	4,687	4,746
Personal Service	3,736	3,569	3,542	3,569	3,608
Non-Personal Service/Indirect Cost	923	1,064	1,092	1,118	1,138
General State Charges	8	1,660	1,736	1,785	1,919
	209,287	186,871	171,770	169,113	168,310
Grants to Local Governments	122,797	106,789	92,380	89,839	89,839
State Operations	86,408	78,029	79,324	79,208	78,405
Personal Service	37,851	32,800	31,798	32,107	32,452
Non-Personal Service/Indirect Cost	48,557	45,229	47,526	47,101	45,953
General State Charges	82	53	66	66	66
	209,287	186,871	171,770	169,113	168,310
Grants to Local Governments	122,797	106,789	92,380	89,839	89,839
State Operations	86,408	78,029	79,324	79,208	78,405
Personal Service	37,851	32,800	31,798	32,107	32,452
Non-Personal Service/Indirect Cost	48,557	45,229	47,526	47,101	45,953
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	209,287	186,871	171,770	169,113	168,310
Grants to Local Governments	122,797	106,789	92,380	89,839	89,839
State Operations	86,408	78,029	79,324	79,208	78,405
Personal Service	37,851	32,800	31,798	32,107	32,452
Non-Personal Service/Indirect Cost	48,557	45,229	47,526	47,101	45,953
General State Charges	82	53	66	66	66
	209,287	186,871	171,770	169,113	168,310
Grants to Local Governments	122,797	106,789	92,380	89,839	89,839
State Operations	86,408	78,029	79,324	79,208	78,405
Personal Service	37,851	32,800	31,798	32,107	32,452
Non-Personal Service/Indirect Cost	48,557	45,229	47,526	47,101	45,953
General State Charges	82	53	66	66	66
	209,287	186,871	171,770	169,113	168,310
Grants to Local Governments	122,797	106,789	92,380	89,839	89,839
State Operations	86,408	78,029	79,324	79,208	78,405
Personal Service	37,851	32,800	31,798	32,107	32,452
Non-Personal Service/Indirect Cost	48,557	45,229	47,526	47,101	45,953
General State Charges	82	53	66	66	66
	209,287	186,871	171,770	169,113	168,310

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Homeland Security					
Grants to Local Governments	27,822	65,394	65,229	66,606	63,968
State Operations	0	0	0	0	0
Personal Service	26,757	65,386	65,217	66,594	63,956
Non-Personal Service/Indirect Cost	11,015	42,815	45,917	50,766	48,103
General State Charges	15,742	22,571	19,300	15,828	15,853
	1,065	8	12	12	12
Investigation, Temporary State Commission of					
Grants to Local Governments	3,554	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	3,554	0	0	0	0
Non-Personal Service/Indirect Cost	2,588	0	0	0	0
General State Charges	986	0	0	0	0
	0	0	0	0	0
Judicial Commissions					
Grants to Local Governments	5,288	5,214	5,208	5,311	5,385
State Operations	0	0	0	0	0
Personal Service	5,288	5,214	5,208	5,311	5,385
Non-Personal Service/Indirect Cost	3,602	3,860	3,832	3,861	3,901
General State Charges	1,686	1,354	1,376	1,450	1,484
	0	0	0	0	0
Military and Naval Affairs, Division of					
Grants to Local Governments	65,876	88,005	54,667	39,655	40,226
State Operations	18,962	49,757	22,835	9,466	9,466
Personal Service	46,077	37,361	30,934	29,268	29,719
Non-Personal Service/Indirect Cost	27,944	14,735	15,539	15,546	15,710
General State Charges	18,133	22,626	15,395	13,722	14,009
	837	887	898	921	1,041
Parole, Division of					
Grants to Local Governments	196,590	188,700	191,630	195,984	199,977
State Operations	23,453	16,301	10,999	12,582	14,129
Personal Service	173,137	172,399	180,631	183,402	185,848
Non-Personal Service/Indirect Cost	137,530	135,014	141,307	141,543	142,962
General State Charges	35,607	37,385	39,324	41,859	42,886
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Probation and Correctional Alternatives, Division of					
Grants to Local Governments	79,007	69,137	70,773	76,961	78,496
State Operations	76,522	66,691	68,200	74,358	75,858
Personal Service	2,485	2,446	2,573	2,603	2,638
Non-Personal Service/Indirect Cost	2,101	1,973	2,056	2,076	2,097
General State Charges	384	473	517	527	541
	0	0	0	0	0
State Police, Division of					
Grants to Local Governments	640,944	743,979	721,951	722,522	718,598
State Operations	0	0	0	0	0
Personal Service	623,337	719,505	699,063	698,951	693,455
Non-Personal Service/Indirect Cost	512,930	625,678	600,651	601,020	601,020
General State Charges	110,407	93,827	98,412	97,931	92,435
	17,607	24,474	22,888	23,571	25,143
Functional Total	3,636,263	3,998,022	3,774,445	3,788,594	3,826,379
EDUCATION					
Arts, Council on the					
Grants to Local Governments	45,571	48,303	48,209	48,307	48,307
State Operations	40,073	42,748	42,400	42,498	42,498
Personal Service	5,498	5,555	5,809	5,809	5,809
Non-Personal Service/Indirect Cost	3,754	3,779	3,989	3,990	3,990
General State Charges	1,744	1,776	1,820	1,819	1,819
	0	0	0	0	0
City University of New York					
Grants to Local Governments	1,065,184	1,693,590	1,472,620	1,536,138	1,568,130
State Operations	957,512	1,555,590	1,332,925	1,394,721	1,424,962
Personal Service	103,024	130,400	131,920	133,463	135,031
Non-Personal Service/Indirect Cost	79,033	95,440	96,157	96,877	97,604
General State Charges	23,991	34,960	35,763	36,586	37,427
	4,648	7,600	7,775	7,954	8,137

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Education, Department of					
School Aid	26,959,907	26,120,926	27,171,115	29,152,501	31,472,755
Grants to Local Governments	20,603,952	20,736,073	21,747,578	23,342,766	25,397,810
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
School Aid - Medicaid Assistance	106,331	40,000	80,000	80,000	80,000
Grants to Local Governments	106,331	40,000	80,000	80,000	80,000
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
STAR Property Tax Relief	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
Grants to Local Governments	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Special Education Categorical Programs	1,041,373	970,090	1,132,950	1,324,470	1,402,790
Grants to Local Governments	1,041,373	970,090	1,132,950	1,324,470	1,402,790
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
All Other	772,868	850,313	730,317	727,645	737,988
Grants to Local Governments	608,599	692,216	571,425	567,027	573,864
State Operations	134,563	133,048	132,425	133,495	136,750
Personal Service	87,448	85,209	86,040	86,613	88,025
Non-Personal Service/Indirect Cost	47,115	47,839	46,385	46,882	48,725
General State Charges	29,706	25,049	26,467	27,123	27,374

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Higher Education Services Corporation					
Grants to Local Governments	905,937	980,150	935,835	985,343	988,875
State Operations	810,378	832,268	822,991	869,891	870,041
Personal Service	78,862	132,077	95,963	97,972	100,045
Non-Personal Service/Indirect Cost	37,615	38,101	36,299	36,589	36,881
General State Charges	41,247	93,976	59,664	61,383	63,164
	16,697	15,805	16,881	17,480	18,789
	16,482	19,586	20,992	21,463	21,822
State University Construction Fund					
Grants to Local Governments	0	0	0	0	0
State Operations	12,965	14,754	15,438	15,614	15,800
Personal Service	10,363	12,004	12,578	12,672	12,767
Non-Personal Service/Indirect Cost	2,612	2,750	2,860	2,942	3,033
General State Charges	3,517	4,832	5,554	5,849	6,022
	5,693,775	6,170,352	6,292,833	6,428,166	6,525,355
State University of New York					
Grants to Local Governments	467,010	455,896	444,086	489,919	489,919
State Operations	4,789,745	5,240,470	5,346,945	5,434,530	5,529,144
Personal Service	3,036,115	3,285,985	3,287,483	3,315,540	3,346,397
Non-Personal Service/Indirect Cost	1,753,630	1,954,485	2,059,462	2,118,990	2,182,747
General State Charges	437,020	473,986	501,802	503,717	506,292
Debt Service	0	0	0	0	0
	34,686,856	35,032,907	35,941,604	38,171,918	40,625,244
Functional Total					

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
GENERAL GOVERNMENT					
<i>Audit and Control, Department of</i>					
Grants to Local Governments	258,126	263,980	265,052	269,832	274,416
State Operations	117,017	108,469	109,319	109,744	109,744
Personal Service	139,902	153,979	154,148	158,497	162,938
Non-Personal Service/Indirect Cost	110,480	113,373	112,362	114,517	118,142
General State Charges	29,422	40,606	41,786	43,980	44,796
	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	43,813	77,301	84,259	97,199	107,291
Grants to Local Governments	29	0	0	0	0
State Operations	42,309	74,418	81,112	93,785	103,763
Personal Service	27,410	32,973	36,712	39,070	39,973
Non-Personal Service/Indirect Cost	14,899	41,445	44,400	54,715	63,790
General State Charges	1,475	2,883	3,147	3,414	3,528
Civil Service, Department of	23,744	21,679	22,551	22,763	23,014
Grants to Local Governments	0	0	0	0	0
State Operations	23,598	21,440	22,304	22,507	22,743
Personal Service	21,034	19,168	19,980	20,130	20,300
Non-Personal Service/Indirect Cost	2,564	2,272	2,324	2,377	2,443
General State Charges	146	239	247	256	271
Elections, State Board of	14,624	15,741	7,175	7,284	7,426
Grants to Local Governments	375	3,888	0	0	0
State Operations	14,249	11,853	7,175	7,284	7,426
Personal Service	4,081	3,470	3,631	3,639	3,686
Non-Personal Service/Indirect Cost	10,168	8,383	3,544	3,645	3,740
General State Charges	0	0	0	0	0
Employee Relations, Office of	3,694	3,465	3,795	3,833	3,872
Grants to Local Governments	0	0	0	0	0
State Operations	3,694	3,465	3,795	3,833	3,872
Personal Service	3,480	3,096	3,417	3,445	3,474
Non-Personal Service/Indirect Cost	214	369	378	388	398
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Executive Chamber</i>					
Grants to Local Governments	19,252	17,077	18,023	18,647	18,924
State Operations	0	0	0	0	0
Personal Service	19,252	17,077	18,023	18,647	18,924
Non-Personal Service/Indirect Cost	15,420	14,310	15,044	15,542	16,055
General State Charges	3,832	2,767	2,979	3,105	2,869
	0	0	0	0	0
	0	0	0	0	0
<i>General Services, Office of *</i>	144,070	149,564	151,151	153,652	157,842
Grants to Local Governments	99	400	400	324	324
State Operations	142,141	147,401	148,884	151,389	155,476
Personal Service	60,928	59,442	57,728	57,938	58,837
Non-Personal Service/Indirect Cost	81,213	87,959	91,156	93,451	96,639
General State Charges	1,830	1,763	1,867	1,939	2,042
	0	0	0	0	0
<i>Inspector General, Office of</i>	6,446	6,462	6,776	6,852	6,937
Grants to Local Governments	0	0	0	0	0
State Operations	6,446	6,462	6,776	6,852	6,937
Personal Service	5,700	5,485	5,755	5,799	5,860
Non-Personal Service/Indirect Cost	746	977	1,021	1,053	1,077
General State Charges	0	0	0	0	0
	0	0	0	0	0
<i>Law, Department of</i>	200,015	201,296	200,026	206,346	209,769
Grants to Local Governments	0	100	100	81	81
State Operations	191,536	191,164	189,564	194,868	197,008
Personal Service	123,628	128,145	127,695	128,652	129,616
Non-Personal Service/Indirect Cost	67,908	63,019	61,869	66,216	67,392
General State Charges	8,479	10,032	10,362	11,397	12,680
	0	0	0	0	0
<i>Lieutenant Governor, Office of the</i>	133	0	276	1,193	1,208
Grants to Local Governments	0	0	0	0	0
State Operations	133	0	276	1,193	1,208
Personal Service	79	0	230	1,006	1,016
Non-Personal Service/Indirect Cost	54	0	46	187	192
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Lottery, Division of					
Grants to Local Governments	200,951	188,151	193,807	194,069	194,751
State Operations	0	0	0	0	0
Personal Service	191,467	177,731	182,553	182,553	182,553
Non-Personal Service/Indirect Cost	20,703	23,311	24,305	24,305	24,305
General State Charges	170,764	154,420	158,248	158,248	158,248
	9,484	10,420	11,254	11,516	12,198
Public Employment Relations Board					
Grants to Local Governments	3,660	4,270	4,561	4,600	4,648
State Operations	0	0	0	0	0
Personal Service	3,660	4,270	4,561	4,600	4,648
Non-Personal Service/Indirect Cost	3,150	3,389	3,666	3,689	3,724
General State Charges	510	881	895	911	924
	0	0	0	0	0
Public Integrity, Commission on					
Grants to Local Governments	4,879	4,865	5,017	5,350	5,530
State Operations	0	0	0	0	0
Personal Service	4,879	4,865	5,017	5,350	5,530
Non-Personal Service/Indirect Cost	3,631	3,588	3,730	4,053	4,197
General State Charges	1,248	1,277	1,287	1,297	1,333
	0	0	0	0	0
Racing and Wagering Board, State					
Grants to Local Governments	24,307	21,065	21,802	21,902	22,235
State Operations	0	0	0	0	0
Personal Service	18,606	16,386	16,870	16,855	16,855
Non-Personal Service/Indirect Cost	12,328	9,624	9,935	9,925	9,925
General State Charges	6,278	6,762	6,935	6,930	6,930
	5,701	4,679	4,932	5,047	5,380
Real Property Services, Office of					
Grants to Local Governments	58,369	46,269	42,761	43,772	44,359
State Operations	17,443	13,870	13,621	13,836	13,886
Personal Service	30,120	28,730	27,950	28,702	29,034
Non-Personal Service/Indirect Cost	23,648	22,157	21,948	22,118	22,322
General State Charges	10,806	6,573	6,002	6,584	6,712
		3,669	1,190	1,234	1,339

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Regulatory Reform, Governor's Office of					
Grants to Local Governments	3,438	542	697	697	697
State Operations	0	0	0	0	0
Personal Service	3,438	542	697	697	697
Non-Personal Service/Indirect Cost	2,877	512	665	665	665
General State Charges	561	30	32	32	32
	0	0	0	0	0
State, Department of	98,899	104,081	94,473	90,833	91,467
Grants to Local Governments	40,781	48,374	37,228	33,428	33,428
State Operations	51,566	47,509	48,708	48,647	48,647
Personal Service	32,809	30,140	31,434	31,395	31,395
Non-Personal Service/Indirect Cost	18,757	17,369	17,274	17,252	17,252
General State Charges	6,552	8,198	8,537	8,758	9,392
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Grants to Local Governments	0	0	0	0	0
State Operations	3,422	3,025	3,152	3,152	3,152
Personal Service	2,980	2,625	2,740	2,740	2,740
Non-Personal Service/Indirect Cost	442	400	412	412	412
General State Charges	0	0	0	0	0
Taxation and Finance, Department of	372,354	411,851	426,768	427,207	428,323
Grants to Local Governments	0	0	0	0	0
State Operations	363,890	395,728	409,892	409,943	409,943
Personal Service	275,743	302,357	314,199	314,250	314,250
Non-Personal Service/Indirect Cost	88,147	93,371	95,693	95,693	95,693
General State Charges	8,464	16,123	16,876	17,264	18,380
Technology, Office for	21,238	32,257	28,475	29,497	30,543
Grants to Local Governments	0	2,500	0	0	0
State Operations	21,238	29,757	28,475	29,497	30,543
Personal Service	10,256	10,852	12,093	12,167	12,287
Non-Personal Service/Indirect Cost	10,982	18,905	16,382	17,330	18,256
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Lobbying, Temporary State Commission on					
Grants to Local Governments	(77)	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	(77)	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Veterans Affairs, Division of	14,251	15,569	16,347	15,910	15,985
Grants to Local Governments	8,065	8,975	9,513	9,076	9,076
State Operations	6,191	6,594	6,834	6,834	6,909
Personal Service	5,643	5,725	5,978	5,978	6,036
Non-Personal Service/Indirect Cost	548	869	856	856	873
General State Charges	(5)	0	0	0	0
Functional Total	1,519,608	1,588,510	1,596,944	1,624,590	1,652,389
ALL OTHER					
Legislature	221,729	225,717	220,717	220,717	220,717
Grants to Local Governments	0	0	0	0	0
State Operations	221,729	225,717	220,717	220,717	220,717
Personal Service	166,856	169,817	164,784	164,784	164,784
Non-Personal Service/Indirect Cost	54,873	55,900	55,933	55,933	55,933
General State Charges	0	0	0	0	0
Judiciary	2,418,030	2,481,026	2,694,941	2,888,126	2,935,010
Grants to Local Governments	116,278	122,300	121,800	124,800	125,800
State Operations	1,838,729	1,869,363	2,062,609	2,220,163	2,266,250
Personal Service	1,486,928	1,559,974	1,744,566	1,892,549	1,925,628
Non-Personal Service/Indirect Cost	351,801	309,389	318,043	327,614	340,622
General State Charges	463,023	489,363	510,532	543,163	542,960

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Local Government Assistance					
Grants to Local Governments	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
State Operations	0	1,134,517	1,129,524	1,132,764	1,135,888
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	4,679,459	4,995,172	5,711,214	6,181,795	6,470,337
Grants to Local Governments	33,748	9,860	(228,554)	(33,166)	(63,499)
State Operations	53,458	(169,893)	79,871	(43,079)	(65,441)
Personal Service	17,679	(96,216)	106,818	11,967	(865)
Non-Personal Service/Indirect Cost	35,779	(73,677)	(26,947)	(55,046)	(64,576)
General State Charges	6,391	8,068	8,082	8,270	8,565
Debt Service	4,585,862	5,147,137	5,851,815	6,249,770	6,590,712
Functional Total	10,799,709	12,011,764	13,313,194	14,822,719	16,153,647
TOTAL STATE FUNDS OPERATING SPENDING	78,166,847	80,470,550	85,452,120	95,442,922	101,489,646

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	93,854	85,173	85,857	88,739	89,486
Alcoholic Beverage Control	17,022	18,075	18,781	19,114	19,607
Banking Department	78,971	79,009	81,698	80,831	82,212
Consumer Protection Board	3,840	3,096	3,286	3,231	3,321
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	46,833	46,153	43,022	43,050	43,050
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Energy Research and Development Authority	17,524	16,060	16,298	16,541	16,541
Housing and Community Renewal, Division of	138,330	130,802	125,317	127,584	130,341
Insurance Department	292,668	685,287	540,616	564,639	569,531
Olympic Regional Development Authority	6,578	7,714	7,714	7,924	7,924
Public Service, Department of	77,154	77,740	82,811	85,625	88,140
Science, Technology and Innovation, Foundation for	27,186	29,722	55,619	56,037	49,696
Strategic Investment	0	0	0	0	0
Functional Total	852,215	1,211,747	1,099,120	1,130,069	1,136,603
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,298	5,217	5,388	5,391	5,393
Environmental Conservation, Department of	335,739	324,299	326,369	325,575	326,479
Environmental Facilities Corporation	9,885	9,624	9,903	10,085	10,269
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	242,039	208,275	213,603	211,984	213,602
Functional Total	592,961	547,415	555,263	553,035	555,743
TRANSPORTATION					
Motor Vehicles, Department of	94,583	98,166	103,625	106,953	106,953
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,012,602	4,318,296	4,547,090	4,637,578	4,734,666
Functional Total	3,107,185	4,416,462	4,650,715	4,744,531	4,841,619
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	124,708	118,648	121,586	125,480	125,480
Children and Family Services, Office of	1,942,655	2,089,630	2,311,145	2,540,459	2,764,480
OCFS	1,896,822	2,018,786	2,194,459	2,402,104	2,621,794
OCFS - Medicaid	45,833	70,844	116,686	138,355	142,686
Health, Department of	14,466,206	13,288,364	15,347,829	20,324,871	21,701,608
Medical Assistance	11,117,662	10,332,575	12,271,852	17,138,912	18,376,818
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	2,896,761	2,497,289	2,594,727	2,682,209	2,798,040
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	11,087	12,781	12,775	12,775
Labor, Department of	74,403	79,248	64,679	63,739	64,758
Medicaid Inspector General, Office of	26,234	34,449	36,057	39,474	39,474
Prevention of Domestic Violence, Office for	2,422	2,374	2,311	2,323	2,344
Stem Cell and Innovation	7,797	46,321	71,500	50,000	167,826

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	1,280,059	1,342,723	1,512,529	1,604,628	1,732,335
<i>Welfare Administration</i>	742,277	1,101,503	1,266,837	1,354,715	1,479,379
<i>All Other</i>	361,065	56,433	55,041	55,041	55,041
Welfare Inspector General, Office of	176,717	184,787	190,651	194,872	197,915
Workers' Compensation Board	382	343	355	358	358
Functional Total	201,505	205,669	189,892	194,066	198,951
	18,138,585	17,218,856	19,670,664	24,958,173	26,810,389
MENTAL HEALTH					
Mental Health, Office of					
<i>OMH</i>	2,045,731	1,919,232	2,151,853	2,522,520	2,614,309
<i>OMH - Medicaid</i>	1,233,675	1,283,281	1,437,386	1,517,901	1,569,243
Mental Hygiene, Department of	812,056	635,951	714,467	1,004,619	1,045,066
Mental Retardation and Developmental Disabilities, Office of	308,114	0	0	0	0
<i>OMRDD</i>	2,092,168	2,088,429	2,236,982	2,620,682	2,745,482
<i>OMRDD - Medicaid</i>	475,806	472,538	478,641	491,495	512,648
Alcoholism and Substance Abuse Services, Office of	1,616,362	1,625,891	1,758,341	2,129,187	2,232,834
OASAS	382,380	421,153	455,032	499,750	521,419
OASAS - Medicaid	306,286	340,515	369,835	411,996	432,835
Developmental Disabilities Planning Council	76,094	80,638	85,197	87,754	88,584
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	5,072	6,053	6,304	6,341	6,423
	4,833,465	4,444,867	4,850,171	5,649,293	5,887,633
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,658	2,785	2,814	2,848
Correctional Services, Department of	2,374,878	2,615,018	2,457,372	2,476,466	2,515,216
Crime Victims Board	29,994	33,046	33,060	33,162	33,355
Criminal Justice Services, Division of	209,287	186,871	171,770	169,113	166,310
Homeland Security	27,822	65,394	65,229	66,606	63,968
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	65,876	88,005	54,667	39,655	40,226
Parole, Division of	196,590	188,700	191,630	195,984	199,977
Probation and Correctional Alternatives, Division of	79,007	69,137	70,773	76,961	78,496
State Police, Division of	640,944	743,979	721,951	722,522	718,598
Functional Total	3,636,263	3,998,022	3,774,445	3,788,594	3,826,379

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	45,571	48,303	48,209	48,307	48,307
City University of New York	1,065,184	1,693,590	1,472,620	1,536,138	1,568,130
Education, Department of	26,959,907	26,120,926	27,171,115	29,152,501	31,472,755
<i>School Aid</i>	20,803,952	20,736,073	21,747,578	23,342,766	25,397,810
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
STAR Property Tax Relief	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
Special Education Categorical Programs	1,041,373	970,090	1,132,950	1,324,470	1,402,790
<i>All Other</i>	772,868	850,313	730,317	727,645	737,988
Higher Education Services Corporation	905,937	980,150	935,835	985,343	988,875
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	16,482	19,586	20,992	21,463	21,822
State University of New York	5,693,775	6,170,352	6,292,833	6,428,166	6,525,355
Functional Total	34,686,856	35,032,907	35,941,604	38,171,918	40,625,244
GENERAL GOVERNMENT					
Audit and Control, Department of	258,126	283,980	285,052	289,832	274,416
Budget, Division of the	43,813	77,301	84,259	97,199	107,291
Civil Service, Department of	23,744	21,679	22,551	22,763	23,014
Elections, State Board of	14,624	15,741	7,175	7,284	7,426
Employee Relations, Office of	3,694	3,465	3,795	3,833	3,872
Executive Chamber	19,252	17,077	18,023	18,647	18,924
General Services, Office of *	144,070	149,564	151,151	153,652	157,842
Inspector General, Office of	6,446	6,462	6,776	6,852	6,937
Law, Department of	200,015	201,296	200,026	206,346	209,769
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	200,951	188,151	193,807	194,069	194,751
Public Employment Relations Board	3,660	4,270	4,561	4,600	4,648
Public Integrity, Commission on	4,879	4,865	5,017	5,350	5,530
Racing and Wagering Board, State	24,307	21,065	21,802	21,902	22,235
Real Property Services, Office of	58,369	46,269	42,761	43,772	44,359
Regulatory Reform, Governor's Office of	3,438	542	697	697	697
State, Department of	98,899	104,081	94,473	90,833	91,467
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Taxation and Finance, Department of	372,354	411,851	426,768	427,207	428,323
Technology, Office for	21,238	32,257	28,475	29,497	30,543
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	14,251	15,569	16,347	15,910	15,985
Functional Total	1,519,608	1,588,510	1,596,944	1,624,590	1,652,389

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,418,030	2,481,026	2,694,941	2,888,126	2,935,010
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Long-Term Debt Service	4,585,862	5,147,137	5,851,815	6,249,770	6,590,712
Capital Projects	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	93,597	(151,965)	(140,601)	(67,975)	(120,375)
Functional Total	10,799,709	12,011,764	13,313,194	14,822,719	16,153,647
TOTAL STATE FUNDS OPERATING SPENDING	78,166,847	80,470,550	85,452,120	95,442,922	101,489,646

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,778	20,659	17,306	17,136	17,136
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	661	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	2,491	0	0	0
Economic Development, Department of	11,610	8,002	7,611	6,943	6,943
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Energy Research and Development Authority	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	56,303	53,276	46,072	45,559	45,559
Insurance Department	10,203	307,489	321,389	344,389	344,389
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Innovation, Foundation for	24,244	25,965	51,780	52,137	45,796
Strategic Investment	0	0	0	0	0
Functional Total	193,068	461,637	491,913	512,552	506,211
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	25	0	0	0	0
Environmental Conservation, Department of	8,928	4,690	6,936	6,537	6,537
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,278	22,400	22,400	19,550	19,550
Functional Total	42,231	27,090	29,336	26,087	26,087
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,982,102	4,293,695	4,521,955	4,611,668	4,707,953
Functional Total	2,982,102	4,293,695	4,521,955	4,611,668	4,707,953
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	121,712	116,279	119,137	122,944	122,944
Children and Family Services, Office of	1,673,524	1,824,862	2,035,524	2,261,565	2,477,065
OCFS	1,627,691	1,754,018	1,918,838	2,123,210	2,334,379
OCFS - Medicaid	45,833	70,844	116,686	138,355	142,686
Health, Department of	13,929,041	12,751,710	14,776,924	19,741,154	21,117,890
Medical Assistance	11,103,112	10,332,575	12,271,852	17,138,912	18,376,818
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	2,374,146	1,960,635	2,023,822	2,098,492	2,214,322
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,819	21,564	4,680	2,659	2,659
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	792	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,227,445	1,276,624	1,440,157	1,529,351	1,655,331
<i>Welfare Assistance</i>	742,277	1,101,503	1,266,837	1,354,715	1,479,379
<i>Welfare Administration</i>	361,065	56,433	55,041	55,041	55,041
<i>All Other</i>	124,103	118,688	118,279	119,595	120,911
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	16,964,333	15,991,882	18,377,107	23,658,358	25,376,574
MENTAL HYGIENE					
Mental Health, Office of	1,031,982	1,110,918	1,244,660	1,335,821	1,387,839
<i>OMH</i>	632,654	708,917	825,051	888,832	918,380
<i>OMH - Medicaid</i>	399,328	402,001	419,609	446,989	469,459
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,760,271	1,862,353	1,953,440	2,061,772	2,168,503
<i>OMRDD</i>	475,597	472,362	478,465	491,319	512,472
<i>OMRDD - Medicaid</i>	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
Alcoholism and Substance Abuse Services, Office of	298,558	333,174	363,135	404,319	422,571
OASAS	265,878	300,315	326,740	366,134	384,375
<i>OASAS - Medicaid</i>	32,680	32,859	36,395	38,185	38,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	569	473	473	450	450
Functional Total	3,091,380	3,306,918	3,561,708	3,802,362	3,979,363
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correctional, Commission of	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243
Crime Victims Board	25,327	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	122,797	108,789	92,380	89,839	89,839
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	18,962	49,757	22,835	9,466	9,466
Parole, Division of	23,453	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	76,522	66,691	68,200	74,358	75,858
State Police, Division of	0	0	0	0	0
Functional Total	268,727	271,031	221,404	213,178	216,225

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	40,073	42,748	42,400	42,498	42,498
City University of New York	957,512	1,555,590	1,332,925	1,394,721	1,424,962
Education, Department of	26,795,638	25,962,829	27,012,223	28,991,883	31,308,631
<i>School Aid</i>	20,603,952	20,736,073	21,747,578	23,342,766	25,397,810
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,041,373	970,090	1,132,950	1,324,470	1,402,790
<i>All Other</i>	608,599	692,216	571,425	567,027	573,864
Higher Education Services Corporation	810,378	832,268	822,991	869,891	870,041
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	467,010	455,896	444,086	489,919	489,919
Functional Total	29,070,611	28,849,331	29,654,625	31,788,912	34,136,051
GENERAL GOVERNMENT					
Audit and Control, Department of	117,017	108,469	109,319	109,744	109,744
Budget, Division of the	29	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	375	3,888	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	99	400	400	324	324
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,443	13,870	13,621	13,836	13,986
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	40,781	48,374	37,228	33,428	33,428
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	2,500	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076
Functional Total	183,809	186,576	170,181	166,489	166,639

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,300	121,800	124,800	125,800
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	33,748	9,860	(228,554)	(33,166)	(63,499)
Functional Total	<u>1,187,415</u>	<u>1,266,677</u>	<u>1,022,770</u>	<u>1,224,398</u>	<u>1,198,199</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>53,983,676</u>	<u>54,654,837</u>	<u>58,050,999</u>	<u>66,004,004</u>	<u>70,313,292</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	62,702	60,203	63,577	66,125	66,524
Alcoholic Beverage Control	13,260	13,981	14,436	14,633	14,821
Banking Department	62,194	58,436	60,976	59,900	59,900
Consumer Protection Board	2,850	3,051	3,221	3,231	3,321
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	35,136	35,632	35,383	36,079	36,079
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	5,817	5,114	5,300	5,490	5,490
Housing and Community Renewal, Division of	68,146	62,172	64,010	66,122	67,724
Insurance Department	246,945	336,301	175,548	175,548	176,793
Olympic Regional Development Authority	6,578	7,509	7,714	7,924	7,924
Public Service, Department of	56,075	58,101	60,936	62,672	63,458
Science, Technology and Innovation, Foundation for	2,942	3,757	3,839	3,900	3,900
Strategic Investment	0	0	0	0	0
Functional Total	562,645	644,257	494,940	501,624	505,934
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,273	5,217	5,388	5,391	5,393
Environmental Conservation, Department of	286,182	278,564	284,460	285,146	285,830
Environmental Facilities Corporation	7,941	7,530	7,767	7,906	8,047
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	196,938	180,978	185,835	187,280	188,897
Functional Total	496,334	472,289	483,450	485,723	488,167
TRANSPORTATION					
Motor Vehicles, Department of	70,316	74,689	76,222	77,763	77,763
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	27,625	21,104	21,725	22,366	23,027
Functional Total	97,941	95,793	97,947	100,129	100,790
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,980	2,369	2,449	2,536	2,536
Children and Family Services, Office of	267,995	263,586	274,402	277,626	286,147
OCFS	267,995	263,586	274,402	277,626	286,147
OCFS - Medicaid	0	0	0	0	0
Health, Department of	502,156	496,863	531,346	542,279	542,280
Medical Assistance	14,550	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	487,606	496,863	531,346	542,279	542,280
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	11,087	12,781	12,775	12,775
Labor, Department of	48,314	44,446	45,659	46,269	46,269
Medicaid Inspector General, Office of	26,082	34,339	35,931	39,348	39,348
Prevention of Domestic Violence, Office for	1,630	1,531	1,626	1,638	1,659
Stem Cell and Innovation	7,797	46,321	71,500	50,000	167,826

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	51,935	65,151	71,689	74,578	76,274
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	51,935	65,151	71,689	74,578	76,274
Welfare Inspector General, Office of	382	343	355	358	358
Workers' Compensation Board	161,156	166,895	149,690	152,214	154,407
Functional Total	1,082,641	1,132,931	1,197,426	1,199,621	1,329,879
MENTAL HYGIENE					
Mental Health, Office of	780,145	623,205	697,931	886,120	902,203
<i>OMH</i>	444,555	429,568	459,581	469,357	478,298
<i>OMH - Medicaid</i>	335,590	193,637	238,350	416,763	423,905
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	240,977	176,351	212,279	399,734	405,320
<i>OMRDD</i>	209	176	176	176	176
<i>OMRDD - Medicaid</i>	240,768	176,175	212,103	399,558	405,144
Alcoholism and Substance Abuse Services, Office of	66,498	66,642	69,384	71,751	73,247
OASAS	32,560	30,617	32,716	34,650	35,955
OASAS - Medicaid	33,938	36,025	36,668	37,101	37,292
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,479	5,555	5,804	5,864	5,944
Functional Total	1,082,099	871,753	985,398	1,363,469	1,386,714
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,658	2,785	2,814	2,848
Correctional Services, Department of	2,371,212	2,611,278	2,457,072	2,476,223	2,514,973
Crime Victims Board	4,659	4,633	4,634	4,687	4,746
Criminal Justice Services, Division of	86,408	78,029	79,324	79,208	78,405
Homeland Security	26,757	65,386	65,217	66,594	63,956
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	46,077	37,361	30,934	29,268	29,719
Parole, Division of	173,137	172,399	180,631	183,402	185,848
Probation and Correctional Alternatives, Division of	2,485	2,446	2,573	2,603	2,638
State Police, Division of	623,337	719,505	699,063	696,951	693,455
Functional Total	3,345,937	3,698,909	3,527,441	3,549,061	3,581,973

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	5,498	5,555	5,809	5,809	5,809
City University of New York	103,024	130,400	131,920	133,463	135,031
Education, Department of	134,563	133,048	132,425	133,495	136,750
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	134,563	133,048	132,425	133,495	136,750
Higher Education Services Corporation	78,862	132,077	95,963	97,972	100,045
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	12,965	14,754	15,438	15,614	15,800
State University of New York	4,789,745	5,240,470	5,346,945	5,434,530	5,529,144
Functional Total	5,124,657	5,656,304	5,728,500	5,820,883	5,922,579
GENERAL GOVERNMENT					
Audit and Control, Department of	139,902	153,979	154,148	158,497	162,938
Budget, Division of the	42,309	74,418	81,112	93,785	103,763
Civil Service, Department of	23,598	21,440	22,304	22,507	22,743
Elections, State Board of	14,249	11,853	7,175	7,284	7,426
Employee Relations, Office of	3,694	3,465	3,795	3,833	3,872
Executive Chamber	19,252	17,077	18,023	18,647	18,924
General Services, Office of *	142,141	147,401	148,884	151,389	155,476
Inspector General, Office of	6,446	6,462	6,776	6,852	6,937
Law, Department of	191,536	191,164	189,564	194,868	197,008
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	191,467	177,731	182,553	182,553	182,553
Public Employment Relations Board	3,660	4,270	4,561	4,600	4,648
Public Integrity, Commission on	4,879	4,865	5,017	5,350	5,530
Racing and Wagering Board, State	18,606	16,386	16,870	16,855	16,855
Real Property Services, Office of	30,120	28,730	27,950	28,702	29,034
Regulatory Reform, Governor's Office of	3,438	542	697	697	697
State, Department of	51,566	47,509	48,708	48,647	48,647
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Taxation and Finance, Department of	363,890	395,728	409,892	409,943	409,943
Technology, Office for	21,238	29,757	28,475	29,497	30,543
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	6,191	6,594	6,834	6,834	6,909
Functional Total	1,281,660	1,342,396	1,366,766	1,395,685	1,418,806

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,838,729	1,869,363	2,062,609	2,220,163	2,266,250
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	74,474	74,741	74,734	74,734
General State Charges	0	0	0	(43,079)	0
Miscellaneous	53,458	(169,893)	79,871	(43,079)	(65,441)
Functional Total	2,170,109	1,999,661	2,437,938	2,472,535	2,496,260
TOTAL STATE OPERATIONS SPENDING	15,254,023	15,914,293	16,319,808	16,888,730	17,231,102

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	32,566	31,344	33,743	35,244	35,174
Alcoholic Beverage Control	8,853	8,926	9,253	9,327	9,401
Banking Department	45,425	42,636	44,642	44,054	44,054
Consumer Protection Board	2,153	2,427	2,553	2,471	2,541
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,665	13,900	14,400	14,498	14,498
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	3,446	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	49,655	42,913	44,327	45,656	46,786
Insurance Department	104,231	93,642	96,406	96,406	97,606
Olympic Regional Development Authority	4,417	3,679	3,679	3,679	3,679
Public Service, Department of	42,232	42,881	45,843	47,116	47,577
Science, Technology and Innovation, Foundation for	2,192	2,221	2,293	2,310	2,310
Strategic Investment	0	0	0	0	0
Functional Total	308,835	288,497	301,179	304,915	307,780
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,547	4,524	4,685	4,698	4,700
Environmental Conservation, Department of	187,899	172,471	177,340	178,001	178,666
Environmental Facilities Corporation	6,758	6,320	6,554	6,690	6,828
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	141,389	121,378	126,904	127,711	128,586
Functional Total	340,603	304,693	315,493	317,100	318,780
TRANSPORTATION					
Motor Vehicles, Department of	50,901	50,022	51,134	51,473	51,473
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,766	6,841	7,118	7,400	7,693
Functional Total	57,667	56,863	58,252	58,873	59,166
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,513	1,921	2,001	2,065	2,065
Children and Family Services, Office of	173,587	163,762	169,859	170,712	174,441
OCFS	173,587	163,762	169,859	170,712	174,441
OCFS - Medicaid	0	0	0	0	0
Health, Department of	228,778	215,189	229,211	236,490	236,490
Medical Assistance	500	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	228,278	215,189	229,211	236,490	236,490
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	9,228	8,031	9,725	9,719	9,719
Labor, Department of	33,363	30,072	32,280	32,529	32,529
Medicaid Inspector General, Office of	17,412	25,132	25,683	25,830	25,830
Prevention of Domestic Violence, Office for	1,060	1,149	1,233	1,233	1,246
Stem Cell and Innovation	541	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	18,211	17,153	16,936	17,094	17,258
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	18,211	17,153	16,936	17,094	17,258
Welfare Inspector General, Office of	341	343	355	358	358
Workers' Compensation Board	87,462	84,657	87,520	88,206	88,849
Functional Total	572,496	547,409	574,803	584,236	588,785
MENTAL HYGIENE					
Mental Health, Office of	555,245	406,443	457,944	639,067	645,514
<i>OMH</i>	378,329	319,744	333,294	340,280	343,864
<i>OMH - Medicaid</i>	176,916	86,699	124,650	298,787	301,650
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	130,532	156,735	337,679	341,556
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	205,551	130,532	156,735	337,679	341,556
Alcoholism and Substance Abuse Services, Office of	42,481	47,092	48,989	50,355	51,009
OASAS	20,640	19,904	21,311	22,386	22,931
<i>OASAS - Medicaid</i>	21,841	27,188	27,678	27,969	28,078
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,525	3,967	4,132	4,157	4,200
Functional Total	806,802	588,034	667,800	1,031,258	1,042,279
PUBLIC PROTECTION					
Capital Defenders Office	227	0	0	0	0
Correction, Commission of	2,206	2,168	2,283	2,298	2,322
Correctional Services, Department of	1,808,840	1,995,355	1,813,058	1,808,801	1,813,483
Crime Victims Board	3,736	3,569	3,542	3,569	3,608
Criminal Justice Services, Division of	37,851	32,800	31,798	32,107	32,452
Homeland Security	11,015	42,815	45,917	50,766	48,103
Investigation, Temporary State Commission of	2,568	0	0	0	0
Judicial Commissions	3,602	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	27,944	14,735	15,539	15,546	15,710
Parole, Division of	137,530	135,014	141,307	141,543	142,962
Probation and Correctional Alternatives, Division of	2,101	1,973	2,056	2,076	2,087
State Police, Division of	512,930	625,678	600,651	601,020	601,020
Functional Total	2,550,550	2,857,967	2,659,983	2,661,587	2,665,658

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	3,754	3,779	3,989	3,990	3,990
City University of New York	79,033	95,440	96,157	96,877	97,604
Education, Department of	87,448	85,209	86,040	86,613	88,025
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	87,448	85,209	86,040	86,613	88,025
Higher Education Services Corporation	37,615	38,101	36,299	36,589	36,881
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	10,353	12,004	12,578	12,672	12,767
State University of New York	3,096,115	3,285,985	3,287,483	3,315,540	3,346,397
Functional Total	3,254,318	3,520,518	3,522,546	3,552,281	3,585,664
GENERAL GOVERNMENT					
Audit and Control, Department of	110,480	113,373	112,362	114,517	118,142
Budget, Division of the	27,410	32,973	36,712	39,070	39,973
Civil Service, Department of	21,034	19,168	19,980	20,130	20,300
Elections, State Board of	4,081	3,470	3,631	3,639	3,686
Employee Relations, Office of	3,480	3,096	3,417	3,445	3,474
Executive Chamber	15,420	14,310	15,044	15,542	16,055
General Services, Office of *	60,928	59,442	57,728	57,938	58,837
Inspector General, Office of	5,700	5,485	5,755	5,799	5,860
Law, Department of	123,628	128,145	127,695	128,652	129,616
Lieutenant Governor, Office of the	79	0	230	1,006	1,016
Lottery, Division of	20,703	23,311	24,305	24,305	24,305
Public Employment Relations Board	3,150	3,389	3,666	3,689	3,724
Public Integrity, Commission on	3,631	3,588	3,730	4,053	4,197
Racing and Wagering Board, State	12,328	9,624	9,935	9,925	9,925
Real Property Services, Office of	23,648	22,157	21,948	22,118	22,322
Regulatory Reform, Governor's Office of	2,877	512	665	665	665
State, Department of	32,809	30,140	31,434	31,395	31,395
Tax Appeals, Division of	2,980	2,625	2,740	2,740	2,740
Taxation and Finance, Department of	275,743	302,357	314,199	314,250	314,250
Technology, Office for	10,256	10,852	12,093	12,167	12,287
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	5,643	5,725	5,978	5,978	6,036
Functional Total	765,931	793,742	813,247	821,023	828,805

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	166,856	169,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,486,928	1,559,974	1,744,566	1,892,549	1,925,628
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	17,679	(96,216)	106,818	11,967	(865)
Functional Total	<u>1,671,463</u>	<u>1,633,575</u>	<u>2,016,168</u>	<u>2,069,300</u>	<u>2,089,547</u>
TOTAL PERSONAL SERVICE SPENDING	<u>10,328,665</u>	<u>10,591,298</u>	<u>10,929,471</u>	<u>11,400,573</u>	<u>11,486,464</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	30,136	28,859	29,834	30,881	31,350
Alcoholic Beverage Control	4,407	5,055	5,183	5,306	5,420
Banking Department	16,769	15,800	16,334	15,846	15,846
Consumer Protection Board	697	624	668	760	780
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	21,471	21,732	20,983	21,581	21,581
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	2,371	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	18,491	19,259	19,683	20,466	20,938
Insurance Department	142,714	242,659	79,142	79,142	79,187
Olympic Regional Development Authority	2,161	3,830	4,035	4,245	4,245
Public Service, Department of	13,843	15,220	15,093	15,566	15,881
Science, Technology and Innovation, Foundation for	750	1,536	1,546	1,590	1,590
Strategic Investment	0	0	0	0	0
Functional Total	253,810	355,760	193,761	196,709	196,154
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	726	693	693	693	693
Environmental Conservation, Department of	98,283	106,093	107,120	107,145	107,164
Environmental Facilities Corporation	1,183	1,210	1,213	1,216	1,219
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	55,539	59,600	58,931	59,569	60,311
Functional Total	155,731	167,596	167,957	168,623	169,387
TRANSPORTATION					
Motor Vehicles, Department of	19,415	24,667	25,088	26,290	26,290
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	20,859	14,263	14,607	14,966	15,334
Functional Total	40,274	38,930	39,695	41,256	41,624
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	467	448	448	471	471
Children and Family Services, Office of	94,408	99,824	104,543	106,914	111,706
OCFS	94,408	99,824	104,543	106,914	111,706
OCFS - Medicaid	0	0	0	0	0
Health, Department of	273,378	281,674	302,135	305,789	305,790
Medical Assistance	14,050	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	259,328	281,674	302,135	305,789	305,790
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	2,886	3,056	3,056	3,056	3,056
Labor, Department of	14,951	14,374	13,379	13,740	13,740
Medicaid Inspector General, Office of	8,670	9,207	10,248	13,518	13,518
Prevention of Domestic Violence, Office for	570	382	393	405	413
Stem Cell and Innovation	7,256	46,321	71,500	50,000	167,826

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>					
<i>Welfare Administration</i>					
<i>All Other</i>					
Welfare Inspector General, Office of					
Workers' Compensation Board					
Functional Total	33,724	47,998	54,753	57,484	59,016
	0	0	0	0	0
	0	0	0	0	0
	33,724	47,998	54,753	57,484	59,016
	41	0	0	0	0
	73,694	82,238	62,170	64,008	65,558
	510,145	585,522	622,625	615,385	741,094
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>					
<i>OMH - Medicaid</i>					
Mental Hygiene, Department of					
Mental Retardation and Developmental Disabilities, Office of					
<i>OMRDD</i>					
<i>OMRDD - Medicaid</i>					
Alcoholism and Substance Abuse Services, Office of					
OASAS					
OASAS - <i>Medicaid</i>					
Developmental Disabilities Planning Council					
Quality of Care for the Mentally Disabled, Commission on					
Functional Total	224,900	216,762	239,987	247,053	256,689
	66,226	109,824	126,287	129,077	134,434
	158,674	106,938	113,700	117,976	122,255
	0	0	0	0	0
	35,426	45,819	55,544	62,055	63,764
	209	176	176	176	176
	35,217	45,643	55,368	61,879	63,588
	24,017	19,550	20,395	21,396	22,238
	11,920	10,713	11,405	12,264	13,024
	12,097	8,837	8,990	9,132	9,214
	0	0	0	0	0
	954	1,588	1,672	1,707	1,744
	285,297	283,719	317,598	332,211	344,435
PUBLIC PROTECTION					
Capital Defenders Office					
Correction, Commission of					
Correctional Services, Department of					
Crime Victims Board					
Criminal Justice Services, Division of					
Homeland Security					
Investigation, Temporary State Commission of					
Judicial Commissions					
Military and Naval Affairs, Division of					
Parole, Division of					
Probation and Correctional Alternatives, Division of					
State Police, Division of					
Functional Total	143	0	0	0	0
	447	490	502	516	526
	562,372	615,923	644,014	667,422	701,490
	923	1,064	1,092	1,118	1,138
	48,557	45,229	47,526	47,101	45,953
	15,742	22,571	19,300	15,828	15,853
	986	0	0	0	0
	1,686	1,354	1,376	1,450	1,484
	18,133	22,626	15,395	13,722	14,009
	35,607	37,385	39,324	41,859	42,886
	384	473	517	527	541
	110,407	93,827	98,412	97,931	92,435
	795,387	840,942	867,458	887,474	916,315

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	1,744	1,776	1,820	1,819	1,819
City University of New York	23,991	34,960	35,763	36,586	37,427
Education, Department of	47,115	47,839	46,385	46,882	48,725
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	47,115	47,839	46,385	46,882	48,725
Higher Education Services Corporation	41,247	93,976	59,664	61,383	63,164
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	2,612	2,750	2,860	2,942	3,033
State University of New York	1,753,630	1,954,485	2,059,462	2,118,990	2,182,747
Functional Total	1,870,339	2,135,786	2,205,954	2,268,602	2,336,915
GENERAL GOVERNMENT					
Audit and Control, Department of	29,422	40,606	41,786	43,980	44,796
Budget, Division of the	14,899	41,445	44,400	54,715	63,790
Civil Service, Department of	2,564	2,272	2,324	2,377	2,443
Elections, State Board of	10,168	8,383	3,544	3,645	3,740
Employee Relations, Office of	214	369	378	388	398
Executive Chamber	3,832	2,767	2,979	3,105	2,869
General Services, Office of *	81,213	87,959	91,156	93,451	96,639
Inspector General, Office of	746	977	1,021	1,053	1,077
Law, Department of	67,908	63,019	61,869	66,216	67,392
Lieutenant Governor, Office of the	54	0	46	187	192
Lottery, Division of	170,764	154,420	158,248	158,248	158,248
Public Employment Relations Board	510	881	895	911	924
Public Integrity, Commission on	1,248	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	6,278	6,767	6,940	6,935	6,935
Real Property Services, Office of	6,472	6,573	6,002	6,584	6,712
Regulatory Reform, Governor's Office of	561	30	32	32	32
State, Department of	18,757	17,369	17,274	17,252	17,252
Tax Appeals, Division of	442	400	412	412	412
Taxation and Finance, Department of	88,147	93,371	95,693	95,693	95,693
Technology, Office for	10,982	18,905	16,382	17,330	18,256
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	548	869	856	856	873
Functional Total	515,729	548,659	553,524	574,667	590,006

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	54,873	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	351,801	309,389	318,043	327,614	340,622
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	74,474	74,741	74,734	74,734
General State Charges	35,779	(73,677)	(26,947)	(55,046)	(64,576)
Miscellaneous	498,646	366,086	421,770	403,235	406,713
Functional Total					
	4,925,358	5,323,000	5,390,342	5,488,162	5,744,643
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING					

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,374	4,311	4,974	5,478	5,826
Alcoholic Beverage Control	3,762	4,094	4,345	4,481	4,786
Banking Department	16,116	19,573	20,722	20,931	22,312
Consumer Protection Board	990	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	87	28	28	28	28
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	1,693	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	13,881	15,354	15,235	15,903	17,058
Insurance Department	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	21,079	19,239	21,475	22,553	24,282
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	96,502	105,853	112,267	115,893	124,458
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	40,629	41,045	34,973	33,892	34,112
Environmental Facilities Corporation	1,944	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	2,897	3,368	3,154	3,155
Functional Total	46,079	46,036	40,477	39,225	39,489
TRANSPORTATION					
Motor Vehicles, Department of	23,757	23,477	27,403	29,190	29,190
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,870	3,497	3,410	3,544	3,686
Functional Total	26,627	26,974	30,813	32,734	32,876
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	16	0	0	0	0
Children and Family Services, Office of	1,136	1,182	1,219	1,268	1,268
OCFS	1,136	1,182	1,219	1,268	1,268
OCFS - Medicaid	0	0	0	0	0
Health, Department of	35,009	39,791	39,559	41,438	41,438
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	35,009	39,791	39,559	41,438	41,438
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	14,270	13,238	14,340	14,811	15,830
Medicaid Inspector General, Office of	152	110	126	126	126
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	679	948	683	699	730
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	679	948	683	699	730
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	40,349	38,774	40,202	41,852	44,544
Functional Total	91,611	94,043	96,129	100,194	103,936
MENTAL HYGIENE					
Mental Health, Office of	233,604	185,109	209,262	300,579	324,267
<i>OMH</i>	156,466	144,796	152,754	153,712	172,565
<i>OMH - Medicaid</i>	77,138	40,313	56,508	140,867	151,702
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	59,725	71,263	159,176	171,659
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	90,920	59,725	71,263	159,176	171,659
Alcoholism and Substance Abuse Services, Office of	17,324	21,337	22,513	23,680	25,601
OASAS	7,848	9,583	10,379	11,212	12,505
<i>OASAS - Medicaid</i>	9,476	11,754	12,134	12,468	13,096
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	25	27	27	29
Functional Total	649,986	266,196	303,065	483,462	521,556
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0
Crime Victims Board	8	1,660	1,736	1,785	1,919
Criminal Justice Services, Division of	82	53	66	66	66
Homeland Security	1,065	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	837	887	898	921	1,041
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	17,607	24,474	22,888	23,571	25,143
Functional Total	21,599	27,082	25,600	26,355	28,181

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,648	7,600	7,775	7,954	8,137
Education, Department of	29,706	25,049	26,467	27,123	27,374
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	29,706	25,049	26,467	27,123	27,374
Higher Education Services Corporation	16,697	15,805	16,881	17,480	18,789
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	3,517	4,832	5,554	5,849	6,022
State University of New York	437,020	473,986	501,802	503,717	506,292
Functional Total	491,588	527,272	558,479	562,123	566,614
GENERAL GOVERNMENT					
Audit and Control, Department of	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	1,475	2,883	3,147	3,414	3,528
Civil Service, Department of	146	239	247	256	271
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	1,830	1,763	1,867	1,939	2,042
Inspector General, Office of	0	0	0	0	0
Law, Department of	8,479	10,032	10,362	11,397	12,680
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,484	10,420	11,254	11,516	12,198
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,701	4,678	4,932	5,047	5,380
Real Property Services, Office of	10,806	3,669	1,190	1,234	1,339
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	6,552	8,198	8,537	8,758	9,392
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,464	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	(6)	0	0	0	0
Functional Total	54,139	59,538	59,997	62,416	66,944

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,023	489,363	510,532	543,163	542,960
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	6,391	8,068	8,082	8,270	8,565
Functional Total	2,912,516	3,672,763	4,075,412	4,950,750	5,943,220
TOTAL GENERAL STATE CHARGES SPENDING	4,390,647	4,825,757	5,302,239	6,373,152	7,427,274

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	0	0	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	0	0	0	0	0
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	8,317	2,000	2,000	2,000	2,000
Functional Total	8,317	2,000	2,000	2,000	2,000
TRANSPORTATION					
Motor Vehicles, Department of	510	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	5	0	0	0	0
Functional Total	515	0	0	0	0
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0
OCFS	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0
Health, Department of	0	0	0	0	0
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	0	0	0	0	0
Wellfare Assistance	0	0	0	0	0
Wellfare Administration	0	0	0	0	0
All Other	0	0	0	0	0
Wellfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	0	0	0	0	0
MENTAL HYGIENE					
Mental Health, Office of	0	0	0	0	0
OMH	0	0	0	0	0
OMH - Medicaid	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
OMRDD	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0
OASAS	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	0	0	0	0	0
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	1,000	0	0	0
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	0	1,000	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	0	0	0	0	0
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	0	0	0	0	0
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Functional Total	0	0	0	0	0
TOTAL CAPITAL PROJECTS SPENDING	8,832	3,000	2,000	2,000	2,000

*Unaudited Year-end Results

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,439	13,466	26,250	17,380	5,250
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	78,649	55,500	107,500	137,500	202,500
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	568,313	365,300	806,208	550,000	300,000
Energy Research and Development Authority	5,217	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	111,140	372,235	102,112	97,863	93,262
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	2,925	2,000	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	3,195	6,650	4,000	4,000	5,000
Functional Total	771,878	828,651	1,059,570	820,243	619,512
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	486,147	743,010	778,010	529,965	520,510
Environmental Facilities Corporation	4,873	343	343	343	343
Hudson River Park Trust	14,290	21,392	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	88,270	101,050	43,050	32,050	32,050
Functional Total	593,580	865,795	831,403	562,358	552,903
TRANSPORTATION					
Motor Vehicles, Department of	207,174	210,348	219,807	226,419	229,962
Thruway Authority	1,419	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	3,424,915	4,120,701	4,617,411	4,352,045	4,117,569
Functional Total	3,793,508	4,528,153	5,045,594	4,774,915	4,533,160
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	28,606	28,400	23,000	20,900	20,900
OCFS	28,606	28,400	23,000	20,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	225,038	376,076	411,183	554,465	224,420
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	225,038	376,076	411,183	554,465	224,420
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	6,093	9,572	11,482	13,705	15,144
Education, Department of	14,345	62,850	63,130	40,215	22,320
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	14,345	62,850	63,130	40,215	22,320
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0
State University Construction Fund	0	0	0	0	0
State University of New York	584,935	813,000	1,099,000	1,122,200	1,103,000
Functional Total	609,627	953,168	1,213,612	1,214,120	1,140,464
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	66,530	68,059	66,459	72,250	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	18,920	5,221	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	126	96,874	115,000	118,095	90,000
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	85,576	170,154	184,209	193,095	165,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	24,500	23,500	23,700	4,200
World Trade Center	48,622	54,119	44,119	34,118	20,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	70,160	(82,200)	(108,900)	(133,500)	(150,000)
Functional Total	<u>120,644</u>	<u>(3,581)</u>	<u>(41,281)</u>	<u>(75,682)</u>	<u>(125,800)</u>
TOTAL CAPITAL PROJECTS FUNDS SPENDING	<u>6,830,536</u>	<u>8,455,508</u>	<u>9,482,454</u>	<u>8,899,886</u>	<u>7,959,318</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Grants to Local Governments	109,631	109,190	122,793	116,827	105,495
State Operations	27,778	20,659	17,306	17,136	17,136
Personal Service	75,183	70,050	73,470	76,018	76,417
Non-Personal Service/Indirect Cost	34,900	33,005	35,447	36,948	36,878
General State Charges	40,283	37,045	38,023	39,070	39,539
Capital Projects	4,231	5,015	5,767	6,293	6,692
	2,439	13,466	26,250	17,380	5,250
Alcoholic Beverage Control	17,022	18,075	18,781	19,114	19,607
Grants to Local Governments	0	0	0	0	0
State Operations	13,260	13,981	14,436	14,633	14,821
Personal Service	8,853	8,926	9,253	9,327	9,401
Non-Personal Service/Indirect Cost	4,407	5,055	5,183	5,306	5,420
General State Charges	3,762	4,094	4,345	4,481	4,786
Banking Department	78,971	79,009	81,698	80,831	82,212
Grants to Local Governments	661	1,000	0	0	0
State Operations	62,194	58,436	60,976	59,900	59,900
Personal Service	45,425	42,636	44,642	44,054	44,054
Non-Personal Service/Indirect Cost	16,769	15,800	16,334	15,846	15,846
General State Charges	16,116	19,573	20,722	20,931	22,312
Consumer Protection Board	3,840	3,096	3,266	3,231	3,321
Grants to Local Governments	0	0	0	0	0
State Operations	2,850	3,051	3,221	3,231	3,321
Personal Service	2,153	2,427	2,553	2,471	2,541
Non-Personal Service/Indirect Cost	697	624	668	760	780
General State Charges	990	45	45	0	0
Economic Development Capital Programs	21,176	4,300	2,500	2,500	2,500
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	21,176	4,300	2,500	2,500	2,500
Economic Development, Department of	104,306	97,698	148,367	178,395	243,395
Grants to Local Governments	38,017	10,593	7,711	7,043	7,043
State Operations	35,136	35,877	35,628	36,324	36,324
Personal Service	13,665	13,900	14,400	14,498	14,498
Non-Personal Service/Indirect Cost	21,471	21,977	21,228	21,826	21,826
General State Charges	87	28	28	28	28
Capital Projects	31,066	51,200	105,000	135,000	200,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Empire State Development Corporation					
Grants to Local Governments	620,568	398,421	844,329	586,754	336,754
State Operations	159,326	33,121	38,121	36,754	36,754
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	461,242	365,300	806,208	550,000	300,000
Energy Research and Development Authority					
Grants to Local Governments	22,786	29,560	29,798	30,041	30,041
State Operations	10,014	9,234	9,234	9,234	9,234
Personal Service	5,862	5,114	5,300	5,490	5,490
Non-Personal Service/Indirect Cost	3,446	3,928	4,040	4,154	4,154
General State Charges	2,416	1,186	1,260	1,336	1,336
Capital Projects	1,693	1,712	1,764	1,817	1,817
	5,217	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of					
Grants to Local Governments	320,605	878,541	441,678	303,489	302,846
State Operations	225,024	535,757	350,081	208,919	204,318
Personal Service	75,870	71,869	73,737	76,042	78,251
Non-Personal Service/Indirect Cost	56,442	49,631	51,140	52,538	53,737
General State Charges	19,428	22,238	22,597	23,504	24,514
Capital Projects	16,420	17,793	17,860	18,528	20,277
Debt Service	3,291	253,122	0	0	0
	0	0	0	0	0
Insurance Department					
Grants to Local Governments	292,668	685,287	540,616	564,639	569,531
State Operations	10,203	307,489	321,389	344,389	344,389
Personal Service	246,945	336,301	175,548	175,548	176,793
Non-Personal Service/Indirect Cost	104,231	93,642	96,406	96,406	97,606
General State Charges	142,714	242,659	79,142	79,142	79,187
	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority					
Grants to Local Governments	9,503	9,509	7,714	7,924	7,924
State Operations	2,825	0	0	0	0
Personal Service	6,578	7,509	7,714	7,924	7,924
Non-Personal Service/Indirect Cost	4,417	3,679	3,679	3,679	3,679
General State Charges	2,161	3,830	4,035	4,245	4,245
Capital Projects	0	0	0	0	0
	100	2,000	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Public Service, Department of	78,697	79,427	84,615	87,440	90,004
Grants to Local Governments	0	400	400	400	400
State Operations	57,224	59,407	62,287	64,023	64,825
Personal Service	43,160	43,800	46,806	48,079	48,548
Non-Personal Service/Indirect Cost	14,064	15,607	15,481	15,944	16,277
General State Charges	21,473	19,620	21,928	23,017	24,779
Science, Technology and Innovation, Foundation for	27,186	29,722	55,619	56,037	49,696
Grants to Local Governments	24,248	25,965	51,780	52,827	46,486
State Operations	2,942	3,757	3,839	3,900	3,900
Personal Service	2,192	2,221	2,293	2,310	2,310
Non-Personal Service/Indirect Cost	750	1,536	1,546	1,590	1,590
General State Charges	0	0	0	0	0
Capital Projects	(4)	0	0	(690)	(690)
Strategic Investment	3,195	6,650	4,000	4,000	5,000
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	3,195	6,650	4,000	4,000	5,000
Functional Total	1,710,154	2,428,485	2,385,774	2,041,222	1,848,326
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,510	5,567	5,738	5,741	5,743
Grants to Local Governments	25	0	0	0	0
State Operations	5,485	5,567	5,738	5,741	5,743
Personal Service	4,547	4,524	4,695	4,698	4,700
Non-Personal Service/Indirect Cost	938	1,043	1,043	1,043	1,043
General State Charges	0	0	0	0	0
Environmental Conservation, Department of	878,910	1,151,981	1,165,955	917,116	908,565
Grants to Local Governments	136,147	151,290	127,936	127,537	127,537
State Operations	331,316	323,581	331,152	331,838	332,522
Personal Service	213,786	200,932	207,476	208,137	208,802
Non-Personal Service/Indirect Cost	117,530	122,649	123,676	123,701	123,720
General State Charges	52,519	55,100	49,857	48,776	48,996
Capital Projects	358,928	622,010	657,010	408,965	399,510

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Environmental Facilities Corporation</i>	14,758	9,967	10,246	10,428	10,612
Grants to Local Governments	4,400	0	0	0	0
State Operations	7,941	7,530	7,767	7,906	8,047
Personal Service	6,758	6,320	6,554	6,690	6,828
Non-Personal Service/Indirect Cost	1,183	1,210	1,213	1,216	1,219
General State Charges	1,944	2,094	2,136	2,179	2,222
Capital Projects	473	343	343	343	343
<i>Hudson River Park Trust</i>	14,290	21,392	10,000	0	0
Grants to Local Governments	0	15,000	10,000	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	14,290	6,392	0	0	0
<i>Parks, Recreation and Historic Preservation, Office of</i>	337,061	313,221	260,581	247,962	249,580
Grants to Local Governments	43,259	23,670	23,670	20,820	20,820
State Operations	201,247	183,097	187,976	189,421	191,038
Personal Service	142,642	122,412	127,960	128,767	129,642
Non-Personal Service/Indirect Cost	58,605	60,685	60,016	60,654	61,396
General State Charges	4,033	3,404	3,885	3,671	3,672
Capital Projects	88,522	103,050	45,050	34,050	34,050
Functional Total	1,250,529	1,502,128	1,452,520	1,181,247	1,174,500
TRANSPORTATION					
<i>Motor Vehicles, Department of</i>	318,270	325,285	340,192	350,227	353,770
Grants to Local Governments	13,354	13,200	13,200	13,200	13,200
State Operations	73,038	77,703	79,177	80,775	80,775
Personal Service	52,007	51,173	52,342	52,694	52,694
Non-Personal Service/Indirect Cost	21,031	26,530	26,835	28,081	28,081
General State Charges	24,194	24,034	28,008	29,833	29,833
Capital Projects	207,684	210,348	219,807	226,419	229,962
<i>Thruway Authority</i>	1,419	1,804	1,876	1,951	2,029
Grants to Local Governments	1,419	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	0	1,804	1,876	1,951	2,029

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Metropolitan Transportation Authority					
Grants to Local Governments	160,000	195,300	206,500	194,500	183,600
State Operations	160,000	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	0	195,300	206,500	194,500	183,600
Transportation, Department of					
Grants to Local Governments	6,498,414	8,494,081	9,220,636	9,046,666	8,910,330
State Operations	3,476,977	4,725,819	4,954,090	5,043,803	5,140,088
Personal Service	52,969	39,550	40,831	42,112	43,434
Non-Personal Service/Indirect Cost	16,404	17,183	17,903	18,604	19,331
General State Charges	36,565	22,367	22,928	23,508	24,103
Capital Projects	2,962,148	3,720,501	4,217,211	3,951,845	3,717,369
FUNCTIONAL TOTAL	6,978,103	9,016,470	9,769,204	9,593,344	9,449,729
HEALTH AND SOCIAL WELFARE					
Aging, Office for the					
Grants to Local Governments	239,660	227,212	230,376	229,766	229,766
State Operations	228,978	216,433	219,291	218,713	218,713
Personal Service	10,536	10,553	10,869	10,790	10,790
Non-Personal Service/Indirect Cost	8,499	8,720	9,036	9,199	9,199
General State Charges	2,037	1,833	1,833	1,591	1,591
	146	226	216	263	263
Children and Family Services, Office of					
Grants to Local Governments	3,143,806	3,327,059	3,532,221	3,660,622	3,885,697
State Operations	3,097,973	3,256,215	3,415,535	3,522,267	3,743,011
Personal Service	2,630,595	2,799,400	2,951,143	3,058,010	3,269,179
Non-Personal Service/Indirect Cost	427,407	417,399	430,139	431,933	441,508
General State Charges	227,893	220,375	228,026	229,217	233,168
Capital Projects	199,514	197,024	202,113	202,716	208,340
	11,378	11,016	11,253	11,424	11,424
	28,593	28,400	23,000	20,900	20,900
Children and Family Services - Medicaid					
Grants to Local Governments	45,833	70,844	116,686	138,355	142,686
State Operations	45,833	70,844	116,686	138,355	142,686
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Health, Department of	38,097,712	41,545,921	44,144,173	47,198,279	48,246,083
Medical Assistance	32,427,350	36,037,869	38,438,425	41,303,145	42,490,213
Grants to Local Governments	32,412,800	36,037,869	38,438,425	41,303,145	42,490,213
State Operations	14,550	0	0	0	0
Personal Service	500	0	0	0	0
Non-Personal Service/Indirect Cost	14,050	0	0	0	0
General State Charges	0	0	0	0	0
Medicaid Administration	900,664	915,500	959,500	1,003,750	1,049,750
Grants to Local Governments	900,664	915,500	959,500	1,003,750	1,049,750
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Public Health	4,769,698	4,592,552	4,746,248	4,891,384	4,706,120
Grants to Local Governments	3,922,460	3,395,478	3,475,265	3,496,135	3,640,465
State Operations	777,042	792,456	830,400	811,431	811,882
Personal Service	355,038	319,282	336,765	340,142	340,592
Non-Personal Service/Indirect Cost	422,004	473,174	493,635	471,289	471,290
General State Charges	60,110	64,067	64,925	64,878	64,878
Capital Projects	10,086	340,551	375,658	518,940	188,895
Debt Service	0	0	0	0	0
Human Rights, Division of	19,043	22,579	21,103	21,159	21,351
Grants to Local Governments	0	0	0	0	0
State Operations	18,821	19,256	18,798	18,750	18,792
Personal Service	13,192	12,715	14,668	14,757	14,788
Non-Personal Service/Indirect Cost	5,629	6,541	4,130	3,993	4,004
General State Charges	222	3,323	2,305	2,409	2,559
Labor, Department of	581,613	917,791	736,053	629,520	620,267
Grants to Local Governments	170,863	346,997	250,841	174,149	174,149
State Operations	323,704	466,298	378,076	351,875	337,840
Personal Service	204,272	242,727	232,765	217,411	213,411
Non-Personal Service/Indirect Cost	119,432	223,571	145,311	134,464	124,429
General State Charges	87,046	104,496	107,136	103,496	108,278
Medicaid Inspector General, Office of	61,224	80,022	82,520	85,937	85,937
Grants to Local Governments	0	0	0	0	0
State Operations	54,227	72,833	74,993	78,410	78,410
Personal Service	34,872	50,616	51,735	51,882	51,882
Non-Personal Service/Indirect Cost	19,355	22,217	23,258	26,528	26,528
General State Charges	6,997	7,189	7,527	7,527	7,527

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Prevention of Domestic Violence, Office for					
Grants to Local Governments	2,482	2,374	2,311	2,323	2,344
State Operations	792	843	685	685	685
Personal Service	1,690	1,531	1,626	1,638	1,659
Non-Personal Service/Indirect Cost	1,120	1,149	1,233	1,233	1,246
General State Charges	570	382	393	405	413
	0	0	0	0	0
Stem Cell and Innovation					
Grants to Local Governments	7,797	46,321	71,500	50,000	167,826
State Operations	0	0	0	0	0
Personal Service	7,797	46,321	71,500	50,000	167,826
Non-Personal Service/Indirect Cost	541	0	0	0	0
General State Charges	7,256	46,321	71,500	50,000	167,826
	0	0	0	0	0
Temporary and Disability Assistance, Office of					
Grants to Local Governments	5,084,635	5,182,452	5,157,043	5,249,294	5,259,088
State Operations	3,339,685	3,743,369	3,704,967	3,822,845	3,823,509
Personal Service	3,339,685	3,743,369	3,704,967	3,822,845	3,823,509
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
	0	0	0	0	0
Welfare Administration					
Grants to Local Governments	361,065	56,433	55,041	55,041	55,041
State Operations	361,065	56,433	55,041	55,041	55,041
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
	0	0	0	0	0
All Other					
Grants to Local Governments	1,383,885	1,382,650	1,397,035	1,371,408	1,380,538
State Operations	992,502	992,638	986,729	954,845	956,161
Personal Service	321,379	319,594	331,487	336,337	340,688
Non-Personal Service/Indirect Cost	157,824	150,440	153,644	154,293	155,467
General State Charges	163,555	169,154	177,843	182,044	185,221
Capital Projects	38,404	40,028	43,819	45,226	48,689
	31,600	30,390	35,000	35,000	35,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Welfare Inspector General, Office of					
Grants to Local Governments	1,180	1,403	1,432	1,456	1,472
State Operations	0	0	0	0	0
Personal Service	1,095	1,191	1,225	1,242	1,251
Non-Personal Service/Indirect Cost	581	738	760	766	766
General State Charges	514	453	465	476	485
	85	212	207	214	221
Workers' Compensation Board					
Grants to Local Governments	205,090	209,201	193,424	197,598	202,483
State Operations	0	0	0	0	0
Personal Service	164,741	170,427	153,222	155,746	157,939
Non-Personal Service/Indirect Cost	87,462	84,657	87,520	88,206	88,849
General State Charges	77,279	85,770	65,702	67,540	69,090
	40,349	38,774	40,202	41,852	44,544
Functional Total	47,444,242	51,562,335	54,172,156	57,325,954	58,722,314

MENTAL HEALTH

Mental Health, Office of

Office of Mental Health					
Grants to Local Governments	3,084,590	3,250,803	3,519,641	3,702,158	3,826,579
State Operations	1,423,983	1,500,295	1,653,421	1,780,099	1,831,441
Personal Service	732,821	830,922	957,056	1,069,273	1,098,821
Non-Personal Service/Indirect Cost	445,755	430,311	460,324	470,100	479,041
General State Charges	379,190	320,322	333,872	340,858	344,442
Capital Projects	66,565	109,989	126,452	129,242	134,599
	156,932	145,240	153,198	160,156	173,009
	88,475	93,822	82,843	80,570	80,570
Office of Mental Health - Medicaid					
Grants to Local Governments	1,660,607	1,750,508	1,866,220	1,922,059	1,995,138
State Operations	399,328	402,001	419,609	446,989	469,459
Personal Service	946,516	1,009,753	1,079,470	1,095,297	1,115,835
Non-Personal Service/Indirect Cost	724,877	756,668	807,773	815,612	823,845
General State Charges	221,639	253,085	271,697	279,685	291,990
	314,763	338,754	367,141	379,773	409,844

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Mental Hygiene, Department of					
Grants to Local Governments	308,318	1,570	1,997	1,484	1,484
State Operations	0	0	0	0	0
Personal Service	204	1,570	1,997	1,484	1,484
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	204	0	0	0	0
Debt Service	308,114	0	0	0	0
	0	0	0	0	0
	4,183,851	4,225,403	4,447,454	4,612,261	4,800,172
Mental Retardation and Developmental Disabilities, Office of					
Office of Mental Retardation					
Grants to Local Governments	559,080	546,785	553,810	572,075	595,412
State Operations	493,938	474,391	481,344	494,798	516,351
Personal Service	33,947	33,496	33,582	33,632	33,782
Non-Personal Service/Indirect Cost	46	80	116	116	116
General State Charges	33,901	33,416	33,466	33,516	33,666
Capital Projects	10	33	54	55	59
	31,185	38,865	38,830	43,590	45,220
	3,624,771	3,678,618	3,893,644	4,040,186	4,204,760
Office of Mental Retardation - Medicaid					
Grants to Local Governments	1,578,401	1,651,160	1,748,829	1,853,876	1,949,869
State Operations	1,495,140	1,526,669	1,609,912	1,633,700	1,657,636
Personal Service	1,126,954	1,104,381	1,163,328	1,173,668	1,186,914
Non-Personal Service/Indirect Cost	368,186	422,288	446,584	460,032	470,722
General State Charges	551,230	500,789	534,903	552,810	597,255
	584,954	648,290	686,839	761,310	796,875
Alcoholism and Substance Abuse Services, Office of					
Alcoholism and Substance Abuse Services					
Grants to Local Governments	484,789	546,336	579,461	651,210	685,234
State Operations	435,188	485,276	520,076	584,959	616,657
Personal Service	40,065	38,154	39,879	41,798	42,159
Non-Personal Service/Indirect Cost	26,400	25,456	27,144	28,219	27,804
General State Charges	13,665	12,698	12,735	13,579	14,355
Capital Projects	7,855	11,783	12,884	13,786	15,251
	1,681	11,123	6,622	10,667	11,167
	100,165	101,954	107,378	110,100	111,641
Alcoholism and Substance Abuse Services - Medicaid					
Grants to Local Governments	32,680	32,859	36,395	38,185	38,196
State Operations	51,969	50,894	52,056	52,489	52,841
Personal Service	39,872	41,461	42,446	42,737	43,001
Non-Personal Service/Indirect Cost	12,097	9,433	9,610	9,752	9,840
General State Charges	15,516	18,201	18,927	19,426	20,604
	4,915	4,200	4,200	4,200	4,200
Developmental Disabilities Planning Council					
Grants to Local Governments	0	0	0	0	0
State Operations	4,502	3,727	3,665	3,658	3,617
Personal Service	1,213	1,181	1,197	1,197	1,197
Non-Personal Service/Indirect Cost	3,289	2,546	2,468	2,461	2,420
General State Charges	413	473	535	542	583

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Quality of Care for the Mentally Disabled, Commission on					
Grants to Local Governments	15,207	16,676	18,319	18,404	18,612
State Operations	789	723	912	889	889
Personal Service	12,889	14,338	15,535	15,595	15,675
Non-Personal Service/Indirect Cost	6,907	7,450	8,121	8,146	8,189
General State Charges	5,982	6,888	7,414	7,449	7,486
	1,529	1,615	1,872	1,920	2,048
Functional Total	8,181,835	8,146,942	8,678,450	9,099,817	9,447,922
PUBLIC PROTECTION					
Capital Defenders Office					
Grants to Local Governments	370	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	370	0	0	0	0
Non-Personal Service/Indirect Cost	227	0	0	0	0
General State Charges	143	0	0	0	0
	0	0	0	0	0
Correction, Commission of					
Grants to Local Governments	2,687	2,658	2,785	2,814	2,848
State Operations	0	0	0	0	0
Personal Service	2,682	2,658	2,785	2,814	2,848
Non-Personal Service/Indirect Cost	2,231	2,168	2,283	2,298	2,322
General State Charges	451	490	502	516	526
	5	0	0	0	0
Correctional Services, Department of					
Grants to Local Governments	2,699,307	2,984,485	2,814,797	2,840,967	2,879,717
State Operations	1,666	2,740	300	243	243
Personal Service	2,415,559	2,664,976	2,490,103	2,509,309	2,548,059
Non-Personal Service/Indirect Cost	1,852,314	2,047,924	1,844,950	1,840,737	1,845,419
General State Charges	563,245	617,052	645,153	668,572	702,640
Capital Projects	2,931	1,269	1,394	1,415	1,415
	279,151	315,500	323,000	330,000	330,000
Crime Victims Board					
Grants to Local Governments	65,521	69,822	65,216	65,318	65,511
State Operations	59,177	60,431	55,668	55,668	55,668
Personal Service	6,306	7,418	7,486	7,539	7,598
Non-Personal Service/Indirect Cost	4,957	4,702	4,742	4,769	4,808
General State Charges	1,349	2,716	2,744	2,770	2,790
	38	1,973	2,062	2,111	2,245

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Criminal Justice Services, Division of</i>	295,559	273,675	269,244	253,587	233,034
Grants to Local Governments	194,887	161,389	156,980	141,439	130,439
State Operations	100,535	110,844	110,648	110,532	100,979
Personal Service	42,470	48,035	46,292	46,601	44,946
Non-Personal Service/Indirect Cost	58,065	62,809	64,356	63,931	56,033
General State Charges	137	1,442	1,616	1,616	1,616
<i>Homeland Security</i>	108,459	362,166	285,458	551,984	549,093
Grants to Local Governments	72,145	280,742	202,302	467,190	467,190
State Operations	32,024	78,879	81,766	83,264	80,458
Personal Service	13,500	45,348	48,615	53,576	50,740
Non-Personal Service/Indirect Cost	18,524	33,531	33,151	29,688	29,718
General State Charges	1,065	1,320	1,390	1,530	1,445
Capital Projects	3,225	1,225	0	0	0
<i>Investigation, Temporary State Commission of</i>	3,554	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	3,554	0	0	0	0
Personal Service	2,568	0	0	0	0
Non-Personal Service/Indirect Cost	986	0	0	0	0
General State Charges	0	0	0	0	0
<i>Judicial Commissions</i>	5,288	5,214	5,208	5,311	5,385
Grants to Local Governments	0	0	0	0	0
State Operations	5,288	5,214	5,208	5,311	5,385
Personal Service	3,602	3,860	3,832	3,861	3,901
Non-Personal Service/Indirect Cost	1,686	1,354	1,376	1,450	1,484
General State Charges	0	0	0	0	0
<i>Military and Naval Affairs, Division of</i>	234,686	308,508	222,387	188,491	189,502
Grants to Local Governments	93,568	188,989	87,835	59,466	59,466
State Operations	90,272	74,622	68,608	67,415	67,595
Personal Service	56,882	33,212	34,777	34,937	35,152
Non-Personal Service/Indirect Cost	33,390	41,410	33,831	32,478	32,443
General State Charges	7,729	8,997	10,344	10,610	11,441
Capital Projects	43,117	35,900	55,600	51,000	51,000
<i>Parole, Division of</i>	196,590	188,700	191,630	195,984	199,977
Grants to Local Governments	23,463	16,301	10,999	12,582	14,129
State Operations	173,137	172,399	180,631	183,402	185,848
Personal Service	137,530	135,014	141,307	141,543	142,962
Non-Personal Service/Indirect Cost	35,607	37,385	39,324	41,859	42,886
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Probation and Correctional Alternatives, Division of					
Grants to Local Governments	79,273	69,144	70,783	76,971	78,506
State Operations	76,522	66,691	68,200	74,358	75,858
Personal Service	2,664	2,451	2,580	2,610	2,645
Non-Personal Service/Indirect Cost	2,259	1,978	2,063	2,083	2,104
General State Charges	405	473	517	527	541
	87	2	3	3	3
State Police, Division of					
Grants to Local Governments	653,750	780,356	769,505	766,127	742,203
State Operations	0	0	0	0	0
Personal Service	631,514	725,123	704,681	703,769	698,273
Non-Personal Service/Indirect Cost	518,562	629,375	604,348	604,717	604,717
General State Charges	112,952	95,748	100,333	99,052	93,556
Capital Projects	18,074	25,461	23,875	24,558	26,130
	4,162	29,772	40,949	37,800	17,800
Functional Total	4,345,044	5,044,728	4,697,013	4,947,554	4,945,776
EDUCATION					
Arts, Council on the					
Grants to Local Governments	45,842	49,183	48,729	48,827	48,827
State Operations	40,344	43,528	42,820	42,918	42,918
Personal Service	5,498	5,655	5,909	5,909	5,909
Non-Personal Service/Indirect Cost	3,754	3,779	3,989	3,990	3,990
General State Charges	1,744	1,876	1,920	1,919	1,919
	0	0	0	0	0
City University of New York					
Grants to Local Governments	1,071,277	1,716,892	1,502,408	1,549,843	1,563,274
State Operations	957,512	1,569,320	1,351,231	1,394,721	1,424,962
Personal Service	103,024	130,400	131,920	133,463	135,031
Non-Personal Service/Indirect Cost	79,033	95,440	96,157	96,877	97,604
General State Charges	23,991	34,960	35,763	36,586	37,427
Capital Projects	4,648	7,600	7,775	7,954	8,137
	6,093	9,572	11,482	13,705	15,144
Education, Department of					
Grants to Local Governments	30,553,372	31,794,871	33,497,452	33,201,004	35,141,316
State Operations	23,164,174	24,722,363	26,343,578	26,230,966	28,024,810
Personal Service	23,164,174	24,722,363	26,343,578	26,230,966	28,024,810
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
School Aid - Medicaid Assistance					
Grants to Local Governments	106,331	40,000	80,000	80,000	80,000
State Operations	106,331	40,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
STAR Property Tax Relief					
Grants to Local Governments	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
State Operations	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Special Education Categorical Programs					
Grants to Local Governments	1,783,639	2,264,890	2,427,750	2,089,470	2,092,790
State Operations	1,783,639	2,264,890	2,427,750	2,089,470	2,092,790
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
All Other					
Grants to Local Governments	1,063,845	1,243,168	1,165,854	1,122,948	1,089,549
State Operations	683,208	803,192	654,748	643,431	624,421
Personal Service	303,967	311,011	378,959	370,029	373,284
Non-Personal Service/Indirect Cost	181,555	176,783	200,463	201,036	202,448
General State Charges	122,412	134,228	178,496	168,993	170,836
Capital Projects	69,403	79,468	82,617	83,273	83,524
	7,267	49,497	49,530	26,215	8,320
Higher Education Services Corporation					
Grants to Local Governments	909,663	1,035,721	991,406	991,014	994,546
State Operations	810,378	882,168	872,891	869,891	870,041
Personal Service	82,588	137,748	101,634	103,643	105,716
Non-Personal Service/Indirect Cost	37,615	38,101	36,299	36,589	36,881
General State Charges	44,973	99,647	65,335	67,054	68,835
	16,697	15,805	16,881	17,480	18,789
Higher Education Capital Grants					
Grants to Local Governments	4,254	67,746	40,000	38,000	0
State Operations	4,254	67,746	40,000	38,000	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	0	67,746	40,000	38,000	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
State University Construction Fund					
Grants to Local Governments	16,482	19,586	20,992	21,463	21,822
State Operations	0	0	0	0	0
Personal Service	12,965	14,754	15,438	15,614	15,800
Non-Personal Service/Indirect Cost	10,353	12,004	12,578	12,672	12,767
General State Charges	2,612	2,750	2,860	2,942	3,033
	3,517	4,832	5,554	5,849	6,022
State University of New York					
Grants to Local Governments	6,484,894	7,248,524	7,685,601	7,801,987	7,879,976
State Operations	467,059	491,211	491,173	489,919	489,919
Personal Service	4,985,864	5,470,277	5,593,576	5,686,101	5,780,715
Non-Personal Service/Indirect Cost	3,044,781	3,295,394	3,296,963	3,325,091	3,355,948
General State Charges	1,951,083	2,174,883	2,296,613	2,361,010	2,424,767
Capital Projects	437,036	474,036	501,852	503,767	506,342
Debt Service	584,935	813,000	1,099,000	1,122,200	1,103,000
	0	0	0	0	0
Functional Total	39,085,784	41,932,523	43,786,588	43,652,138	45,669,761
GENERAL GOVERNMENT					
Audit and Control, Department of					
Grants to Local Governments	258,126	263,980	265,052	269,832	274,416
State Operations	117,017	108,469	109,319	109,744	109,744
Personal Service	139,902	153,979	154,148	158,497	162,938
Non-Personal Service/Indirect Cost	110,480	113,373	112,362	114,517	118,142
General State Charges	29,422	40,606	41,786	43,980	44,796
	1,207	1,532	1,585	1,591	1,734
Budget, Division of the					
Grants to Local Governments	43,813	77,301	84,259	97,199	107,291
State Operations	29	0	0	0	0
Personal Service	42,309	74,418	81,112	93,785	103,763
Non-Personal Service/Indirect Cost	27,410	32,973	36,712	39,070	39,973
General State Charges	14,899	41,445	44,400	54,715	63,790
	1,475	2,883	3,147	3,414	3,528
Civil Service, Department of					
Grants to Local Governments	23,744	21,679	22,551	22,763	23,014
State Operations	0	0	0	0	0
Personal Service	23,598	21,440	22,304	22,507	22,743
Non-Personal Service/Indirect Cost	21,034	19,168	19,980	20,130	20,300
General State Charges	2,564	2,272	2,324	2,377	2,443
	146	239	247	256	271

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Elections, State Board of</i>	97,117	157,241	7,175	7,284	7,426
Grants to Local Governments	2,015	22,888	0	0	0
State Operations	95,088	134,353	7,175	7,284	7,426
Personal Service	4,111	3,470	3,631	3,639	3,686
Non-Personal Service/Indirect Cost	90,977	130,883	3,544	3,645	3,740
General State Charges	14	0	0	0	0
<i>Employee Relations, Office of</i>	3,694	3,465	3,795	3,833	3,872
Grants to Local Governments	0	0	0	0	0
State Operations	3,694	3,465	3,795	3,833	3,872
Personal Service	3,480	3,096	3,417	3,445	3,474
Non-Personal Service/Indirect Cost	214	369	378	388	398
General State Charges	0	0	0	0	0
<i>Executive Chamber</i>	19,252	17,077	18,023	18,647	18,924
Grants to Local Governments	0	0	0	0	0
State Operations	19,252	17,077	18,023	18,647	18,924
Personal Service	15,420	14,310	15,044	15,542	16,055
Non-Personal Service/Indirect Cost	3,832	2,767	2,979	3,105	2,869
General State Charges	0	0	0	0	0
<i>General Services, Office of *</i>	215,793	230,610	224,397	231,139	235,329
Grants to Local Governments	99	650	650	574	574
State Operations	147,334	160,138	155,421	156,376	160,463
Personal Service	60,928	59,442	57,728	57,938	58,837
Non-Personal Service/Indirect Cost	86,406	100,696	97,693	98,438	101,626
General State Charges	1,830	1,763	1,867	1,939	2,042
Capital Projects	66,530	68,059	66,459	72,250	72,250
<i>Inspector General, Office of</i>	6,446	6,462	6,776	6,852	6,937
Grants to Local Governments	0	0	0	0	0
State Operations	6,446	6,462	6,776	6,852	6,937
Personal Service	5,700	5,485	5,755	5,799	5,860
Non-Personal Service/Indirect Cost	746	977	1,021	1,053	1,077
General State Charges	0	0	0	0	0
<i>Law, Department of</i>	231,205	239,390	240,144	247,122	251,646
Grants to Local Governments	0	100	100	81	81
State Operations	217,095	220,589	219,585	225,247	227,630
Personal Service	142,850	148,542	148,908	150,024	151,148
Non-Personal Service/Indirect Cost	74,245	72,047	70,677	75,223	76,482
General State Charges	14,110	18,701	20,459	21,794	23,935

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Lieutenant Governor, Office of the					
Grants to Local Governments	133	0	276	1,193	1,208
State Operations	0	0	0	0	0
Personal Service	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	79	0	230	1,006	1,016
General State Charges	54	0	46	187	192
	0	0	0	0	0
Lottery, Division of					
Grants to Local Governments	200,951	188,151	193,807	194,069	194,751
State Operations	0	0	0	0	0
Personal Service	191,467	177,731	182,553	182,553	182,553
Non-Personal Service/Indirect Cost	20,703	23,311	24,305	24,305	24,305
General State Charges	170,764	154,420	158,248	158,248	158,248
	9,484	10,420	11,254	11,516	12,198
Public Employment Relations Board					
Grants to Local Governments	3,660	4,270	4,561	4,600	4,648
State Operations	0	0	0	0	0
Personal Service	3,660	4,270	4,561	4,600	4,648
Non-Personal Service/Indirect Cost	3,150	3,388	3,686	3,689	3,724
General State Charges	510	881	895	911	924
	0	0	0	0	0
Public Integrity, Commission on					
Grants to Local Governments	4,879	4,865	5,017	5,350	5,530
State Operations	0	0	0	0	0
Personal Service	4,879	4,865	5,017	5,350	5,530
Non-Personal Service/Indirect Cost	3,631	3,588	3,730	4,053	4,197
General State Charges	1,248	1,277	1,287	1,297	1,333
	0	0	0	0	0
Racing and Wagering Board, State					
Grants to Local Governments	24,307	21,065	21,802	21,902	22,235
State Operations	0	0	0	0	0
Personal Service	18,606	16,386	16,870	16,855	16,855
Non-Personal Service/Indirect Cost	12,328	9,624	9,935	9,925	9,925
General State Charges	6,278	6,762	6,935	6,930	6,930
	5,701	4,679	4,932	5,047	5,380
Real Property Services, Office of					
Grants to Local Governments	58,369	46,269	42,761	43,772	44,359
State Operations	17,443	13,870	13,621	13,836	13,986
Personal Service	30,120	28,730	27,950	28,702	29,034
Non-Personal Service/Indirect Cost	23,648	22,157	21,948	22,118	22,322
General State Charges	6,472	6,573	6,002	6,584	6,712
	10,806	3,669	1,190	1,234	1,339

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Regulatory Reform, Governor's Office of					
Grants to Local Governments	3,438	542	697	697	697
State Operations	0	0	0	0	0
Personal Service	3,438	542	697	697	697
Non-Personal Service/Indirect Cost	2,877	512	665	665	665
General State Charges	561	30	32	32	32
	0	0	0	0	0
State, Department of	181,137	217,307	205,566	158,531	161,067
Grants to Local Governments	99,509	149,802	136,185	88,885	88,885
State Operations	55,457	54,898	56,290	56,229	56,229
Personal Service	35,765	33,718	35,205	35,166	35,166
Non-Personal Service/Indirect Cost	19,692	21,180	21,085	21,063	21,063
General State Charges	7,251	9,857	10,341	10,667	13,203
Capital Projects	18,920	2,750	2,750	2,750	2,750
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Grants to Local Governments	0	0	0	0	0
State Operations	3,422	3,025	3,152	3,152	3,152
Personal Service	2,980	2,625	2,740	2,740	2,740
Non-Personal Service/Indirect Cost	442	400	412	412	412
General State Charges	0	0	0	0	0
Taxation and Finance, Department of	372,992	412,154	427,072	427,511	428,627
Grants to Local Governments	0	0	0	0	0
State Operations	364,528	396,002	410,166	410,217	410,217
Personal Service	275,743	302,417	314,259	314,310	314,310
Non-Personal Service/Indirect Cost	88,785	93,585	95,907	95,907	95,907
General State Charges	8,464	16,152	16,906	17,294	18,410
Technology, Office for	21,364	141,081	149,275	147,592	120,543
Grants to Local Governments	0	2,500	0	0	0
State Operations	21,238	41,707	34,275	29,497	30,543
Personal Service	10,256	10,852	12,093	12,167	12,287
Non-Personal Service/Indirect Cost	10,982	30,855	22,182	17,330	18,256
General State Charges	0	0	0	0	0
Capital Projects	126	96,874	115,000	118,095	90,000
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	(77)	0	0	0	0
Personal Service	(77)	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Veterans Affairs, Division of					
Grants to Local Governments	15,720	17,122	18,000	17,574	17,700
State Operations	8,065	8,975	9,513	9,076	9,076
Personal Service	7,287	7,267	8,055	8,055	8,146
Non-Personal Service/Indirect Cost	6,460	6,607	6,904	6,904	6,972
General State Charges	827	1,160	1,151	1,151	1,174
	368	380	432	443	478
Functional Total	1,789,485	2,073,056	1,944,158	1,930,614	1,933,372
ALL OTHER					
Legislature					
Grants to Local Governments	221,729	225,717	220,717	220,717	220,717
State Operations	0	0	0	0	0
Personal Service	221,729	225,717	220,717	220,717	220,717
Non-Personal Service/Indirect Cost	166,856	169,817	164,784	164,784	164,784
General State Charges	54,873	55,900	55,933	55,933	55,933
	0	0	0	0	0
Judiciary					
Grants to Local Governments	2,425,844	2,513,026	2,725,941	2,919,326	2,946,710
State Operations	116,278	122,300	121,800	124,800	125,800
Personal Service	1,844,492	1,876,863	2,070,109	2,227,663	2,273,750
Non-Personal Service/Indirect Cost	1,488,707	1,559,974	1,744,566	1,892,549	1,925,628
General State Charges	355,785	316,889	325,543	335,114	348,122
Capital Projects	463,212	489,363	510,532	543,163	542,960
	1,862	24,500	23,500	23,700	4,200
World Trade Center					
Grants to Local Governments	48,622	54,119	44,119	34,118	20,000
State Operations	2,375	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	46,247	54,119	44,119	34,118	20,000
Local Government Assistance					
Grants to Local Governments	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
State Operations	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
General State Charges					
Grants to Local Governments	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous					
Grants to Local Governments	4,609,742	4,660,135	5,479,477	5,924,068	6,196,110
State Operations	(120,381)	(266,013)	(374,425)	(179,037)	(209,370)
Personal Service	67,710	(150,299)	99,465	(24,875)	(47,237)
Non-Personal Service/Indirect Cost	18,010	(91,665)	111,376	16,525	3,693
General State Charges	49,700	(58,634)	(11,911)	(41,400)	(50,930)
Capital Projects	6,391	11,508	11,522	11,710	12,005
Debt Service	70,160	(82,198)	(108,900)	(133,500)	(150,000)
	4,585,862	5,147,137	5,851,815	6,249,770	6,590,712
Functional Total	10,786,428	11,762,846	13,156,576	14,630,310	15,911,120
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	121,571,604	133,469,513	140,042,439	144,402,200	149,102,820

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	109,631	109,190	122,793	116,827	105,495
Alcoholic Beverage Control	17,022	18,075	18,781	19,114	19,607
Banking Department	78,971	79,009	81,698	80,831	82,212
Consumer Protection Board	3,840	3,096	3,266	3,231	3,321
Economic Development Capital Programs	21,176	4,300	2,500	2,500	2,500
Economic Development, Department of	104,306	97,698	148,367	178,395	243,395
Empire State Development Corporation	620,568	398,421	844,329	586,754	336,754
Energy Research and Development Authority	22,786	29,560	28,798	30,041	30,041
Housing and Community Renewal, Division of	320,605	878,541	441,678	303,489	302,846
Insurance Department	292,668	685,287	540,616	564,639	569,531
Olympic Regional Development Authority	9,503	9,509	7,714	7,924	7,924
Public Service, Department of	78,697	79,427	84,615	87,440	90,004
Science, Technology and Innovation, Foundation for	27,186	29,722	55,619	56,037	49,696
Strategic Investment	3,195	6,650	4,000	4,000	5,000
Functional Total	1,710,154	2,428,485	2,385,774	2,041,222	1,848,326
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,510	5,567	5,738	5,741	5,743
Environmental Conservation, Department of	878,910	1,151,981	1,165,955	917,116	908,565
Environmental Facilities Corporation	14,758	9,967	10,246	10,428	10,612
Hudson River Park Trust	14,290	21,392	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	337,061	313,221	260,581	247,962	249,580
Functional Total	1,250,529	1,502,128	1,452,520	1,181,247	1,174,500
TRANSPORTATION					
Motor Vehicles, Department of	318,270	325,285	340,192	350,227	353,770
Thruway Authority	1,419	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	6,498,414	8,494,081	9,220,636	9,046,666	8,910,330
Functional Total	6,978,103	9,016,470	9,768,204	9,593,344	9,449,729
HEALTH AND SOCIAL WELFARE					
Aging, Office for	239,660	227,212	230,376	229,766	229,766
Children and Family Services, Office of	3,143,806	3,327,059	3,532,221	3,660,622	3,885,697
OCFS	3,097,973	3,256,215	3,415,535	3,522,267	3,743,011
OCFS - Medicaid	45,833	70,844	116,686	138,355	142,686
Health, Department of	38,097,712	41,545,921	44,144,173	47,198,279	48,246,083
Medical Assistance	32,427,350	36,037,869	38,438,425	41,303,145	42,490,213
Medicaid Administration	900,664	915,500	959,500	1,003,750	1,049,750
Public Health	4,769,698	4,592,552	4,746,248	4,891,384	4,706,120
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	19,043	22,579	21,103	21,159	21,351
Labor, Department of	581,613	917,791	736,053	629,520	620,267
Medicaid Inspector General, Office of	61,224	80,022	82,520	85,937	85,937
Prevention of Domestic Violence, Office for	2,482	2,374	2,311	2,323	2,344
Stem Cell and Innovation	7,797	46,321	71,500	50,000	167,826

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	5,084,635	5,182,452	5,157,043	5,249,294	5,259,088
<i>Welfare Administration</i>	3,339,685	3,743,369	3,704,967	3,822,845	3,823,509
All Other	361,065	56,433	55,041	55,041	55,041
Welfare Inspector General, Office of	1,383,885	1,382,650	1,397,035	1,371,408	1,380,538
Workers' Compensation Board	1,180	1,403	1,432	1,456	1,472
<i>Functional Total</i>	205,090	209,201	193,424	197,598	202,483
	47,444,242	51,562,335	54,172,156	57,325,954	58,722,314
MENTAL HEALTH					
Mental Health, Office of					
<i>OMH</i>	3,084,590	3,250,803	3,519,641	3,702,158	3,826,579
<i>OMH - Medicaid</i>	1,423,983	1,500,295	1,653,421	1,780,099	1,831,441
Mental Hygiene, Department of	1,660,607	1,750,508	1,866,220	1,922,059	1,995,138
Mental Retardation and Developmental Disabilities, Office of	308,318	1,570	1,997	1,484	1,484
<i>OMRDD</i>	4,183,851	4,225,403	4,447,454	4,612,261	4,800,172
<i>OMRDD - Medicaid</i>	559,080	546,785	553,810	572,075	595,412
Alcoholism and Substance Abuse Services, Office of	3,624,771	3,678,618	3,893,644	4,040,186	4,204,760
<i>OASAS</i>	584,954	648,290	686,839	761,310	796,875
<i>OASAS - Medicaid</i>	484,789	546,336	579,461	651,210	685,234
Developmental Disabilities Planning Council	100,165	101,954	107,378	110,100	111,641
Quality of Care for the Mentally Disabled, Commission on	4,915	4,200	4,200	4,200	4,200
<i>Functional Total</i>	15,207	16,676	18,319	18,404	18,612
	8,181,835	8,146,942	8,678,450	9,093,817	9,447,922
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,687	2,658	2,785	2,814	2,848
Correctional Services, Department of	2,699,307	2,984,485	2,814,797	2,840,967	2,879,717
Crime Victims Board	65,521	69,822	65,216	65,318	65,511
Criminal Justice Services, Division of	295,559	273,675	269,244	253,587	233,034
Homeland Security	108,459	362,166	285,458	551,984	549,093
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	234,686	308,508	222,387	188,491	189,502
Parole, Division of	196,590	188,700	191,630	195,984	199,977
Probation and Correctional Alternatives, Division of	79,273	69,144	70,783	76,971	78,506
State Police, Division of	653,750	780,356	769,505	766,127	742,203
<i>Functional Total</i>	4,345,044	5,044,728	4,697,013	4,947,554	4,945,776

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	45,842	49,183	48,729	48,827	48,827
City University of New York	1,071,277	1,716,892	1,502,408	1,549,843	1,583,274
Education, Department of	30,553,372	31,794,871	33,497,452	33,201,004	35,141,316
<i>School Aid</i>	23,164,174	24,722,363	26,343,578	26,230,966	28,024,810
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR, Property Tax Relief</i>	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,783,639	2,264,890	2,427,750	2,089,470	2,092,790
<i>All Other</i>	1,063,845	1,243,168	1,165,854	1,122,948	1,089,549
Higher Education Services Corporation	909,663	1,035,721	991,406	991,014	994,546
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0
State University Construction Fund	16,482	19,586	20,992	21,463	21,822
State University of New York	6,484,894	7,248,524	7,685,601	7,801,987	7,879,976
Functional Total	39,085,784	41,932,523	43,786,588	43,652,138	45,669,761
GENERAL GOVERNMENT					
Audit and Control, Department of	258,126	263,980	265,052	269,832	274,416
Budget, Division of the	43,813	77,301	84,259	97,199	107,291
Civil Services, Department of	23,744	21,679	22,551	22,763	23,014
Elections, State Board of	97,117	157,241	7,175	7,284	7,426
Employee Relations, Office of	3,694	3,465	3,795	3,833	3,872
Executive Chamber	19,252	17,077	18,023	18,647	18,924
General Services, Office of *	215,793	230,610	224,397	231,139	235,329
Inspector General, Office of	6,446	6,462	6,776	6,852	6,937
Law, Department of	231,205	239,390	240,144	247,122	251,646
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	200,951	188,151	193,807	194,069	194,751
Public Employment Relations Board	3,660	4,270	4,561	4,600	4,648
Public Integrity, Commission on	4,879	4,865	5,017	5,350	5,530
Racing and Wagering Board, State	24,307	21,065	21,802	21,902	22,235
Real Property Services, Office of	58,369	46,269	42,761	43,772	44,359
Regulatory Reform, Governor's Office of	3,438	542	697	697	697
State, Department of	181,137	217,307	205,566	158,531	161,067
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Taxation and Finance, Department of	372,992	412,154	427,072	427,511	428,627
Technology, Office for	21,364	141,081	149,275	147,592	120,543
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	15,720	17,122	18,000	17,574	17,700
Functional Total	1,789,485	2,073,056	1,944,158	1,930,614	1,933,372

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,425,844	2,513,026	2,725,941	2,919,326	2,946,710
World Trade Center	48,622	54,119	44,119	34,118	20,000
Local Government Assistance	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Long-Term Debt Service	4,585,862	5,147,137	5,851,815	6,249,770	6,590,712
Capital Projects	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	23,880	(487,002)	(372,338)	(325,702)	(394,602)
Functional Total	10,786,428	11,762,846	13,156,576	14,630,310	15,911,120
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	121,571,604	133,469,513	140,042,439	144,402,200	149,102,820

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,778	20,659	17,306	17,136	17,136
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	661	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	26,407	2,491	0	0	0
Economic Development, Department of	11,610	8,102	7,711	7,043	7,043
Empire State Development Corporation	159,326	33,121	38,121	36,754	36,754
Energy Research and Development Authority	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	225,024	535,757	350,081	208,919	204,318
Insurance Department	10,203	307,489	321,389	344,389	344,389
Olympic Regional Development Authority	2,825	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Innovation, Foundation for	24,244	25,965	51,780	52,137	45,796
Strategic Investment	0	0	0	0	0
Functional Total	498,092	944,218	796,022	676,012	685,070
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	25	0	0	0	0
Environmental Conservation, Department of	136,147	151,290	127,936	127,537	127,537
Environmental Facilities Corporation	4,400	0	0	0	0
Hudson River Park Trust	0	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	43,259	23,670	23,670	20,820	20,820
Functional Total	183,831	189,960	161,606	148,357	148,357
TRANSPORTATION					
Motor Vehicles, Department of	13,354	13,200	13,200	13,200	13,200
Thruway Authority	1,419	0	0	0	0
Metropolitan Transportation Authority	160,000	0	0	0	0
Transportation, Department of	3,476,977	4,725,819	4,954,090	5,043,803	5,140,088
Functional Total	3,651,750	4,739,019	4,967,290	5,057,003	5,153,288
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	228,978	216,433	219,291	218,713	218,713
Children and Family Services, Office of	2,676,428	2,870,244	3,067,929	3,196,365	3,411,865
OCFS	2,630,595	2,799,400	2,951,143	3,058,010	3,269,179
OCFS - Medicaid	45,833	70,844	116,686	138,355	142,686
Health, Department of	37,235,924	40,348,847	42,873,190	45,803,030	47,180,428
Medical Assistance	32,412,800	36,037,869	38,438,425	41,303,145	42,490,213
Medicaid Administration	900,664	915,500	959,500	1,003,750	1,049,750
Public Health	3,922,460	3,395,478	3,475,265	3,496,135	3,640,465
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	170,863	346,997	250,841	174,149	174,149
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	792	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	3,339,685	3,743,369	3,704,967	3,822,845	3,823,509
<i>Welfare Administration</i>	361,065	56,433	55,041	55,041	55,041
<i>All Other</i>	992,502	992,638	986,729	954,845	956,161
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	45,006,237	48,575,804	51,158,573	54,225,673	55,820,551
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	1,132,149	1,232,923	1,376,665	1,516,262	1,568,280
<i>OMH - Medicaid</i>	732,821	830,922	957,056	1,063,273	1,088,821
Mental Hygiene, Department of	399,328	402,001	419,609	446,989	469,459
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	2,072,339	2,125,551	2,230,173	2,348,474	2,466,220
<i>OMRDD - Medicaid</i>	493,938	474,391	481,344	494,798	516,351
<i>OMRDD - Medicaid</i>	1,578,401	1,651,160	1,748,829	1,853,676	1,949,869
Alcoholism and Substance Abuse Services, Office of	467,868	518,135	556,471	623,144	654,853
OASAS	435,188	485,276	520,076	584,959	616,657
OASAS - Medicaid	32,680	32,859	36,395	38,185	38,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	789	723	912	889	889
Functional Total	3,673,145	3,877,332	4,164,221	4,483,769	4,690,242
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	1,666	2,740	300	243	243
Criminal Justice Services, Division of	59,177	60,431	55,668	55,668	55,668
Homeland Security	194,887	161,389	156,980	141,439	130,439
Investigation, Temporary State Commission of	72,145	280,742	202,302	467,190	467,190
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	93,568	188,989	87,835	59,466	59,466
Parole, Division of	23,453	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	76,522	66,691	68,200	74,358	75,858
State Police, Division of	0	0	0	0	0
Functional Total	521,418	777,283	582,284	810,946	802,993

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	40,344	43,528	42,820	42,918	42,918
City University of New York	957,512	1,569,320	1,351,231	1,394,721	1,424,962
Education, Department of	30,172,735	31,354,895	32,986,346	32,721,487	34,676,188
<i>School Aid</i>	23,164,174	24,722,363	26,343,578	26,230,966	28,024,810
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,763,639	2,264,890	2,427,750	2,089,470	2,092,790
<i>All Other</i>	683,208	803,192	654,748	643,431	624,421
Higher Education Services Corporation	810,378	882,168	872,891	869,891	870,041
Higher Education Capital Grants	4,254	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	467,059	491,211	491,173	489,919	489,919
Functional Total	32,452,282	34,341,122	35,744,461	35,518,936	37,504,028
GENERAL GOVERNMENT					
Audit and Control, Department of	117,017	108,469	109,319	109,744	109,744
Budget, Division of the	29	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	2,015	22,888	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	99	650	650	574	574
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,443	13,870	13,621	13,836	13,986
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	99,509	149,802	136,185	88,885	88,885
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	2,500	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076
Functional Total	244,177	307,254	269,388	222,196	222,346

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,300	121,800	124,800	125,800
World Trade Center	2,375	0	0	0	0
Local Government Assistance	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(120,381)	(266,013)	(374,425)	(179,037)	(209,370)
Functional Total	<u>1,035,661</u>	<u>990,804</u>	<u>876,899</u>	<u>1,078,527</u>	<u>1,062,318</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>87,266,593</u>	<u>94,742,796</u>	<u>98,720,744</u>	<u>102,226,419</u>	<u>106,059,193</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	75,183	70,050	73,470	76,018	76,417
Alcoholic Beverage Control	13,260	13,981	14,436	14,633	14,821
Banking Department	62,194	58,436	60,976	59,900	59,900
Consumer Protection Board	2,850	3,051	3,221	3,231	3,321
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	35,136	35,877	35,628	36,324	36,324
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	5,862	5,114	5,300	5,490	5,490
Housing and Community Renewal, Division of	75,870	71,869	73,737	76,042	78,251
Insurance Department	246,945	336,301	175,548	175,548	176,793
Olympic Regional Development Authority	6,578	7,509	7,714	7,924	7,924
Public Service, Department of	57,224	59,407	62,287	64,023	64,825
Science, Technology and Innovation, Foundation for	2,942	3,757	3,839	3,900	3,900
Strategic Investment	0	0	0	0	0
Functional Total	584,044	665,352	516,156	523,033	527,966
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,485	5,567	5,738	5,741	5,743
Environmental Conservation, Department of	331,316	323,581	331,152	331,838	332,522
Environmental Facilities Corporation	7,941	7,530	7,767	7,906	8,047
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	201,247	183,097	187,976	189,421	191,038
Functional Total	545,989	519,775	532,633	534,906	537,350
TRANSPORTATION					
Motor Vehicles, Department of	73,038	77,703	79,177	80,775	80,775
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	52,969	39,550	40,831	42,112	43,434
Functional Total	126,007	117,253	120,008	122,887	124,209
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	10,536	10,553	10,869	10,790	10,790
Children and Family Services, Office of	427,407	417,399	430,139	431,933	441,508
OCFS	427,407	417,399	430,139	431,933	441,508
OCFS - Medicaid	0	0	0	0	0
Health, Department of	791,692	792,456	830,400	811,431	811,862
Medical Assistance	14,550	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	777,042	792,456	830,400	811,431	811,862
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	18,821	19,256	18,798	18,750	18,792
Labor, Department of	323,704	466,298	378,076	351,875	337,840
Medicaid Inspector General, Office of	54,227	72,833	74,993	78,410	78,410
Prevention of Domestic Violence, Office for	1,690	1,531	1,626	1,638	1,659
Stem Cell and Innovation	7,797	46,321	71,500	50,000	167,826

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	321,379	319,594	331,487	336,337	340,688
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	321,379	319,594	331,487	336,337	340,688
Welfare Inspector General, Office of	1,095	1,191	1,225	1,242	1,251
Workers' Compensation Board	164,741	170,427	153,222	155,746	157,939
Functional Total	2,122,989	2,317,859	2,302,335	2,248,152	2,368,585
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	1,392,271	1,440,064	1,539,794	1,565,397	1,594,876
<i>OMH - Medicaid</i>	445,755	430,311	460,324	470,100	479,041
Mental Hygiene, Department of	946,516	1,009,753	1,079,470	1,095,297	1,115,835
Mental Retardation and Developmental Disabilities, Office of	204	1,570	1,997	1,484	1,484
<i>OMRDD</i>	1,529,087	1,560,165	1,643,494	1,667,332	1,691,418
<i>OMRDD - Medicaid</i>	33,947	33,496	33,582	33,632	33,782
Alcoholism and Substance Abuse Services, Office of	1,495,140	1,526,669	1,609,912	1,633,700	1,657,636
OASAS	92,034	89,048	91,935	94,287	95,000
OASAS - <i>Medicaid</i>	40,065	38,154	39,879	41,796	42,159
Developmental Disabilities Planning Council	51,969	50,894	52,056	52,489	52,841
Quality of Care for the Mentally Disabled, Commission on	4,502	3,727	3,665	3,658	3,617
Functional Total	12,889	14,338	15,535	15,595	15,675
	3,030,987	3,108,912	3,296,420	3,347,753	3,402,070
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,682	2,658	2,785	2,814	2,848
Correctional Services, Department of	2,415,559	2,664,976	2,490,103	2,509,309	2,548,059
Crime Victims Board	6,306	7,418	7,486	7,539	7,598
Criminal Justice Services, Division of	100,535	110,844	110,648	110,532	100,979
Homeland Security	32,024	78,879	81,766	83,264	80,458
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	90,272	74,622	68,608	67,415	67,595
Parole, Division of	173,137	172,399	180,631	183,402	185,848
Probation and Correctional Alternatives, Division of	2,664	2,451	2,580	2,610	2,645
State Police, Division of	631,514	725,123	704,681	703,769	698,273
Functional Total	3,463,905	3,844,584	3,654,496	3,675,965	3,693,688

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	5,498	5,655	5,909	5,909	5,909
City University of New York	103,024	130,400	131,920	133,463	135,031
Education, Department of	303,967	311,011	378,959	370,029	373,284
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	303,967	311,011	378,959	370,029	373,284
Higher Education Services Corporation	82,988	137,748	101,634	103,643	105,716
Higher Education Capital Grants	0	0	0	0	0
Slate University Construction Fund	12,965	14,754	15,438	15,614	15,800
Slate University of New York	4,995,864	5,470,277	5,593,576	5,686,101	5,780,715
Functional Total	5,503,906	6,069,845	6,227,436	6,314,759	6,416,455
GENERAL GOVERNMENT					
Audit and Control, Department of	139,902	153,979	154,148	158,497	162,938
Budget, Division of the	42,309	74,418	81,112	93,785	103,763
Civil Service, Department of	23,598	21,440	22,304	22,507	22,743
Elections, State Board of	95,088	134,353	71,175	7,284	7,426
Employee Relations, Office of	3,694	3,465	3,795	3,833	3,872
Executive Chamber	19,252	17,077	18,023	18,647	18,924
General Services, Office of *	147,334	160,138	155,421	156,376	160,463
Inspector General, Office of	6,446	6,462	6,776	6,852	6,937
Law, Department of	217,095	220,589	219,585	225,247	227,630
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	191,467	177,731	182,553	182,553	182,553
Public Employment Relations Board	3,660	4,270	4,561	4,600	4,648
Public Integrity, Commission on	4,879	4,865	5,017	5,350	5,530
Racing and Wagering Board, State	18,606	16,386	16,670	16,855	16,855
Real Property Services, Office of	30,120	28,730	27,950	28,702	29,034
Regulatory Reform, Governor's Office of	3,438	542	697	697	697
State, Department of	55,457	54,898	56,290	56,229	56,229
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Taxation and Finance, Department of	364,528	396,002	410,166	410,217	410,217
Technology, Office for	21,238	41,707	34,275	29,497	30,543
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	7,287	7,767	8,055	8,055	8,146
Functional Total	1,398,876	1,527,844	1,418,201	1,440,128	1,463,508

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,844,492	1,876,863	2,070,109	2,227,663	2,273,750
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	74,474	74,741	74,734	74,734
General State Charges	0	0	0	0	0
Miscellaneous	67,710	(150,299)	99,465	(24,875)	(47,237)
Functional Total	<u>2,190,124</u>	<u>2,026,755</u>	<u>2,465,032</u>	<u>2,498,239</u>	<u>2,521,964</u>
TOTAL STATE OPERATIONS SPENDING	<u>18,966,827</u>	<u>20,198,179</u>	<u>20,532,717</u>	<u>20,705,822</u>	<u>21,061,795</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	34,900	33,005	35,447	36,948	36,878
Alcoholic Beverage Control	8,853	8,926	9,253	9,327	9,401
Banking Department	45,425	42,636	44,642	44,054	44,054
Consumer Protection Board	2,153	2,427	2,553	2,471	2,541
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,665	13,900	14,400	14,498	14,498
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	3,446	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	56,442	49,631	51,140	52,538	53,737
Insurance Department	104,231	93,642	96,406	96,406	97,606
Olympic Regional Development Authority	4,417	3,679	3,679	3,679	3,679
Public Service, Department of	43,160	43,800	46,806	48,079	48,548
Science, Technology and Innovation, Foundation for	2,192	2,221	2,293	2,210	2,310
Strategic Investment	0	0	0	0	0
Functional Total	318,884	297,795	310,659	314,464	317,406
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,547	4,524	4,685	4,698	4,700
Environmental Conservation, Department of	213,786	200,932	207,476	208,137	208,802
Environmental Facilities Corporation	6,758	6,320	6,554	6,690	6,828
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,642	122,412	127,960	128,767	129,642
Functional Total	367,733	334,188	346,685	348,292	349,972
TRANSPORTATION					
Motor Vehicles, Department of	52,007	51,173	52,342	52,694	52,694
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	16,404	17,183	17,903	18,604	19,331
Functional Total	68,411	68,356	70,245	71,298	72,025
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	8,499	8,720	9,036	9,199	9,199
Children and Family Services, Office of	227,893	220,375	228,026	229,217	233,168
OCFS	227,893	220,375	228,026	229,217	233,168
OCFS - Medicaid	0	0	0	0	0
Health, Department of	355,538	319,282	336,765	340,142	340,592
Medical Assistance	500	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	355,038	319,282	336,765	340,142	340,592
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	13,192	12,715	14,668	14,757	14,788
Labor, Department of	204,272	242,727	232,765	217,411	213,411
Medicaid Inspector General, Office of	34,872	50,616	51,735	51,882	51,882
Prevention of Domestic Violence, Office for	1,120	1,149	1,233	1,233	1,246
Stem Cell and Innovation	541	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	157,824	150,440	153,644	154,293	155,467
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	157,824	150,440	153,644	154,293	155,467
Welfare Inspector General, Office of	581	738	760	766	766
Workers' Compensation Board	87,462	84,657	87,520	88,206	88,849
Functional Total	1,091,794	1,091,419	1,116,152	1,107,106	1,109,368
MENTAL HYGIENE					
Mental Health, Office of	1,104,067	1,076,990	1,141,645	1,156,470	1,168,287
<i>OMH</i>	379,190	320,322	333,672	340,856	344,442
<i>OMH - Medicaid</i>	724,877	756,668	807,773	815,612	823,845
Mental Hygiene, Department of	0	1,570	1,997	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	1,127,000	1,104,461	1,163,444	1,173,784	1,187,030
<i>OMRDD</i>	46	80	116	116	116
<i>OMRDD - Medicaid</i>	1,126,954	1,104,381	1,163,328	1,173,668	1,186,914
Alcoholism and Substance Abuse Services, Office of	66,272	66,917	69,590	70,956	70,805
OASAS	26,400	25,456	27,144	28,219	27,804
<i>OASAS - Medicaid</i>	39,872	41,461	42,446	42,737	43,001
Developmental Disabilities Planning Council	1,213	1,181	1,197	1,197	1,197
Quality of Care for the Mentally Disabled, Commission on	6,907	7,450	8,121	8,146	8,189
Functional Total	2,305,459	2,258,569	2,385,994	2,412,037	2,436,992
PUBLIC PROTECTION					
Capital Defenders Office	227	0	0	0	0
Correction, Commission of	2,231	2,168	2,283	2,298	2,322
Correctional Services, Department of	1,852,314	2,047,924	1,844,950	1,840,737	1,845,419
Crime Victims Board	4,957	4,702	4,742	4,769	4,808
Criminal Justice Services, Division of	42,470	48,035	46,292	46,601	44,946
Homeland Security	13,500	45,348	48,615	53,576	50,740
Investigation, Temporary State Commission of	2,568	0	0	0	0
Judicial Commissions	3,602	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	56,882	33,212	34,777	34,937	35,152
Parole, Division of	137,530	135,014	141,307	141,543	142,962
Probation and Correctional Alternatives, Division of	2,259	1,978	2,063	2,083	2,104
State Police, Division of	518,562	629,375	604,348	604,717	604,717
Functional Total	2,637,102	2,951,616	2,733,209	2,735,122	2,737,071

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	3,754	3,779	3,989	3,990	3,990
City University of New York	79,033	95,440	96,157	96,877	97,604
Education, Department of	181,555	176,783	200,463	201,036	202,448
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	181,555	176,783	200,463	201,036	202,448
Higher Education Services Corporation	37,615	38,101	36,299	36,589	36,881
Higher Education Capital Grants	0	0	0	0	0
Slate University Construction Fund	10,353	12,004	12,578	12,672	12,767
Slate University of New York	3,044,781	3,295,394	3,296,963	3,325,091	3,355,948
Functional Total	3,357,091	3,621,501	3,646,449	3,676,255	3,709,638
GENERAL GOVERNMENT					
Audit and Control, Department of	110,480	113,373	112,362	114,517	118,142
Budget, Division of the	27,410	32,973	36,712	39,070	39,973
Civil Service, Department of	21,034	19,168	19,980	20,130	20,300
Elections, State Board of	4,111	3,470	3,631	3,639	3,686
Employee Relations, Office of	3,480	3,096	3,417	3,445	3,474
Executive Chamber	15,420	14,310	15,044	15,542	16,055
General Services, Office of *	60,928	59,442	57,728	57,938	58,837
Inspector General, Office of	5,700	5,485	5,755	5,799	5,860
Law, Department of	142,850	148,542	148,908	150,024	151,148
Lieutenant Governor, Office of the	79	0	230	1,006	1,016
Lottery, Division of	20,703	23,311	24,305	24,305	24,305
Public Employment Relations Board	3,150	3,389	3,666	3,689	3,724
Public Integrity, Commission on	3,631	3,588	3,730	4,053	4,197
Racing and Wagering Board, State	12,328	9,624	9,935	9,925	9,925
Real Property Services, Office of	23,648	22,157	21,948	22,118	22,322
Regulatory Reform, Governor's Office of	2,877	512	665	665	665
Slate, Department of	35,765	33,718	35,205	35,166	35,166
Tax Appeals, Division of	2,980	2,625	2,740	2,740	2,740
Taxation and Finance, Department of	275,743	302,417	314,259	314,310	314,310
Technology, Office for	10,256	10,852	12,093	12,167	12,287
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	6,460	6,607	6,904	6,904	6,972
Functional Total	768,956	818,659	839,217	847,152	855,104

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	166,856	169,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,488,707	1,559,974	1,744,566	1,892,549	1,925,628
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	18,010	(91,665)	111,376	16,525	3,683
Functional Total	<u>1,673,573</u>	<u>1,638,126</u>	<u>2,020,726</u>	<u>2,073,858</u>	<u>2,094,105</u>
TOTAL PERSONAL SERVICE SPENDING	<u>12,609,003</u>	<u>13,080,229</u>	<u>13,469,336</u>	<u>13,585,584</u>	<u>13,681,681</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	40,283	37,045	38,023	39,070	39,539
Alcoholic Beverage Control	4,407	5,055	5,183	5,306	5,420
Banking Department	16,769	15,800	16,334	15,846	15,846
Consumer Protection Board	697	624	668	760	780
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	21,471	21,977	21,228	21,826	21,826
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	2,416	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	19,428	22,238	22,597	23,504	24,514
Insurance Department	142,714	242,659	79,142	79,142	79,187
Olympic Regional Development Authority	2,161	3,830	4,035	4,245	4,245
Public Service, Department of	14,064	15,607	15,481	15,944	16,277
Science, Technology and Innovation, Foundation for	750	1,536	1,546	1,590	1,590
Strategic Investment	0	0	0	0	0
Functional Total	265,160	367,557	205,497	208,569	210,560
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	838	1,043	1,043	1,043	1,043
Environmental Conservation, Department of	117,530	122,649	123,676	123,701	123,720
Environmental Facilities Corporation	1,183	1,210	1,213	1,216	1,219
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,605	60,685	60,016	60,654	61,396
Functional Total	178,256	185,587	185,948	186,614	187,378
TRANSPORTATION					
Motor Vehicles, Department of	21,031	26,530	26,835	28,081	28,081
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	36,565	22,367	22,928	23,508	24,103
Functional Total	57,596	48,897	49,763	51,589	52,184
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,037	1,833	1,833	1,591	1,591
Children and Family Services, Office of	199,514	197,024	202,113	202,716	208,340
OCFS	199,514	197,024	202,113	202,716	208,340
OCFS - Medicaid	0	0	0	0	0
Health, Department of	436,054	473,174	493,635	471,289	471,290
Medical Assistance	14,050	0	0	0	0
Medical Assistance	0	0	0	0	0
Medical Administration	422,004	473,174	493,635	471,289	471,290
Public Health	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	5,629	6,541	4,130	3,993	4,004
Labor, Department of	119,432	223,571	145,311	134,464	124,429
Medicaid Inspector General, Office of	19,355	22,217	23,258	26,528	26,528
Prevention of Domestic Violence, Office for	570	382	393	405	413
Stem Cell and Innovation	7,256	46,321	71,500	50,000	167,826

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	163,555	169,154	177,843	182,044	185,221
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	163,555	169,154	177,843	182,044	185,221
Welfare Inspector General, Office of	514	453	465	476	485
Workers' Compensation Board	77,279	85,770	65,702	67,540	69,090
Functional Total	1,031,195	1,226,440	1,186,183	1,141,046	1,259,217
MENTAL HYGIENE					
Mental Health, Office of	288,204	363,074	398,149	408,927	426,589
<i>OMH</i>	66,565	109,989	126,452	128,242	134,589
<i>OMH - Medicaid</i>	221,639	253,085	271,697	279,685	291,990
Mental Hygiene, Department of	204	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	402,087	455,704	480,050	493,548	504,388
<i>OMRDD</i>	33,901	33,416	33,466	33,516	33,666
<i>OMRDD - Medicaid</i>	368,186	422,288	446,584	460,032	470,722
Alcoholism and Substance Abuse Services, Office of	25,762	22,131	22,345	23,331	24,195
OASAS	13,665	12,698	12,735	13,579	14,355
OASAS - Medicaid	12,097	9,433	9,610	9,752	9,840
Developmental Disabilities Planning Council	3,289	2,546	2,468	2,461	2,420
Quality of Care for the Mentally Disabled, Commission on	5,982	6,888	7,414	7,449	7,486
Functional Total	725,528	850,343	910,426	935,716	965,078
PUBLIC PROTECTION					
Capital Defenders Office	143	0	0	0	0
Correction, Commission of	451	490	502	516	526
Correctional Services, Department of	563,245	617,052	645,153	668,572	702,640
Crime Victims Board	1,349	2,716	2,744	2,770	2,790
Criminal Justice Services, Division of	58,065	62,809	64,356	63,931	56,033
Homeland Security	18,524	33,531	33,151	29,688	29,718
Investigation, Temporary State Commission of	986	0	0	0	0
Judicial Commissions	1,686	1,354	1,376	1,450	1,484
Military and Naval Affairs, Division of	33,390	41,410	33,831	32,478	32,443
Parole, Division of	35,607	37,385	39,324	41,859	42,886
Probation and Correctional Alternatives, Division of	405	473	517	527	541
State Police, Division of	112,952	95,748	100,333	99,052	93,556
Functional Total	826,803	892,968	921,287	940,843	962,617

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	1,744	1,876	1,920	1,919	1,919
City University of New York	23,991	34,960	35,763	36,586	37,427
Education, Department of	122,412	134,228	178,496	168,993	170,836
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	122,412	134,228	178,496	168,993	170,836
Higher Education Services Corporation	44,973	99,647	65,335	67,054	68,835
Higher Education Capital Grants	0	0	0	0	0
Slate University Construction Fund	2,612	2,750	2,860	2,942	3,033
Slate University of New York	1,951,083	2,174,883	2,296,613	2,361,010	2,424,767
Functional Total	2,146,815	2,448,344	2,560,987	2,538,504	2,706,817
GENERAL GOVERNMENT					
Audit and Control, Department of	29,422	40,606	41,786	43,980	44,796
Budget, Division of the	14,899	41,445	44,400	54,715	63,790
Civil Service, Department of	2,564	2,272	2,324	2,377	2,443
Elections, State Board of	90,977	130,883	3,544	3,645	3,740
Employee Relations, Office of	214	369	378	388	398
Executive Chamber	3,832	2,767	2,979	3,105	2,869
General Services, Office of *	86,406	100,696	97,693	98,438	101,626
Inspector General, Office of	746	977	1,021	1,053	1,077
Law, Department of	74,245	72,047	70,677	75,223	76,482
Lieutenant Governor, Office of the	54	0	46	187	192
Lottery, Division of	170,764	154,420	158,248	158,248	158,248
Public Employment Relations Board	510	881	895	911	924
Public Integrity, Commission on	1,248	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	6,278	6,767	6,940	6,935	6,935
Real Property Services, Office of	6,472	6,573	6,002	6,584	6,712
Regulatory Reform, Governor's Office of	561	30	32	32	32
State, Department of	19,692	21,180	21,085	21,063	21,063
Tax Appeals, Division of	442	400	412	412	412
Taxation and Finance, Department of	88,785	93,585	95,907	95,907	95,907
Technology, Office for	10,982	30,855	22,182	17,330	18,256
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	827	1,160	1,151	1,151	1,174
Functional Total	609,920	709,190	578,989	592,981	608,409

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	54,873	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	355,785	316,889	325,543	335,114	348,122
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	74,474	74,741	74,734	74,734
General State Charges	0	0	0	0	0
Miscellaneous	49,700	(58,634)	(11,911)	(41,400)	(50,930)
Functional Total	<u>516,551</u>	<u>388,629</u>	<u>444,306</u>	<u>424,381</u>	<u>427,859</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u>6,357,824</u>	<u>7,117,955</u>	<u>7,063,386</u>	<u>7,120,243</u>	<u>7,380,119</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	4,231	5,015	5,767	6,293	6,692
Alcoholic Beverage Control	3,762	4,094	4,345	4,481	4,786
Banking Department	16,116	19,573	20,722	20,931	22,312
Consumer Protection Board	990	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	87	28	28	28	28
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	1,693	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	16,420	17,793	17,860	18,528	20,277
Insurance Department	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	21,473	19,620	21,928	23,017	24,779
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	100,292	109,377	116,138	119,797	129,040
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	52,519	55,100	49,857	48,776	48,996
Environmental Facilities Corporation	1,944	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	4,033	3,404	3,885	3,671	3,672
Functional Total	58,496	60,598	55,878	54,626	54,890
TRANSPORTATION					
Motor Vehicles, Department of	24,194	24,034	28,008	29,833	29,833
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,320	8,211	8,504	8,906	9,439
Functional Total	30,514	32,245	36,512	38,739	39,272
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	146	226	216	263	263
Children and Family Services, Office of	11,378	11,016	11,253	11,424	11,424
OCFS	11,378	11,016	11,253	11,424	11,424
OCFS - Medicaid	0	0	0	0	0
Health, Department of	60,110	64,067	64,925	64,878	64,878
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	60,110	64,067	64,925	64,878	64,878
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	222	3,323	2,305	2,409	2,559
Labor, Department of	87,046	104,496	107,136	103,496	108,278
Medicaid Inspector General, Office of	6,997	7,189	7,527	7,527	7,527
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	38,404	40,028	43,819	45,226	48,689
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	38,404	40,028	43,819	45,226	48,689
Welfare Inspector General, Office of	85	212	207	214	221
Workers' Compensation Board	40,349	38,774	40,202	41,852	44,544
Functional Total	244,737	269,331	277,590	277,289	288,383
MENTAL HYGIENE					
Mental Health, Office of	471,695	483,994	520,339	539,929	582,853
<i>OMH</i>	156,932	145,240	153,198	160,156	173,009
<i>OMH - Medicaid</i>	314,763	338,754	367,141	379,773	409,844
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	551,240	500,822	534,957	552,865	597,314
<i>OMRDD</i>	10	33	54	55	59
<i>OMRDD - Medicaid</i>	551,230	500,789	534,903	552,810	597,255
Alcoholism and Substance Abuse Services, Office of	23,371	29,984	31,811	33,212	35,855
OASAS	7,855	11,783	12,884	13,786	15,251
<i>OASAS - Medicaid</i>	15,516	18,201	18,927	19,426	20,604
Developmental Disabilities Planning Council	413	473	535	542	583
Quality of Care for the Mentally Disabled, Commission on	1,529	1,615	1,872	1,920	2,048
Functional Total	1,356,362	1,016,888	1,089,514	1,128,468	1,218,653
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	5	0	0	0	0
Correctional Services, Department of	2,831	1,269	1,394	1,415	1,415
Crime Victims Board	38	1,973	2,062	2,111	2,245
Criminal Justice Services, Division of	137	1,442	1,616	1,616	1,616
Homeland Security	1,065	1,320	1,390	1,530	1,445
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	7,729	8,997	10,344	10,610	11,441
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	87	2	3	3	3
State Police, Division of	18,074	25,461	23,875	24,556	26,130
Functional Total	30,066	40,464	40,684	41,843	44,295

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,648	7,600	7,775	7,954	8,137
Education, Department of	69,403	79,468	82,617	83,273	83,524
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	69,403	79,468	82,617	83,273	83,524
Higher Education Services Corporation	16,697	15,805	16,881	17,480	18,789
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	3,517	4,832	5,554	5,849	6,022
State University of New York	437,036	474,036	501,852	503,767	506,342
Functional Total	531,301	561,741	614,679	618,323	622,814
GENERAL GOVERNMENT					
Audit and Control, Department of	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	1,475	2,883	3,147	3,414	3,528
Civil Service, Department of	146	239	247	256	271
Elections, State Board of	14	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	1,830	1,763	1,867	1,939	2,042
Inspector General, Office of	0	0	0	0	0
Law, Department of	14,110	18,701	20,459	21,794	23,935
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,484	10,420	11,254	11,516	12,198
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,701	4,678	4,932	5,047	5,380
Real Property Services, Office of	10,806	3,669	1,190	1,234	1,339
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	7,251	9,857	10,341	10,667	13,203
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,464	16,152	16,906	17,294	18,410
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	368	380	432	443	478
Functional Total	60,856	70,275	72,360	75,195	82,518

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,212	489,363	510,532	543,163	542,960
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	6,391	11,508	11,522	11,710	12,005
Functional Total	2,912,705	3,676,203	4,078,852	4,954,190	5,948,660
TOTAL GENERAL STATE CHARGES SPENDING	5,325,329	5,857,122	6,382,207	7,308,470	8,426,525

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,439	13,466	26,250	17,380	5,250
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	52,242	55,500	107,500	137,500	202,500
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	461,242	365,300	806,208	550,000	300,000
Energy Research and Development Authority	5,217	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	3,291	253,122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	100	2,000	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	3,195	6,650	4,000	4,000	5,000
Functional Total	527,726	709,538	957,458	722,380	526,250
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	358,928	622,010	657,010	408,965	399,510
Environmental Facilities Corporation	473	343	343	343	343
Hudson River Park Trust	14,290	6,392	0	0	0
Parks, Recreation and Historic Preservation, Office of	88,522	103,050	45,050	34,050	34,050
Functional Total	462,213	731,795	702,403	443,358	433,903
TRANSPORTATION					
Motor Vehicles, Department of	207,684	210,348	219,807	226,419	229,962
Thruway Authority	0	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	0	195,300	206,500	194,500	183,600
Transportation, Department of	2,962,148	3,720,501	4,217,211	3,951,845	3,717,369
Functional Total	3,169,832	4,127,953	4,646,394	4,374,715	4,132,960
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	28,593	28,400	23,000	20,900	20,900
OCFS	28,593	28,400	23,000	20,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	10,086	340,551	375,658	518,940	188,895
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	10,086	340,551	375,658	518,940	188,895
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	6,093	9,572	11,482	13,705	15,144
Education, Department of	7,267	49,497	49,530	26,215	8,320
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	7,267	49,497	49,530	26,215	8,320
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	67,746	40,000	38,000	0
State University Construction Fund	0	0	0	0	0
State University of New York	584,935	813,000	1,099,000	1,122,200	1,103,000
Functional Total	598,295	939,815	1,200,012	1,200,120	1,126,464
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	66,530	68,059	66,459	72,250	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	18,920	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	126	96,874	115,000	118,095	90,000
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	85,576	167,683	184,209	193,095	165,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	24,500	23,500	23,700	4,200
World Trade Center	46,247	54,119	44,119	34,118	20,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	70,160	(82,198)	(108,900)	(133,500)	(150,000)
Functional Total	<u>118,269</u>	<u>(3,579)</u>	<u>(41,281)</u>	<u>(75,682)</u>	<u>(125,800)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>5,483,186</u>	<u>7,598,753</u>	<u>8,629,697</u>	<u>7,986,453</u>	<u>7,039,329</u>

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

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	96,293	98,639	112,107	106,119	94,736
Alcoholic Beverage Control	17,022	18,075	18,781	19,114	19,607
Banking Department	78,971	79,009	81,698	80,831	82,212
Consumer Protection Board	3,840	3,096	3,266	3,231	3,321
Economic Development Capital Programs	21,176	4,300	2,500	2,500	2,500
Economic Development, Department of	104,306	97,353	148,022	178,050	243,050
Empire State Development Corporation	620,568	398,421	844,329	586,754	336,754
Energy Research and Development Authority	22,741	29,560	29,798	30,041	30,041
Housing and Community Renewal, Division of	246,179	247,037	224,429	222,447	220,603
Insurance Department	292,668	685,287	540,616	564,639	569,531
Olympic Regional Development Authority	9,503	9,509	7,714	7,924	7,924
Public Service, Department of	77,154	77,740	82,811	85,625	88,140
Science, Technology and Innovation, Foundation for	27,186	29,722	55,619	56,037	49,696
Strategic Investment	3,195	6,650	4,000	4,000	5,000
Functional Total	1,620,802	1,784,398	2,155,690	1,947,312	1,753,115
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,298	5,217	5,388	5,391	5,393
Environmental Conservation, Department of	740,184	764,809	766,879	753,040	744,489
Environmental Facilities Corporation	14,758	9,967	10,246	10,428	10,612
Hudson River Park Trust	14,290	21,392	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	325,679	306,525	253,853	241,234	242,852
Functional Total	1,100,209	1,107,910	1,046,366	1,010,093	1,003,346
TRANSPORTATION					
Motor Vehicles, Department of	301,757	308,514	323,432	333,372	336,915
Thruway Authority	1,419	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	4,791,891	6,282,832	6,610,422	6,579,804	6,661,574
Functional Total	5,255,067	6,788,450	7,142,230	7,109,627	7,184,118
HEALTH AND SOCIAL WELFARE					
Aging, Office for	124,708	118,648	121,586	125,480	125,480
Children and Family Services, Office of	1,971,261	2,118,030	2,334,145	2,561,359	2,785,380
OCFS	1,925,428	2,047,186	2,217,459	2,423,004	2,642,694
OCFS - Medicaid	45,833	70,844	116,686	138,355	142,686
Health, Department of	14,652,884	13,541,915	15,723,487	20,843,811	21,890,503
Medical Assistance	11,117,662	10,332,575	12,271,852	17,138,912	18,376,818
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	3,083,439	2,750,840	2,970,385	3,201,149	2,986,935
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	11,087	12,781	12,775	12,775
Labor, Department of	74,403	79,248	64,679	63,739	64,758
Medicaid Inspector General, Office of	26,234	34,449	36,057	39,474	39,474
Prevention of Domestic Violence, Office for	2,422	2,374	2,311	2,323	2,344
Stem Cell and Innovation	7,797	46,321	71,500	50,000	167,826

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,311,659	1,373,113	1,547,529	1,639,628	1,767,335
<i>Welfare Assistance</i>	742,277	1,101,503	1,266,837	1,354,715	1,479,379
<i>Welfare Administration</i>	361,065	56,433	55,041	55,041	55,041
<i>All Other</i>	208,317	215,177	225,651	229,872	232,915
Welfare Inspector General, Office of	382	343	355	358	358
Workers' Compensation Board	201,505	205,669	189,892	194,066	198,951
Functional Total	18,385,469	17,531,197	20,104,322	25,533,013	27,055,184
MENTAL HEALTH					
Mental Health, Office of	2,176,027	2,084,129	2,315,771	2,732,601	2,824,390
<i>OMH</i>	1,363,971	1,448,178	1,601,304	1,727,982	1,779,324
<i>OMH - Medicaid</i>	812,056	635,951	714,467	1,004,619	1,045,066
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	2,141,694	2,139,323	2,278,691	2,667,751	2,794,581
<i>OMRDD</i>	525,332	513,432	520,350	538,564	561,747
<i>OMRDD - Medicaid</i>	1,616,362	1,625,891	1,758,341	2,129,187	2,232,834
Alcoholism and Substance Abuse Services, Office of	443,382	512,267	550,020	624,272	657,198
<i>OASAS</i>	367,288	431,629	464,823	536,518	568,614
<i>OASAS - Medicaid</i>	76,094	80,638	85,197	87,754	88,584
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	5,072	6,053	6,304	6,341	6,423
Functional Total	5,074,289	4,741,772	5,150,786	6,030,965	6,282,592
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,658	2,785	2,814	2,848
Correctional Services, Department of	2,654,029	2,329,518	2,780,372	2,806,466	2,845,216
Crime Victims Board	29,994	33,046	33,060	33,162	33,355
Criminal Justice Services, Division of	209,287	186,871	171,770	169,113	168,310
Homeland Security	28,982	65,819	65,229	66,606	63,968
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	81,266	101,905	65,267	49,655	50,226
Parole, Division of	196,590	188,700	191,630	195,984	199,977
Probation and Correctional Alternatives, Division of	79,007	69,137	70,773	76,961	78,496
State Police, Division of	645,106	773,751	762,900	760,322	736,398
Functional Total	3,936,126	4,356,619	4,148,994	4,166,394	4,184,179

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	45,571	48,303	48,209	48,307	48,307
City University of New York	1,071,277	1,703,162	1,484,102	1,549,843	1,583,274
Education, Department of	26,974,252	26,183,776	27,234,245	28,192,716	31,495,075
<i>School Aid</i>	20,603,952	20,736,073	21,747,578	23,342,766	25,397,810
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,041,373	970,090	1,132,950	1,324,470	1,402,790
<i>All Other</i>	787,213	913,163	793,447	767,860	760,308
Higher Education Services Corporation	905,937	980,150	935,835	985,343	988,875
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0
State University Construction Fund	16,482	19,586	20,992	21,463	21,822
State University of New York	6,278,710	6,983,352	7,391,833	7,550,366	7,628,355
Functional Total	35,296,483	35,986,075	37,155,216	39,386,038	41,765,708
GENERAL GOVERNMENT					
Audit and Control, Department of	258,126	263,980	265,052	269,832	274,416
Budget, Division of the	43,813	77,301	84,259	97,199	107,291
Civil Services, Department of	23,744	21,679	22,551	22,763	23,014
Elections, State Board of	14,624	15,741	7,175	7,284	7,426
Employee Relations, Office of	3,694	3,465	3,795	3,833	3,872
Executive Chamber	19,252	17,077	18,023	18,647	18,924
General Services, Office of *	210,600	217,623	217,610	225,902	230,092
Inspector General, Office of	6,446	6,462	6,776	6,852	6,937
Law, Department of	200,015	201,296	200,026	206,346	209,769
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	200,951	188,151	193,807	194,069	194,751
Public Employment Relations Board	3,660	4,270	4,561	4,600	4,648
Public Integrity, Commission on	4,879	4,865	5,017	5,350	5,530
Racing and Wagering Board, State	24,307	21,065	21,802	21,902	22,235
Real Property Services, Office of	58,369	46,269	42,761	43,772	44,359
Regulatory Reform, Governor's Office of	3,438	542	697	697	697
State, Department of	117,819	109,302	97,223	93,583	94,217
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Taxation and Finance, Department of	372,354	411,951	426,768	427,207	428,323
Technology, Office for	21,364	129,131	143,475	147,592	120,543
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	14,251	15,569	16,347	15,910	15,985
Functional Total	1,605,184	1,758,664	1,781,153	1,817,685	1,817,389

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,419,892	2,505,526	2,718,441	2,911,826	2,939,210
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Long-Term Debt Service	4,585,862	5,147,137	5,851,815	6,248,770	6,590,712
Capital Projects	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	163,757	(234,165)	(249,501)	(201,475)	(270,375)
Functional Total	10,871,731	11,954,064	13,227,794	14,712,919	16,007,847
TOTAL STATE FUNDS SPENDING	83,145,360	86,009,149	91,912,551	101,714,046	107,053,478

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,778	20,659	17,306	17,136	17,136
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	661	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	26,407	2,491	0	0	0
Economic Development, Department of	11,610	8,002	7,611	6,943	6,943
Empire State Development Corporation	159,326	33,121	38,121	36,754	36,754
Energy Research and Development Authority	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	164,152	169,389	145,184	140,422	135,821
Insurance Department	10,203	307,489	321,389	344,389	344,389
Olympic Regional Development Authority	2,825	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Innovation, Foundation for	24,244	25,965	51,780	52,137	45,796
Strategic Investment	0	0	0	0	0
Functional Total	437,220	577,750	591,025	607,415	586,473
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	25	0	0	0	0
Environmental Conservation, Department of	61,039	35,690	37,936	37,537	37,537
Environmental Facilities Corporation	4,400	0	0	0	0
Hudson River Park Trust	0	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	41,343	22,400	22,400	19,550	19,550
Functional Total	106,807	73,090	70,336	57,087	57,087
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,419	0	0	0	0
Metropolitan Transportation Authority	160,000	0	0	0	0
Transportation, Department of	3,018,670	4,293,895	4,522,155	4,611,868	4,708,153
Functional Total	3,180,089	4,293,895	4,522,155	4,611,868	4,708,153
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	121,712	116,279	119,137	122,944	122,944
Children and Family Services, Office of	1,673,537	1,824,862	2,035,524	2,261,565	2,477,065
OCFS	1,627,704	1,754,018	1,918,838	2,123,210	2,334,379
OCFS - Medicaid	45,833	70,844	116,686	138,355	142,686
Health, Department of	14,105,633	12,751,710	14,776,924	19,741,154	21,117,890
Medical Assistance	11,103,112	10,332,575	12,271,852	17,138,912	18,376,818
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	2,550,738	1,960,635	2,023,822	2,098,492	2,214,322
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,819	21,564	4,680	2,659	2,659
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	792	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,227,445	1,276,624	1,440,157	1,529,351	1,655,331
<i>Welfare Assistance</i>	742,277	1,101,503	1,266,837	1,354,715	1,479,379
<i>Welfare Administration</i>	361,065	56,433	55,041	55,041	55,041
<i>All Other</i>	124,103	118,688	118,279	119,595	120,911
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	17,140,938	15,991,882	18,377,107	23,658,358	25,376,574
MENTAL HYGIENE					
Mental Health, Office of	1,073,803	1,181,993	1,325,735	1,465,332	1,517,350
<i>OMH</i>	674,475	779,992	906,126	1,018,343	1,047,891
<i>OMH - Medicaid</i>	389,328	402,001	419,609	446,989	469,459
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,778,612	1,864,382	1,956,319	2,065,251	2,172,382
<i>OMRDD</i>	493,938	474,391	481,344	494,798	516,351
<i>OMRDD - Medicaid</i>	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
Alcoholism and Substance Abuse Services, Office of	357,879	413,165	451,501	518,174	547,183
OASAS	325,199	380,306	415,106	479,989	508,987
<i>OASAS - Medicaid</i>	32,680	32,859	36,395	38,185	38,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	569	473	473	450	450
Functional Total	3,210,863	3,460,013	3,734,028	4,049,207	4,237,365
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243
Crime Victims Board	25,327	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	122,797	108,789	92,380	89,839	89,839
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	18,962	49,757	22,835	9,466	9,466
Parole, Division of	23,453	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	76,522	66,691	68,200	74,358	75,858
State Police, Division of	0	0	0	0	0
Functional Total	268,727	271,031	221,404	213,178	216,225

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	40,073	42,748	42,400	42,498	42,498
City University of New York	957,512	1,555,590	1,332,925	1,394,721	1,424,962
Education, Department of	26,802,716	25,976,182	27,025,823	29,005,893	31,322,631
<i>School Aid</i>	20,603,952	20,736,073	21,747,578	23,342,766	25,397,810
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,041,373	970,090	1,132,950	1,324,470	1,402,790
<i>All Other</i>	615,677	705,569	585,025	581,027	587,864
Higher Education Services Corporation	810,378	832,268	822,991	869,891	870,041
Higher Education Capital Grants	4,254	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	467,010	455,896	444,086	489,919	489,919
Functional Total	29,091,943	28,862,684	29,668,225	31,802,912	34,150,051
GENERAL GOVERNMENT					
Audit and Control, Department of	117,017	108,469	109,319	109,744	109,744
Budget, Division of the	29	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	375	3,888	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	99	400	400	324	324
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,443	13,870	13,621	13,836	13,986
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	40,781	50,845	37,228	33,428	33,428
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	2,500	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076
Functional Total	183,809	189,047	170,181	166,489	166,639

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,300	121,800	124,800	125,800
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,134,517	1,129,524	1,132,764	1,135,888
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	33,748	9,859	(228,554)	(33,166)	(63,499)
Functional Total	<u>1,187,415</u>	<u>1,266,676</u>	<u>1,022,770</u>	<u>1,224,398</u>	<u>1,198,189</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>54,797,811</u>	<u>54,986,068</u>	<u>58,377,231</u>	<u>66,390,912</u>	<u>70,706,756</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	62,702	60,203	63,577	66,125	66,524
Alcoholic Beverage Control	13,260	13,981	14,436	14,633	14,821
Banking Department	62,194	58,436	60,976	59,900	59,900
Consumer Protection Board	2,850	3,051	3,221	3,231	3,321
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	35,136	35,632	35,383	36,079	36,079
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	5,817	5,114	5,300	5,490	5,490
Housing and Community Renewal, Division of	68,146	62,172	64,010	66,122	67,724
Insurance Department	246,945	336,301	175,548	175,548	176,793
Olympic Regional Development Authority	6,578	7,509	7,714	7,924	7,924
Public Service, Department of	56,075	58,101	60,936	62,672	63,458
Science, Technology and Innovation, Foundation for	2,942	3,757	3,839	3,900	3,900
Strategic Investment	0	0	0	0	0
Functional Total	562,645	644,257	494,940	501,624	505,934
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,273	5,217	5,388	5,391	5,393
Environmental Conservation, Department of	286,182	278,564	284,460	285,146	285,830
Environmental Facilities Corporation	7,941	7,530	7,767	7,906	8,047
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	196,938	180,978	185,835	187,280	188,897
Functional Total	496,334	472,289	483,450	485,723	488,167
TRANSPORTATION					
Motor Vehicles, Department of	70,316	74,689	76,222	77,763	77,763
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	27,625	21,104	21,725	22,366	23,027
Functional Total	97,941	95,793	97,947	100,129	100,790
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,980	2,369	2,449	2,536	2,536
Children and Family Services, Office of	267,995	263,586	274,402	277,626	286,147
OCFS	267,995	263,586	274,402	277,626	286,147
OCFS - Medicaid	0	0	0	0	0
Health, Department of	502,156	496,863	531,346	542,279	542,280
Medicaid Assistance	14,550	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	487,606	496,863	531,346	542,279	542,280
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	11,087	12,781	12,775	12,775
Labor, Department of	48,314	44,446	45,659	46,269	46,269
Medicaid Inspector General, Office of	26,082	34,339	35,931	39,348	39,348
Prevention of Domestic Violence, Office for	1,630	1,531	1,626	1,638	1,659
Stem Cell and Innovation	7,797	46,321	71,500	50,000	167,826

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	51,935	65,151	71,689	74,578	76,274
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	51,935	65,151	71,689	74,578	76,274
Welfare Inspector General, Office of	382	343	355	358	358
Workers' Compensation Board	161,156	166,895	149,690	152,214	154,407
Functional Total	1,082,641	1,132,931	1,197,426	1,199,621	1,329,879
MENTAL HYGIENE					
Mental Health, Office of	780,145	623,205	697,931	886,120	902,203
<i>OMH</i>	444,555	429,568	459,581	469,357	478,298
<i>OMH - Medicaid</i>	335,590	193,637	238,350	416,763	423,905
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	240,977	176,351	212,279	399,734	405,320
<i>OMRDD</i>	209	176	176	176	176
<i>OMRDD - Medicaid</i>	240,768	176,175	212,103	399,558	405,144
Alcoholism and Substance Abuse Services, Office of	66,498	66,642	69,384	71,751	73,247
OASAS	32,560	30,617	32,716	34,650	35,955
OASAS - Medicaid	33,938	36,025	36,668	37,101	37,292
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,479	5,555	5,804	5,864	5,944
Functional Total	1,082,099	871,753	985,398	1,363,469	1,386,714
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,658	2,785	2,814	2,848
Correctional Services, Department of	2,371,212	2,611,278	2,457,072	2,476,223	2,514,973
Crime Victims Board	4,659	4,633	4,634	4,687	4,746
Criminal Justice Services, Division of	86,408	78,029	79,324	79,208	78,405
Homeland Security	26,757	65,386	65,217	66,594	63,956
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	46,077	37,361	30,934	29,268	29,719
Parole, Division of	173,137	172,399	180,631	183,402	185,848
Probation and Correctional Alternatives, Division of	2,485	2,446	2,573	2,603	2,638
State Police, Division of	623,337	719,505	699,063	699,951	693,455
Functional Total	3,345,937	3,698,909	3,527,441	3,549,061	3,581,973

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	5,498	5,555	5,809	5,809	5,809
City University of New York	103,024	130,400	131,920	133,463	135,031
Education, Department of	134,563	133,048	132,425	133,495	136,750
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	134,563	133,048	132,425	133,495	136,750
Higher Education Services Corporation	78,862	132,077	95,963	97,972	100,045
Higher Education Capital Grants	0	0	0	0	0
Slate University Construction Fund	12,965	14,754	15,438	15,614	15,800
Slate University of New York	4,789,745	5,240,470	5,346,945	5,434,530	5,529,144
Functional Total	5,124,657	5,656,304	5,728,500	5,820,883	5,922,579
GENERAL GOVERNMENT					
Audit and Control, Department of	139,902	153,979	154,148	158,497	162,938
Budget, Division of the	42,309	74,418	81,112	93,785	103,763
Civil Service, Department of	23,598	21,440	22,304	22,507	22,743
Elections, State Board of	14,249	11,853	7,175	7,284	7,426
Employee Relations, Office of	3,694	3,465	3,795	3,833	3,872
Executive Chamber	19,252	17,077	18,023	18,647	18,924
General Services, Office of *	142,141	147,401	148,884	151,389	155,476
Inspector General, Office of	6,446	6,462	6,776	6,852	6,937
Law, Department of	191,536	191,164	189,564	194,868	197,008
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	191,467	177,731	182,553	182,553	182,553
Public Employment Relations Board	3,660	4,270	4,561	4,600	4,648
Public Integrity, Commission on	4,879	4,865	5,017	5,350	5,530
Racing and Wagering Board, State	18,606	16,386	16,870	16,855	16,855
Real Property Services, Office of	30,120	28,730	27,950	28,702	29,034
Regulatory Reform, Governor's Office of	3,438	542	697	697	697
State, Department of	51,566	47,509	48,708	48,647	48,647
Tax Appeals, Division of	3,422	3,025	3,152	3,152	3,152
Taxation and Finance, Department of	363,890	395,728	409,892	409,943	409,943
Technology, Office for	21,238	29,757	28,475	29,497	30,543
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	6,191	6,594	6,834	6,834	6,909
Functional Total	1,281,660	1,342,396	1,366,766	1,395,685	1,418,806

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,838,729	1,869,363	2,062,609	2,220,163	2,266,250
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	74,474	74,741	74,734	74,734
General State Charges	0	0	0	0	0
Miscellaneous	53,458	(169,893)	79,871	(43,079)	(65,441)
Functional Total	2,170,109	1,999,661	2,437,938	2,472,535	2,496,260
TOTAL STATE OPERATIONS SPENDING	15,254,023	15,914,293	16,319,808	16,888,730	17,231,102

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	32,566	31,344	33,743	35,244	35,174
Alcoholic Beverage Control	8,853	8,926	9,253	9,327	9,401
Banking Department	45,425	42,636	44,642	44,054	44,054
Consumer Protection Board	2,153	2,427	2,553	2,471	2,541
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,665	13,900	14,400	14,498	14,498
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	3,446	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	49,655	42,913	44,327	45,656	46,786
Insurance Department	104,231	93,642	96,406	96,406	97,606
Olympic Regional Development Authority	4,417	3,679	3,679	3,679	3,679
Public Service, Department of	42,232	42,881	45,843	47,116	47,577
Science, Technology and Innovation, Foundation for	2,192	2,221	2,293	2,310	2,310
Strategic Investment	0	0	0	0	0
Functional Total	308,835	288,497	301,179	304,915	307,780
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,547	4,524	4,685	4,698	4,700
Environmental Conservation, Department of	187,899	172,471	177,340	178,001	178,666
Environmental Facilities Corporation	6,758	6,320	6,554	6,690	6,828
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	141,389	121,378	126,904	127,711	128,586
Functional Total	340,603	304,693	315,493	317,100	318,780
TRANSPORTATION					
Motor Vehicles, Department of	50,901	50,022	51,134	51,473	51,473
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,766	6,841	7,118	7,400	7,693
Functional Total	57,667	56,863	58,252	58,873	59,166
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,513	1,921	2,001	2,065	2,065
Children and Family Services, Office of	173,587	163,762	169,859	170,712	174,441
OCFS	173,587	163,762	169,859	170,712	174,441
OCFS - Medicaid	0	0	0	0	0
Health, Department of	228,778	215,189	229,211	236,490	236,490
Medical Assistance	500	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	228,278	215,189	229,211	236,490	236,490
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	9,228	8,031	9,725	9,719	9,719
Labor, Department of	33,363	30,072	32,280	32,529	32,529
Medicaid Inspector General, Office of	17,412	25,132	25,683	25,830	25,830
Prevention of Domestic Violence, Office for	1,060	1,149	1,233	1,233	1,246
Stem Cell and Innovation	541	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	18,211	17,153	16,936	17,094	17,258
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	18,211	17,153	16,936	17,094	17,258
Welfare Inspector General, Office of	341	343	355	358	358
Workers' Compensation Board	87,462	84,657	87,520	88,206	88,849
Functional Total	572,496	547,409	574,803	584,236	588,785
MENTAL HYGIENE					
Mental Health, Office of	555,245	406,443	457,944	639,067	645,514
<i>OMH</i>	378,329	319,744	333,294	340,280	343,864
<i>OMH - Medicaid</i>	176,916	86,699	124,650	298,787	301,650
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	130,532	156,735	337,679	341,556
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	205,551	130,532	156,735	337,679	341,556
Alcoholism and Substance Abuse Services, Office of	42,481	47,092	48,989	50,355	51,009
OASAS	20,640	19,904	21,311	22,386	22,931
OASAS - Medicaid	21,841	27,188	27,678	27,969	28,078
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,525	3,967	4,132	4,157	4,200
Functional Total	806,802	588,034	667,800	1,031,258	1,042,279
PUBLIC PROTECTION					
Capital Defenders Office	227	0	0	0	0
Correction, Commission of	2,206	2,168	2,283	2,298	2,322
Correctional Services, Department of	1,808,840	1,995,355	1,813,058	1,808,801	1,813,483
Crime Victims Board	3,736	3,569	3,542	3,569	3,608
Criminal Justice Services, Division of	37,851	32,800	31,798	32,107	32,452
Homeland Security	11,015	42,815	45,917	50,766	48,103
Investigation, Temporary State Commission of	2,568	0	0	0	0
Judicial Commissions	3,602	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	27,944	14,735	15,539	15,546	15,710
Parole, Division of	137,530	135,014	141,307	141,543	142,962
Probation and Correctional Alternatives, Division of	2,101	1,973	2,056	2,076	2,087
State Police, Division of	512,930	625,678	600,651	601,020	601,020
Functional Total	2,550,550	2,857,967	2,659,983	2,661,587	2,665,658

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	3,754	3,779	3,989	3,990	3,990
City University of New York	79,033	95,440	96,157	96,877	97,604
Education, Department of	87,448	85,209	86,040	86,613	88,025
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	87,448	85,209	86,040	86,613	88,025
Higher Education Services Corporation	37,615	38,101	36,299	36,589	36,881
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	10,353	12,004	12,578	12,672	12,767
State University of New York	3,096,115	3,285,985	3,287,483	3,315,540	3,346,397
Functional Total	3,254,318	3,520,518	3,522,546	3,552,281	3,585,684
GENERAL GOVERNMENT					
Audit and Control, Department of	110,480	113,373	112,362	114,517	118,142
Budget, Division of the	27,410	32,973	36,712	39,070	39,973
Civil Service, Department of	21,034	19,168	19,980	20,130	20,300
Elections, State Board of	4,081	3,470	3,631	3,639	3,686
Employee Relations, Office of	3,480	3,096	3,417	3,445	3,474
Executive Chamber	15,420	14,310	15,044	15,542	16,055
General Services, Office of *	60,928	59,442	57,728	57,938	58,837
Inspector General, Office of	5,700	5,485	5,755	5,799	5,860
Law, Department of	123,628	128,145	127,695	128,652	129,616
Lieutenant Governor, Office of the	79	0	230	1,006	1,016
Lottery, Division of	20,703	23,311	24,305	24,305	24,305
Public Employment Relations Board	3,150	3,389	3,666	3,689	3,724
Public Integrity, Commission on	3,631	3,588	3,730	4,053	4,197
Racing and Wagering Board, State	12,328	9,624	9,935	9,925	9,925
Real Property Services, Office of	23,648	22,157	21,948	22,118	22,322
Regulatory Reform, Governor's Office of	2,877	512	665	665	665
State, Department of	32,809	30,140	31,434	31,395	31,395
Tax Appeals, Division of	2,980	2,625	2,740	2,740	2,740
Taxation and Finance, Department of	275,743	302,357	314,199	314,250	314,250
Technology, Office for	10,256	10,852	12,093	12,167	12,287
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	5,643	5,725	5,978	5,978	6,036
Functional Total	765,931	793,742	813,247	821,023	828,805

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	166,856	169,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,486,928	1,559,974	1,744,566	1,892,549	1,925,628
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	17,679	(96,216)	106,818	11,967	(865)
Functional Total	1,671,463	1,633,575	2,016,168	2,069,300	2,089,547
TOTAL PERSONAL SERVICE SPENDING	10,328,665	10,591,298	10,929,471	11,400,573	11,486,464

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	30,136	28,859	29,834	30,881	31,350
Alcoholic Beverage Control	4,407	5,055	5,183	5,306	5,420
Banking Department	16,769	15,800	16,334	15,846	15,846
Consumer Protection Board	697	624	668	760	780
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	21,471	21,732	20,983	21,581	21,581
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	2,371	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	18,491	19,259	19,683	20,466	20,938
Insurance Department	142,714	242,659	79,142	79,142	79,187
Olympic Regional Development Authority	2,161	3,830	4,035	4,245	4,245
Public Service, Department of	13,843	15,220	15,093	15,566	15,881
Science, Technology and Innovation, Foundation for	750	1,536	1,546	1,590	1,590
Strategic Investment	0	0	0	0	0
Functional Total	253,810	355,760	193,761	196,709	198,154
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	726	693	693	693	693
Environmental Conservation, Department of	98,283	106,093	107,120	107,145	107,164
Environmental Facilities Corporation	1,183	1,210	1,213	1,216	1,219
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	55,539	59,600	58,931	59,569	60,311
Functional Total	155,731	167,596	167,957	168,623	169,387
TRANSPORTATION					
Motor Vehicles, Department of	19,415	24,667	25,088	26,290	26,290
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	20,859	14,263	14,607	14,966	15,334
Functional Total	40,274	38,930	39,695	41,256	41,624
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	467	448	448	471	471
Children and Family Services, Office of	94,408	99,824	104,543	106,914	111,706
OCFS	94,408	99,824	104,543	106,914	111,706
OCFS - Medicaid	0	0	0	0	0
Health, Department of	273,378	281,674	302,135	305,789	305,790
Medical Assistance	14,050	0	0	0	0
Medical Administration	0	0	0	0	0
Public Health	259,328	281,674	302,135	305,789	305,790
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	2,986	3,056	3,056	3,056	3,056
Labor, Department of	14,951	14,374	13,379	13,740	13,740
Medicaid Inspector General, Office of	8,670	9,207	10,248	13,518	13,518
Prevention of Domestic Violence, Office for	570	382	393	405	413
Stem Cell and Innovation	7,256	46,321	71,500	50,000	167,826

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	33,724	47,998	54,753	57,484	59,016
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	33,724	47,998	54,753	57,484	59,016
Welfare Inspector General, Office of	41	0	0	0	0
Workers' Compensation Board	73,694	82,238	62,170	64,008	65,558
Functional Total	510,145	585,522	622,625	615,385	741,094
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	224,900	216,762	239,987	247,053	256,689
<i>OMH - Medicaid</i>	66,226	109,824	126,287	129,077	134,434
Mental Hygiene, Department of	158,674	106,938	113,700	117,976	122,255
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	35,426	45,819	55,544	62,055	63,764
<i>OMRDD - Medicaid</i>	209	176	176	176	176
Alcoholism and Substance Abuse Services, Office of	35,217	45,643	55,368	61,879	63,588
OASAS	24,017	19,550	20,395	21,396	22,238
OASAS - Medicaid	11,920	10,713	11,405	12,264	13,024
Developmental Disabilities Planning Council	12,097	8,837	8,990	9,132	9,214
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	954	1,588	1,672	1,707	1,744
	285,297	283,719	317,598	332,211	344,435
PUBLIC PROTECTION					
Capital Defenders Office	143	0	0	0	0
Correction, Commission of	447	490	502	516	526
Correctional Services, Department of	562,372	615,923	644,014	667,422	701,490
Crime Victims Board	923	1,064	1,092	1,118	1,138
Criminal Justice Services, Division of	48,557	45,229	47,526	47,101	45,953
Homeland Security	15,742	22,571	19,300	15,828	15,853
Investigation, Temporary State Commission of	986	0	0	0	0
Judicial Commissions	1,686	1,354	1,376	1,450	1,484
Military and Naval Affairs, Division of	18,133	22,626	15,395	13,722	14,009
Parole, Division of	35,607	37,385	39,324	41,859	42,886
Probation and Correctional Alternatives, Division of	384	473	517	527	541
State Police, Division of	110,407	93,827	98,412	97,931	92,455
Functional Total	795,387	840,942	867,458	887,474	916,315

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	1,744	1,776	1,820	1,819	1,819
City University of New York	23,991	34,960	35,763	36,586	37,427
Education, Department of	47,115	47,839	46,385	46,882	48,725
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	47,115	47,839	46,385	46,882	48,725
Higher Education Services Corporation	41,247	93,976	59,664	61,383	63,164
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	2,612	2,750	2,860	2,942	3,033
State University of New York	1,753,630	1,954,485	2,059,462	2,118,990	2,182,747
Functional Total	1,870,339	2,135,786	2,205,954	2,268,602	2,336,915
GENERAL GOVERNMENT					
Audit and Control, Department of	29,422	40,606	41,786	43,980	44,796
Budget, Division of the	14,899	41,445	44,400	54,715	63,790
Civil Service, Department of	2,564	2,272	2,324	2,377	2,443
Elections, State Board of	10,168	8,383	3,544	3,645	3,740
Employee Relations, Office of	214	369	378	388	398
Executive Chamber	3,832	2,767	2,979	3,105	2,869
General Services, Office of *	81,213	87,959	91,156	93,451	96,639
Inspector General, Office of	746	977	1,021	1,053	1,077
Law, Department of	67,908	63,019	61,869	66,216	67,392
Lieutenant Governor, Office of the	54	0	46	187	192
Lottery, Division of	170,764	154,420	158,248	158,248	158,248
Public Employment Relations Board	510	881	895	911	924
Public Integrity, Commission on	1,248	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	6,278	6,767	6,940	6,935	6,935
Real Property Services, Office of	6,472	6,573	6,002	6,584	6,712
Regulatory Reform, Governor's Office of	561	30	32	32	32
State, Department of	18,757	17,369	17,274	17,252	17,252
Tax Appeals, Division of	442	400	412	412	412
Taxation and Finance, Department of	88,147	93,371	95,693	95,693	95,693
Technology, Office for	10,982	18,905	16,382	17,330	18,256
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	548	869	856	856	873
Functional Total	515,729	548,659	553,524	574,667	580,006

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	54,873	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	351,801	309,389	318,043	327,614	340,622
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	74,474	74,741	74,734	74,734
General State Charges	0	0	0	0	0
Miscellaneous	35,779	(73,677)	(26,947)	(55,046)	(64,576)
Functional Total	<u>498,646</u>	<u>366,086</u>	<u>421,770</u>	<u>403,235</u>	<u>406,713</u>
TOTAL NON-PERSONAL SERVICE (includes indirect costs) SPENDING	<u>4,925,358</u>	<u>5,323,000</u>	<u>5,390,342</u>	<u>5,488,162</u>	<u>5,744,643</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,374	4,311	4,974	5,478	5,826
Alcoholic Beverage Control	3,762	4,094	4,345	4,481	4,786
Banking Department	16,116	19,573	20,722	20,931	22,312
Consumer Protection Board	990	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	87	28	28	28	28
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	1,693	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	13,881	15,354	15,235	15,903	17,058
Insurance Department	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	21,079	19,239	21,475	22,553	24,282
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	96,502	105,853	112,267	115,893	124,458
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	40,629	41,045	34,973	33,892	34,112
Environmental Facilities Corporation	1,944	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	2,897	3,368	3,154	3,155
Functional Total	46,079	46,036	40,477	39,225	39,489
TRANSPORTATION					
Motor Vehicles, Department of	23,757	23,477	27,403	29,190	29,190
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,870	3,497	3,410	3,544	3,686
Functional Total	26,627	26,974	30,813	32,734	32,876
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	16	0	0	0	0
Children and Family Services, Office of	1,136	1,182	1,219	1,268	1,268
OCFS	1,136	1,182	1,219	1,268	1,268
OCFS - Medicaid	0	0	0	0	0
Health, Department of	35,009	39,791	39,559	41,438	41,438
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	35,009	39,791	39,559	41,438	41,438
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	14,270	13,238	14,340	14,811	15,830
Medicaid Inspector General, Office of	152	110	126	126	126
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	679	948	683	699	730
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	679	948	683	699	730
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	40,349	38,774	40,202	41,852	44,544
Functional Total	91,611	94,043	96,129	100,194	103,936
MENTAL HYGIENE					
Mental Health, Office of	233,604	185,109	209,262	300,579	324,267
<i>OMH</i>	156,466	144,796	152,754	153,712	172,565
<i>OMH - Medicaid</i>	77,138	40,313	56,508	140,867	151,702
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	59,725	71,263	159,176	171,659
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	90,920	59,725	71,263	159,176	171,659
Alcoholism and Substance Abuse Services, Office of	17,324	21,337	22,513	23,680	25,601
OASAS	7,848	9,583	10,379	11,212	12,505
<i>OASAS - Medicaid</i>	9,476	11,754	12,134	12,468	13,096
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	25	27	27	29
Functional Total	649,986	266,196	303,065	483,462	521,556
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0
Crime Victims Board	8	1,660	1,736	1,785	1,919
Criminal Justice Services, Division of	82	53	66	66	66
Homeland Security	1,065	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	837	887	898	921	1,041
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	17,607	24,474	22,888	23,571	25,143
Functional Total	21,599	27,082	25,600	26,355	28,181

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,648	7,600	7,775	7,954	8,137
Education, Department of	29,706	25,049	26,467	27,123	27,374
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	29,706	25,049	26,467	27,123	27,374
Higher Education Services Corporation	16,697	15,805	16,881	17,480	18,789
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	3,517	4,832	5,554	5,849	6,022
State University of New York	437,020	473,986	501,802	503,717	506,292
Functional Total	491,588	527,272	558,479	562,123	566,614
GENERAL GOVERNMENT					
Audit and Control, Department of	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	1,475	2,883	3,147	3,414	3,528
Civil Service, Department of	146	239	247	256	271
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	1,830	1,763	1,867	1,939	2,042
Inspector General, Office of	0	0	0	0	0
Law, Department of	8,479	10,032	10,362	11,397	12,680
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,484	10,420	11,254	11,516	12,198
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,701	4,678	4,932	5,047	5,380
Real Property Services, Office of	10,806	3,669	1,190	1,234	1,339
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	6,552	8,198	8,537	8,758	9,392
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,464	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	(6)	0	0	0	0
Functional Total	54,139	59,538	59,997	62,416	66,944

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,023	489,363	510,532	543,163	542,960
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	6,391	8,068	8,082	8,270	8,565
Functional Total	<u>2,912,516</u>	<u>3,672,763</u>	<u>4,075,412</u>	<u>4,950,750</u>	<u>5,943,220</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,390,647</u>	<u>4,825,757</u>	<u>5,302,239</u>	<u>6,373,152</u>	<u>7,427,274</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
PUBLIC PROTECTION					
Correctional Services, Department of	2,000	0	0	0	0
Military and Naval Affairs, Department of	0	5	2	2	2
Criminal Justice Services, Division of	(8)	0	0	0	0
Functional Total	<u>1,992</u>	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>
EDUCATION					
Education, Department of	1,850	1,745	1,745	1,745	1,745
State University of New York	179,818	186,903	198,055	198,055	198,055
Functional Total	<u>181,668</u>	<u>188,648</u>	<u>199,800</u>	<u>199,800</u>	<u>199,800</u>
ALL OTHER CATEGORIES					
Judiciary	453,506	475,500	501,059	529,190	533,437
General State Charges	2,443,102	3,175,332	3,556,798	4,399,317	5,391,695
Miscellaneous	3,522	4,420	4,420	4,420	4,418
Functional Total	<u>2,900,130</u>	<u>3,655,252</u>	<u>4,062,277</u>	<u>4,932,927</u>	<u>5,929,550</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>3,083,790</u>	<u>3,843,905</u>	<u>4,262,079</u>	<u>5,132,729</u>	<u>6,129,352</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,439	13,466	26,250	17,380	5,250
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	52,242	55,500	107,500	137,500	202,500
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	461,242	365,300	806,208	550,000	300,000
Energy Research and Development Authority	5,217	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	0	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	100	2,000	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	3,195	6,650	4,000	4,000	5,000
Functional Total	524,435	456,538	957,458	722,380	526,250
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	352,334	409,510	409,510	396,465	387,010
Environmental Facilities Corporation	473	343	343	343	343
Hudson River Park Trust	14,290	6,392	0	0	0
Parks, Recreation and Historic Preservation, Office of	83,892	100,250	42,250	31,250	31,250
Functional Total	450,989	516,495	452,103	428,058	418,603
TRANSPORTATION					
Motor Vehicles, Department of	207,684	210,348	219,807	226,419	229,962
Thruway Authority	0	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	0	195,300	206,500	194,500	183,600
Transportation, Department of	1,742,726	1,964,336	2,063,132	1,942,026	1,926,708
Functional Total	1,950,410	2,371,788	2,491,315	2,364,896	2,342,299
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	28,593	28,400	23,000	20,900	20,900
OCFS	28,593	28,400	23,000	20,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	10,086	253,551	375,658	518,940	188,895
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	10,086	253,551	375,658	518,940	188,895
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	6,093	9,572	11,482	13,705	15,144
Education, Department of	7,267	49,497	49,530	26,215	8,320
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	7,267	49,497	49,530	26,215	8,320
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	67,746	40,000	38,000	0
State University Construction Fund	0	0	0	0	0
State University of New York	584,935	813,000	1,099,000	1,122,200	1,103,000
Functional Total	598,295	939,815	1,200,012	1,200,120	1,126,464
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	66,530	68,059	66,459	72,250	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	18,920	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	126	96,874	115,000	118,095	90,000
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	85,576	167,683	184,209	193,095	165,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	24,500	23,500	23,700	4,200
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	70,160	(82,199)	(108,900)	(133,500)	(150,000)
Functional Total	<u>72,022</u>	<u>(57,699)</u>	<u>(85,400)</u>	<u>(109,800)</u>	<u>(145,800)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,173,210</u>	<u>5,210,368</u>	<u>6,136,199</u>	<u>5,886,216</u>	<u>5,172,368</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	83	39	39	39	39
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	536	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	46	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	1,462	975	975	975	975
Insurance Department	10,203	2,177,466	231,646	254,646	254,646
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	22,344	229,394	242,294	265,294	265,294
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	770	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	5,544	4,450	4,450	4,450	4,450
Functional Total	6,314	4,450	4,450	4,450	4,450
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,875,556	4,193,403	4,421,944	4,512,094	4,608,379
Functional Total	2,875,556	4,193,403	4,421,944	4,512,094	4,608,379
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,776	0	0	0	0
Children and Family Services, Office of	1,715	1,600	1,600	1,600	1,600
OCFS	1,715	1,600	1,600	1,600	1,600
OCFS - Medicaid	0	0	0	0	0
Health, Department of	5,290,499	5,795,648	5,525,862	5,540,888	5,773,189
Medical Assistance	3,428,741	4,488,474	4,079,686	4,040,472	4,193,373
Medicaid Administration	0	0	0	0	0
Public Health	1,861,758	1,307,174	1,446,176	1,500,416	1,579,816
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	136	150	175	200	200
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	5,700	2,181	1,272	1,272	1,272
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	5,700	2,181	1,272	1,272	1,272
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	5,300,826	5,799,579	5,528,908	5,543,960	5,776,261
MENTAL HYGIENE					
Mental Health, Office of	525,275	596,631	710,597	770,144	795,982
<i>OMH</i>	525,275	596,631	710,597	770,144	795,982
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	323,650	349,564	358,118	367,198	376,820
<i>OMRDD</i>	323,650	349,564	358,118	367,198	376,820
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	178,124	205,878	220,012	251,152	266,317
<i>OASAS</i>	178,124	205,878	220,012	251,152	266,317
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	36	60	60	60	60
Functional Total	1,027,085	1,152,133	1,288,787	1,388,554	1,438,189
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	25,327	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	30,990	29,260	22,342	21,442	21,542
<i>Homeland Security</i>	0	0	0	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	1,617	3,000	3,000	3,000	3,000
<i>Parole, Division of</i>	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	0	0	0	0	0
<i>State Police, Division of</i>	0	0	0	0	0
Functional Total	57,934	59,013	52,032	51,132	51,232

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	98	0	98	98
City University of New York	0	0	0	0	0
Education, Department of	7,411,754	6,303,945	6,297,869	6,565,219	6,830,766
<i>School Aid</i>	2,954,095	2,757,000	2,800,000	2,870,000	2,959,000
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	4,435,383	3,524,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	22,276	22,495	17,599	17,599	17,599
Higher Education Services Corporation	1,645	22,200	22,200	22,200	22,200
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	7,413,399	6,326,243	6,320,069	6,587,517	6,853,064
GENERAL GOVERNMENT					
Audit and Control, Department of	79,262	76,445	77,295	77,720	77,720
Budget, Division of the	29	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	16,225	14,337	14,337	14,337	14,337
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	95,516	90,782	91,632	92,057	92,057

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	107,466	117,500	117,000	120,000	121,000
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	37,406	(263,365)	(263,209)	(267,534)	(263,653)
Functional Total	<u>144,872</u>	<u>(145,865)</u>	<u>(146,209)</u>	<u>(147,534)</u>	<u>(142,653)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>16,943,846</u>	<u>17,709,132</u>	<u>17,803,908</u>	<u>18,297,524</u>	<u>18,947,273</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	7,881	9,644	10,810	11,637	11,620
Alcoholic Beverage Control	8,853	8,926	9,253	9,327	9,401
Banking Department	45,425	42,636	44,642	44,054	44,054
Consumer Protection Board	2,153	107	109	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	178	54	54	54	54
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	3,446	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	32,623	30,676	31,166	31,812	32,231
Insurance Department	103,532	92,542	95,310	95,310	96,510
Olympic Regional Development Authority	60	0	0	0	0
Public Service, Department of	42,232	42,881	45,843	47,116	47,577
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	246,383	231,394	241,227	243,464	245,601
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	80,506	78,640	80,667	81,313	81,970
Environmental Facilities Corporation	6,623	6,320	6,554	6,690	6,828
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,471	24,280	25,728	25,730	25,732
Functional Total	114,600	109,240	112,949	113,733	114,530
TRANSPORTATION					
Motor Vehicles, Department of	50,901	50,022	51,134	51,473	51,473
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,766	6,841	7,118	7,400	7,693
Functional Total	57,667	56,863	58,252	58,873	59,166
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	27	0	0	0	0
Children and Family Services, Office of	2,103	1,791	1,928	1,928	1,986
OCFS	2,103	1,791	1,928	1,928	1,986
OCFS - Medicaid	0	0	0	0	0
Health, Department of	161,209	137,095	141,742	145,545	145,545
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	161,209	137,095	141,742	145,545	145,545
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	31,991	28,948	31,126	31,375	31,375
Medicaid Inspector General, Office of	3,944	3,696	3,726	3,726	3,726
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	541	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	3,488	3,738	3,173	3,193	3,217
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	3,488	3,738	3,173	3,193	3,217
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	87,462	84,657	87,520	88,206	88,849
Functional Total	290,765	259,925	269,215	273,973	274,698
MENTAL HYGIENE					
Mental Health, Office of	555,245	406,443	457,944	639,067	645,514
<i>OMH</i>	378,329	319,744	333,294	340,280	343,864
<i>OMH - Medicaid</i>	176,916	86,699	124,650	298,787	301,650
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	130,532	156,735	337,679	341,556
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	205,551	130,532	156,735	337,679	341,556
Alcoholism and Substance Abuse Services, Office of	42,481	47,092	48,989	50,355	51,009
OASAS	20,640	19,904	21,311	22,386	22,931
<i>OASAS - Medicaid</i>	21,841	27,188	27,678	27,969	28,078
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	54	55	58	58	58
Functional Total	803,331	584,122	663,726	1,027,159	1,038,137
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	325	3,569	3,542	3,569	3,608
Criminal Justice Services, Division of	345	439	463	463	463
Homeland Security	2,657	163	173	173	173
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	2,180	1,945	1,931	1,934	1,952
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	97,055	163,638	177,208	177,573	177,573
Functional Total	102,562	169,754	183,317	183,712	183,769

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	79,033	95,440	96,157	96,877	97,604
Education, Department of	56,583	53,083	53,697	53,976	55,091
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	56,583	53,083	53,697	53,976	55,091
Higher Education Services Corporation	37,615	38,101	36,299	36,589	36,881
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	10,353	12,004	12,578	12,672	12,767
State University of New York	2,144,921	2,507,854	2,411,086	2,420,953	2,433,468
Functional Total	2,328,505	2,706,482	2,609,817	2,621,067	2,635,811
GENERAL GOVERNMENT					
Audit and Control, Department of	2,652	2,603	2,712	2,715	2,746
Budget, Division of the	5,727	11,426	14,264	15,914	16,089
Civil Service, Department of	314	526	529	531	535
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	3,827	3,763	3,749	3,781	3,800
Inspector General, Office of	0	0	0	0	0
Law, Department of	21,877	23,765	23,776	23,954	24,133
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	20,703	23,311	24,305	24,305	24,305
Public Employment Relations Board	0	120	120	120	121
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	12,328	9,624	9,935	9,925	9,925
Real Property Services, Office of	23,648	3,233	2,543	2,576	2,615
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	18,834	17,514	18,590	18,590	18,590
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	41,665	36,341	36,497	36,497	36,497
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	151,575	132,226	137,020	138,908	139,356

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	58,997	59,953	63,550	63,550	63,592
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	6,152	(128,388)	(139,236)	(139,059)	(151,980)
Functional Total	65,149	(68,435)	(75,686)	(75,509)	(88,388)
TOTAL PERSONAL SERVICE SPENDING	4,160,537	4,181,571	4,199,837	4,585,380	4,602,680

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	17,985	18,912	19,244	19,999	20,468
Alcoholic Beverage Control	4,407	5,055	5,183	5,306	5,420
Banking Department	16,769	15,800	16,334	15,846	15,846
Consumer Protection Board	697	30	30	100	100
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	672	3,313	3,313	3,313	3,313
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	2,371	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	5,729	5,314	5,617	6,025	6,113
Insurance Department	57,314	241,719	78,202	78,202	78,247
Olympic Regional Development Authority	64	372	372	372	372
Public Service, Department of	13,843	15,220	15,093	15,556	15,881
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	119,851	306,921	144,648	146,055	147,096
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	79,762	83,889	84,907	84,926	84,945
Environmental Facilities Corporation	1,175	1,210	1,213	1,216	1,219
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	38,674	28,930	28,931	28,932	28,933
Functional Total	119,611	114,029	115,051	115,074	115,097
TRANSPORTATION					
Motor Vehicles, Department of	19,361	24,667	25,088	26,290	26,290
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	18,510	13,299	13,643	14,002	14,370
Functional Total	37,871	37,966	38,731	40,292	40,660
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	6	1	1	1	1
Children and Family Services, Office of	4,207	3,288	3,274	3,005	3,073
OCFS	4,207	3,288	3,274	3,005	3,073
OCFS - Medicaid	0	0	0	0	0
Health, Department of	144,953	154,213	156,147	156,088	156,089
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	144,953	154,213	156,147	156,088	156,089
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	14,238	13,895	12,900	13,261	13,261
Medicaid Inspector General, Office of	14	22	22	22	22
Prevention of Domestic Violence, Office for	0	28	28	28	28
Stem Cell and Innovation	7,256	46,321	71,500	50,000	167,826

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	6,010	5,791	5,924	6,082	6,234
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	6,010	5,791	5,924	6,082	6,234
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	73,614	82,238	62,170	64,008	65,558
Functional Total	250,298	305,797	311,966	292,495	412,092
MENTAL HYGIENE					
Mental Health, Office of	224,900	216,762	239,987	247,053	256,689
<i>OMH</i>	66,226	109,824	126,287	129,077	134,434
<i>OMH - Medicaid</i>	158,674	106,938	113,700	117,976	122,255
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,405	45,819	55,544	62,055	63,764
<i>OMRDD</i>	188	176	176	176	176
<i>OMRDD - Medicaid</i>	35,217	45,643	55,368	61,879	63,588
Alcoholism and Substance Abuse Services, Office of	23,711	19,650	20,395	21,396	22,238
OASAS	11,614	10,713	11,405	12,264	13,024
OASAS - Medicaid	12,097	8,837	8,990	9,132	9,214
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	51	145	196	196	196
Functional Total	284,067	282,276	316,122	330,700	342,887
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	472	804	1,172	1,557	1,961
Crime Victims Board	111	1,064	1,092	1,118	1,138
Criminal Justice Services, Division of	26,415	19,615	18,486	16,218	16,218
Homeland Security	5,920	1,289	1,309	1,030	1,030
Investigation, Temporary State Commission of	151	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	4,536	7,095	4,308	3,657	3,732
Parole, Division of	220	2	2	2	2
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	42,201	43,489	43,571	18,154	18,156
Functional Total	80,026	73,358	69,940	41,736	42,239

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	23,991	34,960	35,763	36,586	37,427
Education, Department of	27,979	26,784	26,850	26,876	28,238
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	27,979	26,784	26,850	26,876	28,238
Higher Education Services Corporation	41,247	43,976	49,664	51,383	53,164
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	2,612	2,750	2,860	2,942	3,033
State University of New York	1,399,515	1,562,640	1,680,550	1,721,521	1,761,766
Functional Total	1,495,344	1,671,110	1,795,687	1,839,308	1,883,628
GENERAL GOVERNMENT					
Audit and Control, Department of	354	5,765	5,765	5,768	5,705
Budget, Division of the	11,054	36,435	39,392	49,644	59,030
Civil Service, Department of	904	1,187	1,214	1,242	1,271
Elections, State Board of	7,730	5,000	0	0	0
Employee Relations, Office of	4	47	52	54	56
Executive Chamber	0	0	0	0	0
General Services, Office of *	4,816	4,771	4,849	4,938	5,020
Inspector General, Office of	(14)	87	87	87	87
Law, Department of	38,658	32,475	30,561	34,126	34,500
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	170,764	154,420	158,248	158,248	158,248
Public Employment Relations Board	0	415	415	287	154
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,455	6,767	6,940	6,935	6,935
Real Property Services, Office of	6,358	1,028	111	113	116
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	10,997	11,407	11,465	11,465	11,465
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	26,300	23,101	23,105	23,105	23,105
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	283,380	282,905	282,204	296,012	305,692

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

ALL OTHER CATEGORIES	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Legislature	1,100	950	950	950	950
Judiciary (excluding fringe benefits)	41,966	44,310	44,710	45,165	45,315
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	11,491	(94,082)	(108,283)	(108,091)	(107,708)
Functional Total	<u>54,557</u>	<u>(48,822)</u>	<u>(62,623)</u>	<u>(61,976)</u>	<u>(61,443)</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u>2,725,005</u>	<u>3,025,540</u>	<u>3,011,726</u>	<u>3,039,696</u>	<u>3,227,948</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,374	4,311	4,974	5,478	5,826
Alcoholic Beverage Control	3,762	4,094	4,345	4,481	4,786
Banking Department	16,116	19,573	20,722	20,931	22,312
Consumer Protection Board	990	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	87	28	28	28	28
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	1,693	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	13,881	15,354	15,235	15,903	17,058
Insurance Department	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	21,079	19,239	21,475	22,553	24,282
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	96,502	105,853	112,267	115,893	124,458
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	40,629	41,045	34,973	33,892	34,112
Environmental Facilities Corporation	1,944	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	2,897	3,368	3,154	3,155
Functional Total	46,079	46,036	40,477	39,225	39,489
TRANSPORTATION					
Motor Vehicles, Department of	23,757	23,477	27,403	29,190	29,190
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,870	3,497	3,410	3,544	3,686
Functional Total	26,627	26,974	30,813	32,734	32,876
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	16	0	0	0	0
Children and Family Services, Office of	1,136	1,182	1,219	1,268	1,268
OCFS	0	1,182	1,219	1,268	1,268
OCFS - Medicaid	0	0	0	0	0
Health, Department of	35,009	39,791	39,559	41,438	41,438
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	35,009	39,791	39,559	41,438	41,438
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	14,270	13,238	14,340	14,811	15,830
Medicaid Inspector General, Office of	152	110	126	126	126
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>					
<i>Welfare Administration</i>	679	948	683	699	730
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	679	948	683	699	730
Workers' Compensation Board	40,349	38,774	40,202	41,852	44,544
Functional Total	91,611	94,043	96,129	100,194	103,936
MENTAL HYGIENE					
Mental Health, Office of	233,604	185,109	209,262	300,579	324,267
<i>OMH</i>	156,466	144,796	152,754	153,712	172,565
<i>OMH - Medicaid</i>	77,138	40,313	56,508	140,867	151,702
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	59,725	71,263	159,176	171,659
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	90,920	59,725	71,263	159,176	171,659
Alcoholism and Substance Abuse Services, Office of	17,324	21,337	22,513	23,680	25,601
OASAS	7,848	9,583	10,379	11,212	12,505
OASAS - Medicaid	9,476	11,754	12,134	12,468	13,096
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	25	27	27	29
Functional Total	649,986	266,196	303,065	483,462	521,556
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	8	1,660	1,736	1,785	1,919
Criminal Justice Services, Division of	90	53	66	66	66
Homeland Security	1,065	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	837	882	896	919	1,039
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	17,607	24,474	22,888	23,571	25,143
Functional Total	19,607	27,077	25,598	26,353	28,179

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,648	7,600	7,775	7,954	8,137
Education, Department of	27,856	23,304	24,722	25,378	25,629
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	27,856	23,304	24,722	25,378	25,629
Higher Education Services Corporation	16,697	15,805	16,681	17,480	18,789
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	3,517	4,832	5,554	5,849	6,022
State University of New York	257,202	287,083	303,747	305,662	308,237
Functional Total	309,920	338,624	358,679	362,323	366,814
GENERAL GOVERNMENT					
Audit and Control, Department of	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	1,475	2,883	3,147	3,414	3,528
Civil Service, Department of	146	239	247	256	271
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	1,830	1,763	1,867	1,939	2,042
Inspector General, Office of	0	0	0	0	0
Law, Department of	8,479	10,032	10,362	11,397	12,680
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,484	10,420	11,254	11,516	12,198
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,701	4,678	4,932	5,047	5,380
Real Property Services, Office of	10,806	3,669	1,190	1,234	1,339
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	6,552	8,198	8,537	8,758	9,392
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,464	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	54,144	59,538	59,997	62,416	66,944

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	9,517	13,863	9,473	13,973	9,523
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	2,864	3,648	3,662	3,850	4,147
Functional Total	<u>12,381</u>	<u>17,511</u>	<u>13,135</u>	<u>17,823</u>	<u>13,670</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>1,306,857</u>	<u>981,852</u>	<u>1,040,160</u>	<u>1,240,423</u>	<u>1,297,922</u>

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	100	100	100	100
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	60,872	363,368	201,897	65,497	65,497
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	60,872	363,468	201,997	65,597	65,597
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	25,600	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,916	1,270	1,270	1,270	1,270
Functional Total	1,916	26,870	1,270	1,270	1,270
TRANSPORTATION					
Motor Vehicles, Department of	13,354	13,200	13,200	13,200	13,200
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	32,103	31,924	31,935	31,935	31,935
Functional Total	45,457	45,124	45,135	45,135	45,135
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	107,266	100,154	100,154	95,769	95,769
Children and Family Services, Office of	1,002,891	1,045,382	1,032,305	934,800	934,800
OCFS	1,002,891	1,045,382	1,032,305	934,800	934,800
OCFS - Medicaid	0	0	0	0	0
Health, Department of	23,091,931	27,561,612	28,060,741	26,026,351	26,027,013
Medical Assistance	21,309,688	25,705,294	26,166,573	24,164,233	24,113,395
Medical Administration	448,881	457,000	478,250	500,000	523,000
Public Health	1,333,362	1,399,318	1,415,918	1,362,118	1,390,618
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	159,044	325,433	246,161	171,490	171,490
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	3,465,807	3,515,816	3,306,580	3,303,380	3,179,380
<i>Welfare Assistance</i>	2,597,408	2,641,866	2,438,130	2,468,130	2,344,130
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	868,399	873,950	868,450	835,250	835,250
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	27,826,939	32,548,397	32,745,941	30,531,790	30,408,452
MENTAL HYGIENE					
Mental Health, Office of	58,346	50,930	50,930	50,930	50,930
<i>OMH</i>	58,346	50,930	50,930	50,930	50,930
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	293,727	261,169	273,854	283,223	293,838
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	293,727	261,169	273,854	283,223	293,838
Alcoholism and Substance Abuse Services, Office of	109,989	104,970	104,970	104,970	107,670
<i>OASAS</i>	109,989	104,970	104,970	104,970	107,670
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	220	250	439	439	439
Functional Total	462,282	417,319	430,193	439,562	452,877
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
<i>Crime Victims Board</i>	33,850	33,678	28,978	28,978	28,978
<i>Criminal Justice Services, Division of</i>	72,090	52,600	64,600	51,600	40,600
<i>Homeland Security</i>	72,145	280,742	202,302	467,190	467,190
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	74,606	139,232	65,000	50,000	50,000
<i>Parole, Division of</i>	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	0	0	0	0	0
<i>State Police, Division of</i>	0	0	0	0	0
Functional Total	252,691	506,252	360,880	597,768	586,768

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	271	780	420	420	420
City University of New York	0	13,730	18,306	0	0
Education, Department of	3,370,019	5,378,713	5,960,523	3,715,604	3,363,557
<i>School Aid</i>	2,560,222	3,986,290	4,596,000	2,888,200	2,627,000
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	742,266	1,294,800	1,294,800	765,000	690,000
<i>All Other</i>	67,531	97,623	69,723	62,404	36,557
Higher Education Services Corporation	0	49,900	49,900	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	49	35,315	47,087	0	0
Functional Total	3,370,339	5,478,438	6,076,236	3,716,024	3,363,977
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	1,640	19,000	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	0	250	250	250	250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	58,728	98,957	98,957	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	60,368	118,207	99,207	55,707	55,707

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(154,129)	(275,871)	(145,871)	(145,871)	(145,871)
Functional Total	(154,129)	(275,871)	(145,871)	(145,871)	(145,871)
TOTAL LOCAL ASSISTANCE SPENDING	31,926,735	39,228,204	39,814,988	35,306,982	34,823,912

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

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,334	1,661	1,704	1,704	1,704
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	6,787	6,718	6,813	6,882	6,951
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	928	919	963	963	971
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	10,049	9,298	9,480	9,549	9,626
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	25,887	28,461	30,136	30,136	30,136
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,243	1,034	1,056	1,056	1,056
Functional Total	27,130	29,495	31,192	31,192	31,192
TRANSPORTATION					
Motor Vehicles, Department of	1,106	1,151	1,208	1,221	1,221
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	9,638	10,342	10,785	11,204	11,638
Functional Total	10,744	11,493	11,993	12,425	12,859
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	5,986	6,799	7,035	7,134	7,134
Children and Family Services, Office of	54,306	56,613	58,167	58,505	58,727
OCFS	54,306	56,613	58,167	58,505	58,727
OCFS - Medicaid	0	0	0	0	0
Health, Department of	126,760	104,093	107,554	103,652	104,102
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	126,760	104,093	107,554	103,652	104,102
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	3,964	4,684	4,943	5,038	5,069
Labor, Department of	170,909	212,655	200,485	184,882	180,882
Medicaid Inspector General, Office of	17,460	25,484	26,052	26,052	26,052
Prevention of Domestic Violence, Office for	60	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	139,613	133,287	136,708	137,199	138,209
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	139,613	133,287	136,708	137,199	138,209
Welfare Inspector General, Office of	240	395	405	408	408
Workers' Compensation Board	0	0	0	0	0
Functional Total	519,298	544,010	541,349	522,870	520,583
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	548,822	670,547	683,701	517,403	522,773
<i>OMH - Medicaid</i>	861	578	578	578	578
Mental Hygiene, Department of	547,961	669,969	683,123	516,825	522,195
Mental Retardation and Developmental Disabilities, Office of	0	1,570	1,997	1,484	1,484
<i>OMRDD</i>	921,449	973,929	1,006,709	836,105	845,474
<i>OMRDD - Medicaid</i>	46	80	116	116	116
<i>OMRDD - Medicaid</i>	921,403	973,849	1,006,593	835,989	845,358
Alcoholism and Substance Abuse Services, Office of	23,791	19,825	20,601	20,601	19,796
OASAS	5,760	5,552	5,833	5,833	4,873
OASAS - <i>Medicaid</i>	18,031	14,273	14,768	14,768	14,923
Developmental Disabilities Planning Council	1,213	1,181	1,197	1,197	1,197
Quality of Care for the Mentally Disabled, Commission on	3,382	3,483	3,989	3,989	3,989
Functional Total	1,498,657	1,670,535	1,718,194	1,380,779	1,394,713
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	25	0	0	0	0
Correctional Services, Department of	43,474	52,569	31,892	31,936	31,936
Crime Victims Board	1,221	1,133	1,200	1,200	1,200
Criminal Justice Services, Division of	4,619	15,235	14,494	14,494	12,484
Homeland Security	2,485	2,533	2,698	2,810	2,637
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	28,938	18,477	19,238	19,391	19,442
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	158	5	7	7	7
State Police, Division of	5,632	3,697	3,697	3,697	3,697
Functional Total	86,552	93,649	73,226	73,535	71,413

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	94,107	91,574	114,423	114,423	114,423
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	94,107	91,574	114,423	114,423	114,423
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	8,666	9,409	9,480	9,551	9,551
Functional Total	102,773	100,983	123,903	123,974	123,974
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	30	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	19,222	20,397	21,213	21,372	21,532
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	2,956	3,578	3,771	3,771	3,771
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	60	60	60	60
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	817	882	926	926	926
Functional Total	23,025	24,917	25,970	26,129	26,299

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,779	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	331	0	0	0	0
Miscellaneous		4,551	4,558	4,558	4,558
Functional Total	2,110	4,551	4,558	4,558	4,558
TOTAL PERSONAL SERVICE SPENDING	2,280,338	2,488,931	2,539,865	2,185,011	2,195,217

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	10,147	8,186	8,189	8,189	8,189
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	245	245	245	245
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	45	0	0	0	0
Housing and Community Renewal, Division of	937	2,979	2,914	3,038	3,576
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	221	387	388	388	396
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	11,350	11,797	11,736	11,860	12,406
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	212	350	350	350	350
Environmental Conservation, Department of	19,247	16,586	16,586	16,586	16,586
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,066	1,085	1,085	1,085	1,085
Functional Total	22,525	17,991	17,991	17,991	17,991
TRANSPORTATION					
Motor Vehicles, Department of	1,616	1,863	1,747	1,791	1,791
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	15,706	8,104	8,321	8,542	8,769
Functional Total	17,322	9,967	10,068	10,333	10,560
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1,570	1,385	1,385	1,120	1,120
Children and Family Services, Office of	105,106	97,200	97,570	95,802	96,634
OCFS	105,106	97,200	97,570	95,802	96,634
OCFS - Medicaid	0	0	0	0	0
Health, Department of	162,676	191,500	191,500	165,500	165,500
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	162,676	191,500	191,500	165,500	165,500
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	2,643	3,485	1,074	937	948
Labor, Department of	104,481	209,197	131,932	120,724	110,689
Medicaid Inspector General, Office of	10,685	13,010	13,010	13,010	13,010
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	129,831	121,156	123,090	124,560	126,205
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	129,831	121,156	123,090	124,560	126,205
Welfare Inspector General, Office of	473	465	465	476	485
Workers' Compensation Board	3,585	3,532	3,532	3,532	3,532
Functional Total	521,050	640,918	563,558	525,561	518,123
MENTAL HYGIENE					
Mental Health, Office of	63,304	146,312	158,162	161,874	169,900
<i>OMH</i>	339	165	165	165	165
<i>OMH - Medicaid</i>	62,965	146,147	157,997	161,709	169,735
Mental Hygiene, Department of	204	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	366,661	409,885	424,506	431,493	440,624
<i>OMRDD</i>	33,692	33,240	33,290	33,340	33,490
<i>OMRDD - Medicaid</i>	332,969	376,645	391,216	398,153	407,134
Alcoholism and Substance Abuse Services, Office of	1,745	2,581	1,950	1,935	1,957
<i>OASAS</i>	1,745	1,985	1,330	1,315	1,331
<i>OASAS - Medicaid</i>	0	596	620	620	626
Developmental Disabilities Planning Council	3,289	2,546	2,468	2,461	2,420
Quality of Care for the Mentally Disabled, Commission on	5,028	5,300	5,742	5,742	5,742
Functional Total	440,231	566,624	592,828	603,505	620,643
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	4	0	0	0	0
Correctional Services, Department of	873	1,129	1,139	1,150	1,150
Crime Victims Board	426	1,652	1,652	1,652	1,652
Criminal Justice Services, Division of	9,508	17,580	16,830	16,830	10,080
Homeland Security	2,782	10,960	13,851	13,860	13,865
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	15,257	18,784	18,436	18,756	18,434
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	21	0	0	0	0
State Police, Division of	2,545	1,921	1,921	1,121	1,121
Functional Total	31,416	52,026	53,829	53,369	46,302

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	100	100	100	100
City University of New York	0	0	0	0	0
Education, Department of	75,297	86,389	132,111	122,111	122,111
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	75,297	86,389	132,111	122,111	122,111
Higher Education Services Corporation	3,726	5,671	5,671	5,671	5,671
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	197,453	220,398	237,151	242,020	242,020
Functional Total	276,476	312,558	375,033	369,902	369,902
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	80,809	122,500	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	5,193	12,737	6,537	4,987	4,987
Inspector General, Office of	0	0	0	0	0
Law, Department of	6,337	9,028	8,808	9,007	9,090
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	935	3,811	3,811	3,811	3,811
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	638	214	214	214	214
Technology, Office for	0	11,950	5,800	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	279	295	295	295	301
Functional Total	94,191	160,531	25,465	18,314	18,403

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,984	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	13,921	15,043	15,036	13,646	13,646
Functional Total	<u>17,905</u>	<u>22,543</u>	<u>22,536</u>	<u>21,146</u>	<u>21,146</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u>1,432,466</u>	<u>1,794,955</u>	<u>1,673,044</u>	<u>1,632,081</u>	<u>1,635,476</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	857	704	793	815	866
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	2,539	2,439	2,625	2,625	3,219
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	394	381	453	464	497
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	3,790	3,524	3,871	3,904	4,582
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	11,890	14,055	14,884	14,884	14,884
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	527	507	517	517	517
Functional Total	12,417	14,562	15,401	15,401	15,401
TRANSPORTATION					
Motor Vehicles, Department of	437	557	605	643	643
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,450	4,714	5,094	5,362	5,753
Functional Total	3,887	5,271	5,699	6,005	6,396
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	130	226	216	263	263
Children and Family Services, Office of	10,242	9,834	10,034	10,156	10,156
OCFS	10,242	9,834	10,034	10,156	10,156
OCFS - Medicaid	0	0	0	0	0
Health, Department of	25,101	24,276	25,366	23,440	23,440
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	25,101	24,276	25,366	23,440	23,440
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	222	3,323	2,305	2,409	2,559
Labor, Department of	72,776	91,258	92,796	88,685	92,448
Medicaid Inspector General, Office of	6,845	7,079	7,401	7,401	7,401
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	37,725	39,080	43,136	44,527	47,959
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	37,725	39,080	43,136	44,527	47,959
Welfare Inspector General, Office of	85	212	207	214	221
Workers' Compensation Board	0	0	0	0	0
Functional Total	153,126	175,288	181,461	177,095	184,447
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	238,091	298,885	311,077	239,350	258,586
<i>OMH - Medicaid</i>	466	444	444	444	444
Mental Hygiene, Department of	237,625	298,441	310,633	238,906	258,142
Mental Retardation and Developmental Disabilities, Office of	460,320	441,097	463,694	393,689	425,655
<i>OMRDD</i>	10	33	54	55	59
<i>OMRDD - Medicaid</i>	460,310	441,064	463,640	393,634	425,596
Alcoholism and Substance Abuse Services, Office of	6,047	8,647	9,298	9,532	10,254
OASAS	7	2,200	2,505	2,574	2,746
<i>OASAS - Medicaid</i>	6,040	6,447	6,793	6,958	7,508
Developmental Disabilities Planning Council	413	473	535	542	583
Quality of Care for the Mentally Disabled, Commission on	1,505	1,590	1,845	1,893	2,019
Functional Total	706,376	750,692	786,449	645,006	697,097
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	5	0	0	0	0
Correctional Services, Department of	931	1,269	1,394	1,415	1,415
Crime Victims Board	30	313	326	326	326
Criminal Justice Services, Division of	55	1,389	1,550	1,550	1,550
Homeland Security	0	1,312	1,378	1,518	1,433
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	6,892	8,110	9,446	9,689	10,400
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	87	2	3	3	3
State Police, Division of	467	987	987	987	987
Functional Total	8,467	13,382	15,084	15,488	16,114

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	39,697	54,419	56,150	56,150	56,150
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	39,697	54,419	56,150	56,150	56,150
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	16	50	50	50	50
Functional Total	39,713	54,469	56,200	56,200	56,200
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	14	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of *	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	5,631	8,669	10,097	10,397	11,255
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	699	1,659	1,804	1,909	3,811
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	29	30	30	30
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	373	380	432	443	478
Functional Total	6,717	10,737	12,363	12,779	15,574

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	189	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	3,440	3,440	3,440	3,440
Miscellaneous	0	3,440	3,440	3,440	3,440
Functional Total	189	3,440	3,440	3,440	3,440
TOTAL GENERAL STATE CHARGES SPENDING	934,682	1,031,365	1,079,968	935,318	999,251

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

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General Fund Transfers from Other Funds
(thousands of dollars)

			2008-09	2009-2010	2010-2011	2011-2012	2012-2013
RBTF - Dedicated PIT in excess of Debt Service			8,403,556	7,898,813	8,346,156	8,195,835	7,838,294
LGAC - Dedicated Sales Tax in excess of Debt Service			2,195,276	2,113,271	2,181,393	2,319,258	2,465,096
CWCA - Real Estate Transfer Tax in excess of Debt Service			351,701	58,275	147,578	243,969	329,531
Sending Agency	Fund	Account					
Total All Other Transfers			1,399,000	1,190,021	720,134	681,132	691,699
ENCON	078.00	Environ Protect	275,000	95,000	-	-	-
OMH	339.10	Mental Hygiene	161,270	-	-	-	-
TADA OTH	265	Federal HHS	136,000	41,000	41,000	41,000	41,000
HLTH OTH	061.99	HCRA Undistribu	127,354	-	-	-	-
HLTH OTH	339.J6	EPIC Premium Ac	81,047	-	-	-	-
SWN	339.LZ	Pub Safe Commun	65,000	40,000	20,000	20,000	20,000
MED ASST	339.YV	Provider Assess	50,000	-	-	-	-
CFS	339.YF	Yth Fac PerDiem	43,834	202,457	119,300	128,400	128,400
DOB	339.CR	Reven Arrearage	40,770	15,000	15,000	15,000	15,000
STATE	339.AG	Business Licens	37,090	39,014	36,869	36,665	36,079
ENCON	312	Hazardous Waste	36,712	49,700	26,700	26,700	26,700
DMV	339.H7	DMV-Compulsory	35,550	12,300	12,300	12,300	12,300
TSCR	339.TS	TSCR Account	31,078	107,643	179,510	142,370	154,011
CUNY	377.A1	CUNY Stabilizn	25,000	-	-	-	-
SUNY	345.1	S U Genl IFR	22,000	22,000	22,000	22,000	22,000
STATE	339.07	Fire Prev/Code	19,260	14,260	14,260	14,260	14,260
CVB	339.62	Crim Jus Improv	19,083	800	800	800	800
SED OTH	339.EN	Cultural Educat	15,000	-	-	-	-
LABOR	339.30	DOL Fee Penalty	13,883	7,450	7,450	7,450	7,450
ENCON	301.48	Wst Tire Mgt/Re	11,750	-	-	-	-
OMHM	339.13	M H Patient Inc	11,270	-	-	-	-
STATE	339.LW	Local Wireless	10,000	-	-	-	-
OASAS	346.00	Subst Abuse Srv	9,500	-	-	-	-
FPDRR	064.00	Debt Reduct Res	9,197	-	-	-	-
DCJS	339.IM	Leg Svcs Assist	9,000	-	-	-	-
HLTH OTH	339.26	Cert of Need	6,152	-	-	-	-
BANKING	339.A5	Banking Deptmnt	6,000	8,000	-	-	-
TADA OTH	339.GA	Adult Shelter	6,000	6,000	-	-	-
HLTH OTH	339.JA	Vital Rec Mgmt	5,200	2,200	2,200	2,200	2,200
HLTH OTH	339.J1	Loc Pub Hlth	5,010	-	-	-	-
HLTH OTH	339.Q3	NYC Veterans	5,000	-	-	-	-
DCJS	354.01	MVTIFA	5,000	-	-	-	-
OMRDDM	339.13	M H Patient Inc	4,750	-	-	-	-
INSUR	339.B6	Insurance Dept	4,500	15,000	-	-	-
LABOR	339.BA	Public Work Enf	4,269	-	-	-	-
OGS	339.YN	OGS Std & Purch	4,000	3,000	3,000	3,000	3,000
OMH	339.10	Mental Hygiene	3,762	7,684	-	-	-
DOB	339.ST	Systems & Tech	3,424	-	-	-	-
HLTH OTH	339.44	Hosp & Nurs Mgt	3,292	-	-	-	-
LABOR	482.01	UI Sp Int & Pen	2,500	5,000	5,000	5,000	5,000
CFS	265	Federal HHS	2,500	2,500	2,500	2,500	2,500
SED OTH	339.A4	Teacher Certif	2,276	-	-	-	-
HLTH OTH	339.21	Nurses Aide Reg	2,194	-	-	-	-
ENCON	355.01	Great Lakes Pro	2,010	-	-	-	-
CIV SVC	339.ER	Exam & Misc Rev	2,000	1,485	1,503	1,506	1,506
HLTH OTH	339.QC	Quality of Care	2,000	-	-	-	-
OSC	390.01	Indigent Legal	1,561	7,200	7,200	7,200	7,200
LABOR	305.01	OSH Trng & Educ	1,545	9,000	-	-	-
HLTH OTH	339.W4	Occ Hlth Clinic	1,376	-	-	-	-
DHCR	339.H2	DHCR Mortgage S	1,339	-	-	-	-
DOT	313.06	Add Mass Trans	1,300	-	-	-	-
HLTH OTH	339.H9	Prof Medic Cond	1,286	-	-	-	-
HLTH OTH	339.Q4	NYS Home-Vetera	1,273	-	-	-	-
HLTH OTH	339.81	Envir.Lab.Fee A	1,095	-	-	-	-
DOT	339.42	Tr Surplus Prop	1,000	-	-	-	-

General Fund Transfers from Other Funds
(thousands of dollars)

			<u>2008-09</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
DOT	339.G7	DOT-Accident Da	1,000	-	-	-	-
HLTH OTH	339.L2	Asst Living Res	1,000	-	-	-	-
PARKS	339.T2	OPR Patron Serv	1,000	-	-	-	-
DM & NA	339.U2	Recruitment Inc	1,000	-	-	-	-
OGS	339.YL	OGS Bldg Admin	958	10,000	1,000	1,000	1,000
HLTH OTH	339.AP	Administration	867	-	-	-	-
SED OTH	052.01	Loc Govt Record	763	-	-	-	-
ENCON	301.BJ	Indirect Charge	665	-	-	-	-
RACING	339.BJ	Bell Jar Collec	558	-	-	-	-
SED OTH	050.01	Tuition Reimb	500	-	-	-	-
SED OTH	054.01	Chtr Sch Sti Ac	261	-	-	-	-
CFS	341.04	DFY-NYC Summer	250	244	-	-	-
DOCS	339.CT	Cell Phone Towe	200	-	-	-	-
ENCON	301.XB	Mined Land Recl	160	1,700	1,700	1,700	1,700
PUB SVC	339.US	Undrgrnd Sfty T	100	300	100	100	100
JUDICIAR	339.JD	Problm Solv Cou	100	-	-	-	-
TADA OTH	339.GD	EBT/CBIC	58	-	-	-	-
STATE	349.01	Lk George Park	58	-	-	-	-
HLTH OTH	339.ES	Eating Disorder	53	-	-	-	-
SED OTH	339.A3	Educatn Library	50	-	-	-	-
ENCON	301.S4	Encon Magazine	30	-	-	-	-
ENCON	301.49	Oil & Gas Accou	19	-	-	-	-
ENCON	301.W8	UST-Trust Recov	18	-	-	-	-
DOCS	329.01	DOCS Family Ben	18	-	-	-	-
JUDICIAR	339.RE	Erie Co Fam Cou	17	-	-	-	-
ORDA	333.02	Wintr Sports Ed	14	-	-	-	-
HLTH OTH	339.H5	Triple Prescr F	14	-	-	-	-
DCJS	339.CA	Crimes Against	5	-	-	-	-
SED OTH	290.00	Fed Oper Grant	1	-	-	-	-
CFS	339.FC	Fostr Care Savi	1	-	-	-	-
DMH	339.10	Mental Hygiene	-	197,371	-	-	-
SPEC REV	SRO.00	SRO Account	-	100,845	137,446	139,046	139,046
WCB	339.B7	Workers Comp Bd	-	50,000	-	-	-
OMRDD	339.10	Mental Hygiene	-	43,336	43,097	42,736	42,248
DMH	339.13	M H Patient Inc	-	24,124	-	-	-
OGS	323.ZY	OGS Bldg Admin	-	10,000	5,000	-	-
TADA OTH	339.L7	Fedl Admin Reim	-	10,000	-	-	-
DCJS	339.62	Crim Jus Improv	-	9,146	-	-	-
TADA OTH	265.FS	Federal Stimulu	-	7,000	7,000	-	-
HLTH OTH	061.02	Health Care Srv	-	4,214	4,214	4,214	4,214
OMRDD	332.09	ICF/HCBS Loan	-	3,600	-	-	-
DM & NA	339.61	Radiology	-	1,350	1,350	1,350	1,350
HLTH OTH	061.22	EMS Training	-	667	667	667	667
HLTH OTH	061.01	Tobacco Cntr &	-	503	503	503	503
HLTH OTH	061.DN	Prov Coll Monit	-	492	492	492	492
HESC	339.VR	VRSS	-	463	-	-	-
HLTH OTH	061.29	Child Health In	-	394	394	394	394
HLTH OTH	061.H3	Pilot Health In	-	286	286	286	286
HLTH OTH	061.LB	Health Occup De	-	129	129	129	129
HLTH OTH	061.BO	Primary Care In	-	125	125	125	125
HLTH OTH	061.LE	Health Care Del	-	39	39	39	39
Total General Fund Transfers from Other Funds			<u>12,349,533</u>	<u>11,260,380</u>	<u>11,395,261</u>	<u>11,440,194</u>	<u>11,324,620</u>

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Total Transfers to Debt Service Funds			1,733,508	1,776,589	1,762,161	1,738,658	1,725,372
DEBT SVC	311	Genl Debt Servc	1,733,508	1,776,589	1,762,161	1,738,658	1,725,372
Total Transfers to Capital Projects Funds			473,473	564,747	1,167,181	1,321,994	1,476,352
DOT	072.00	DHBTF	237,187	396,426	767,768	845,319	907,793
CAP PROJ	002.00	Capital Projects	61,685	202,321	389,413	466,675	548,559
OMRDD	002.00	Capital Projects	43,393	-	-	-	-
OMH	002.00	Capital Projects	29,299	-	-	-	-
OGS	002.00	Capital Projects	21,027	-	-	-	-
ENCON	002.00	Capital Projects	12,520	-	-	-	-
DM & NA	002.00	Capital Projects	12,390	-	-	-	-
SUNY	002.00	Capital Projects	10,567	-	-	-	-
HLTH OTH	002.00	Capital Projects	10,086	-	-	-	-
OASAS	002.00	Capital Projects	8,534	-	-	-	-
SED OTH	002.00	Capital Projects	7,267	-	-	-	-
CUNY	002.00	Capital Projects	6,093	-	-	-	-
EFC	002.00	Capital Projects	4,400	-	-	-	-
ST POLIC	002.00	Capital Projects	2,094	-	-	-	-
AG&MKTS	002.00	Capital Projects	1,769	-	-	-	-
JUDICIAR	002.00	Capital Projects	1,674	-	-	-	-
HLS	002.00	Capital Projects	1,160	-	-	-	-
DHCR	002.00	Capital Projects	1,123	-	-	-	-
CFS	002.00	Capital Projects	787	-	-	-	-
STATE	002.00	Capital Projects	418	-	-	-	-
ENCON	312	Hazardous Waste	-	5,000	5,000	5,000	15,000
PARKS	076.00	Parks Infrastuc	-	5,000	5,000	5,000	5,000
ESDC	002.CC	CPF - Auth Bond	-	(44,000)	-	-	-
Total All Other Transfers			3,963,609	3,295,803	3,469,415	4,209,370	4,480,714
DMH	339.10	State Share Medicaid	2,625,155	2,361,739	2,387,939	2,886,539	2,888,039
SED GSPS	160.06	VLT - Education	301,720	-	-	-	-
SUNY	345.22	SUNY Hosp Operations	141,179	135,095	133,540	166,925	166,925
SUNY	345.22	SUNY Hosp Medicaid	126,265	214,500	176,500	176,500	176,500
OMRDD	339.05	OMRDD Provider	132,930	-	-	-	-
SED GSPS	160.03	Education - New	108,403	131,000	-	-	-
JUDICIAR	340.AA	CFIA Undistrib	95,756	120,000	120,000	125,000	130,000
TAX	334.12	Banking Services	65,282	66,045	66,045	66,045	66,045
FPDRR	064.00	Debt Reduction	57,820	-	-	-	-
SUNY	345.31	SUNY Stabilizat	43,932	-	-	-	-
OSC	390.01	Indigent Legal	42,396	40,000	40,000	40,000	40,000
DOT	313.02	Metro Mass Tran	29,505	19,100	19,100	19,100	19,100
DMH	304.00	M. Health Services	27,943	-	-	-	-
JUDICIAR	368.01	NYCCC Operat Of	26,525	29,335	30,299	31,689	31,689
JUDICIAR	369.01	Jud Data Proc O	21,153	-	-	-	-
HLTH OTH	319	DOH Income Fund	20,205	16,079	16,079	16,079	16,079
DOT	313.01	Pub Tran Systms	19,000	14,183	19,000	19,000	19,000
ABC	339.DB	Alcohol Beverag	14,556	18,163	18,296	18,296	18,296
DOCS	397	Corr Industries	14,000	14,000	30,000	30,000	14,000
HLTH OTH	339.AW	Spinal Injury	8,500	8,500	8,500	8,500	8,500
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
CIV SVC	396	Health Insurnce	8,083	7,843	7,843	7,843	7,843
DCJS	339.CA	Crimes Against	6,000	6,000	6,000	6,000	6,000
SED OTH	054.01	Chtr Sch Sti Ac	5,527	-	-	-	-

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
OMH	339.10	Mental Hygiene	5,165	9,418	15,521	24,903	14,294
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
CFS	020.78	WB Hoyt Memoria	1,842	1,382	1,382	1,382	1,382
DHCR	316	Housing Debt	1,762	1,000	1,000	1,000	1,000
HESC	339.FA	Fin Aid Audit	1,393	-	-	-	-
SED OTH	339.D9	Batavia School	700	700	700	700	700
SED OTH	339.E8	Rome School	507	400	400	400	400
FPADJ	020.00	Combined Exp Tr	-	30,000	30,000	30,000	30,000
ORPS	339.BZ	IMP R P Tax Adm	-	24,500	9,500	10,000	10,000
SCI	339.SR	ES Stem Cell Tr	-	15,650	13,300	-	56,050
OASAS	339.10	Mental Hygiene	-	5,055	5,055	20,367	20,367
HLTH OTH	020.BD	Br Can Res & Ed	-	650	650	650	650
HLTH OTH	020.AA	Alzheimers Dis	-	250	250	250	250
CIV SVC	396.01	CS EBD Adm Reim	-	240	240	240	240
OMRDDM	339.13	M H Patient Inc	-	210	210	210	210
HLTH OTH	020.PR	Prostate Cancer	-	150	150	150	150
OMRDD	339.05	OMRDD Provider	-	-	8,000	16,240	24,727
DMH	339.10	Mental Hygiene	-	-	50,900	146,296	257,642
DMH	339.13	M H Patient Inc	-	-	217,515	289,063	394,633
DOB	339.FM	FMS Account	-	-	35,000	50,000	60,000
JUDICIAR	369.01	Jud Data Proc O	-	-	(404)	(402)	(402)
ORPS	339.BZ	IMP R P Tax Adm	-	(5,789)	(9,500)	(10,000)	(10,000)
Total General Fund Transfers to Other Funds			6,170,590	5,637,139	6,398,757	7,270,022	7,682,438

**CASH COMBINING STATEMENT
GENERAL FUND
2009-2010
(millions of dollars)**

	General Fund	Stabilization Reserve Fund	Tax Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	State Employees' Fund	Victim's Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Labor Settlement	Eliminations	Total
Opening fund balance	0	1,031	21	145	175	0	0	73	503	0	1,948		
Receipts:													
Taxes	38,137	0	0	0	0	0	0	0	0	0	0	0	38,137
Miscellaneous receipts	2,901	0	0	0	0	0	0	0	0	0	0	0	2,901
Federal grants	68	0	0	0	0	0	0	0	0	0	0	0	68
Total receipts	41,106	0	0	0	0	0	0	0	0	0	0	0	41,106
Disbursements:													
Grants to local governments	36,786	0	0	160	0	0	0	0	0	0	0	0	36,946
State operations	8,631	0	0	0	0	0	2	0	0	0	0	0	8,633
General State charges	3,843	0	0	0	0	0	0	0	0	0	0	0	3,843
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	49,260	0	0	160	0	0	2	0	0	0	0	0	49,422
Other financing sources (uses):													
Transfers from other funds	41,499	0	0	93	0	0	2	0	0	0	(503)	(29,831)	11,260
Transfers to other funds	(35,468)	0	0	0	0	0	0	0	0	0	0	29,831	(5,637)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	6,031	0	0	93	0	0	2	0	0	0	(503)	0	5,623
Legislative/Administrative Actions to Close Gap	2,123	0	0	0	0	0	0	0	0	0	0	0	2,123
Change in fund balance	0	0	0	(67)	0	0	0	0	0	0	(503)	0	(570)
Closing fund balance	0	1,031	21	78	175	0	0	73	0	0	0	0	1,378

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>	<u>061</u>
Opening Fund Balance	2,301	59,029	34,896	128	53	3,540	3,240	4,731	7,064	19	239,965
Receipts:											
Taxes	0	0	0	0	0	0	0	3,524,450	0	0	1,027,200
Miscellaneous Receipts	140	35,543	30,000	212	230	3,576	10,866	0	200	0	3,891,400
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	35,543	30,000	212	230	3,576	10,866	3,524,450	200	0	4,918,600
Disbursements:											
Grants to Local Governments	0	7,468	35,000	0	0	207	8,641	3,524,450	3,806	0	4,904,113
State Operations	140	51,998	1,693	328	158	1,917	2,553	0	1,982	0	60,561
General State Charges	0	2,943	357	133	48	686	948	0	0	0	6,673
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0	0
Total Disbursements	140	64,309	37,050	461	206	2,810	12,142	3,524,450	5,788	0	4,971,347
Other Financing Sources (Uses):											
Transfers from Other Funds	0	33,932	0	300	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(49)	0	0	(686)	0	0	0	(187,216)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	33,932	0	251	0	0	(686)	0	0	0	(187,216)
Change in Fund Balance	0	5,167	(7,048)	5	28	771	(1,956)	7	(5,580)	9	(239,953)
Closing Fund Balance	2,301	64,196	27,848	133	81	4,311	1,284	4,738	1,484	28	12

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>073</u>	<u>160</u>	<u>221</u>	<u>225</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>
Opening Fund Balance	96,327	14,844	17,596	0	(627)	(29,044)	(5,406)	654	175,428	1,056	4,911
Receipts:											
Taxes	662,691	0	0	1,659,200	0	0	0	0	0	0	0
Miscellaneous Receipts	12,246	2,813,571	35,800	0	106,650	62,624	2,645	2,704	(28,016)	6,568	89,947
Federal Grants	0	0	650	0	1,573,805	35,447,431	5,298,093	182,061	1,452,886	0	0
Total Receipts	674,937	2,813,571	36,450	1,659,200	1,680,455	35,510,055	5,300,738	184,765	1,424,870	6,568	89,947
Disbursements:											
Grants to Local Governments	693,867	2,757,000	0	1,623,100	1,583,850	30,864,251	4,809,411	117,375	957,073	0	0
State Operations	0	177,731	22,236	0	59,742	450,048	431,301	26,943	405,165	6,509	83,479
General State Charges	0	10,420	0	0	8,546	73,764	47,637	10,797	41,948	2,128	14,547
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	693,867	2,945,151	22,236	1,623,100	1,652,138	31,388,063	5,288,349	155,115	1,404,186	8,637	98,026
Other Financing Sources (Uses):											
Transfers from Other Funds	0	131,000	0	0	0	0	0	0	500	0	21,947
Transfers to Other Funds	0	0	0	0	(28,317)	(4,315,870)	(13,579)	(2,400)	(22,556)	(71)	(5,914)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	131,000	0	0	(28,317)	(4,315,870)	(13,579)	(2,400)	(22,056)	(71)	16,033
Change in Fund Balance	(18,919)	(568)	14,227	36,114	15	(193,862)	(1,173)	27,268	(1,353)	(2,120)	7,975
Closing Fund Balance	77,408	14,276	31,823	36,114	(612)	(222,906)	(6,579)	27,922	174,075	(1,064)	12,886

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>
Opening Fund Balance	30,412	(3,232)	11,903	5,338	540	120,988	1,278	66	9,918	7,083	1,180
Receipts:											
Taxes	0	0	0	0	0	1,731,000	37,300	0	0	0	0
Miscellaneous Receipts	63,931	55,809	44,392	7,500	80	21,810	12,100	0	1,719	162	200
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	63,931	55,809	44,392	7,500	80	1,752,810	49,400	0	1,719	162	200
Disbursements:											
Grants to Local Governments	0	0	196	0	0	1,876,436	0	0	0	0	0
State Operations	37,610	30,203	31,185	8,019	60	4,499	35,845	0	950	89	186
General State Charges	17,834	4,486	9,250	98	0	1,755	13,246	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	55,444	34,689	40,631	8,117	60	1,882,690	49,091	0	950	89	186
Other Financing Sources (Uses):											
Transfers from Other Funds	1,300	20,306	0	0	0	50,004	0	0	0	0	0
Transfers to Other Funds	(3,010)	(36,958)	(9,000)	0	0	(16,721)	(70)	0	0	(3,600)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,710)	(16,652)	(9,000)	0	0	33,283	(70)	0	0	(3,600)	0
Change in Fund Balance	6,799	4,491	(5,215)	(617)	20	(96,597)	239	0	769	(3,527)	14
Closing Fund Balance	37,211	1,259	6,688	4,721	560	24,391	1,517	66	10,687	3,556	1,194

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	338	339	340	341	345	346	349	354	355	359	360
Opening Fund Balance	660	1,076,257	1,166	191	742,314	5,469	1,025	6,182	1,763	61	11,565
Receipts:											
Taxes	0	4,000	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	50	3,059,540	750	25	3,625,585	7,451	1,208	111,375	380	3,709	1,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	50	3,063,540	750	25	3,625,585	7,451	1,208	111,375	380	3,709	1,000
Disbursements:											
Grants to Local Governments	98	2,635,976	117,500	0	0	6,970	0	5,542	0	0	975
State Operations	0	5,034,569	1,761	10	3,778,782	481	810	109,024	136	0	1,370
General State Charges	0	1,354,170	465	5	279,831	0	217	44	42	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,000	0	0	0	0	0	0	0	0	0
Total Disbursements	98	9,025,715	119,726	15	4,058,613	7,451	1,027	114,610	178	0	2,345
Other Financing Sources (Uses):											
Transfers from Other Funds	0	9,397,750	120,000	0	613,092	0	0	0	0	0	0
Transfers to Other Funds	0	(3,414,229)	(1,680)	(244)	(117,266)	0	0	0	0	0	0
Bond & Note Proceeds	0	1,884	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	5,985,405	118,320	(244)	495,826	0	0	0	0	0	0
Change in Fund Balance	(48)	23,230	(656)	(234)	62,798	0	181	(3,235)	202	3,709	(1,345)
Closing Fund Balance	612	1,099,487	510	(43)	805,112	5,469	1,206	2,947	1,965	3,770	10,220

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>	<u>369</u>	<u>377</u>	<u>385</u>	<u>390</u>	<u>480</u>	<u>482</u>
Opening Fund Balance	(574)	106	(867)	(14,232)	9,931	85,493	14	14,543	75,137	13,923
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	5,568	152	6,393	0	19,500	138,000	200	63,300	3,000	9,200
Federal Grants	0	0	0	0	0	0	0	0	414,579	0
Total Receipts	5,568	152	6,393	0	19,500	138,000	200	63,300	417,579	9,200
Disbursements:										
Grants to Local Governments	0	49	0	0	0	0	0	76,445	9,483	0
State Operations	3,211	90	6,008	25,299	17,848	130,400	186	25,000	324,677	1,976
General State Charges	0	0	1,910	5,000	3,800	7,600	0	0	83,419	802
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	3,211	139	7,918	30,299	21,648	138,000	186	101,445	417,579	2,778
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	29,335	405	0	0	40,000	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	(7,200)	0	(5,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	29,335	405	0	0	32,800	0	(5,000)
Change in Fund Balance	2,357	13	(1,525)	(964)	(1,743)	0	14	(5,345)	0	1,422
Closing Fund Balance	1,783	119	(2,392)	(15,196)	8,188	85,493	28	9,198	75,137	15,345

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2009-2010
(thousands of dollars)**

	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	176	(77)	0	2,846,405	0	2,846,405
Receipts:						
Taxes	0	0	0	8,645,841	0	8,645,841
Miscellaneous Receipts	0	0	0	14,340,995	0	14,340,995
Federal Grants	54,284	367,762	0	44,791,551	0	44,791,551
Total Receipts	<u>54,284</u>	<u>367,762</u>	<u>0</u>	<u>67,778,387</u>	<u>0</u>	<u>67,778,387</u>
Disbursements:						
Grants to Local Governments	0	318,054	0	56,937,336	0	56,937,336
State Operations	54,284	42,040	0	11,490,992	0	11,490,992
General State Charges	0	7,668	0	2,013,217	0	2,013,217
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	3,000	0	3,000
Total Disbursements	<u>54,284</u>	<u>367,762</u>	<u>0</u>	<u>70,444,545</u>	<u>0</u>	<u>70,444,545</u>
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	10,459,871	(3,449,708)	7,010,163
Transfers to Other Funds	0	0	(100,045)	(8,291,681)	3,449,708	(4,841,973)
Bond & Note Proceeds	0	0	0	1,884	0	1,884
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(100,045)</u>	<u>2,170,074</u>	<u>0</u>	<u>2,170,074</u>
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>(100,045)</u>	<u>(495,784)</u>	<u>0</u>	<u>(495,784)</u>
Closing Fund Balance	<u>176</u>	<u>(77)</u>	<u>(100,045)</u>	<u>2,350,621</u>	<u>0</u>	<u>2,350,621</u>

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.00-Ment Hyg Glfs	2,300	0	140	0	0	0	140	0	0	140	0	0	0	0	0	0	140	2,300
020.00-Combined Exp Tr	(35)	0	0	0	0	30,000	30,000	0	0	30,000	0	0	0	0	0	0	30,000	(35)
020.01-Planting Fields	1,169	0	350	0	0	0	350	0	206	76	7	0	83	0	0	0	382	1,137
020.03-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.06-Animal Disease	51	0	51	0	0	0	51	0	0	46	0	0	0	0	0	0	46	56
020.20-DOCS Gift & Don	75	0	4	0	0	4	3	0	0	4	0	0	0	0	0	0	4	75
020.22-Helen Hayes Hsp	68	0	3	0	0	0	3	0	0	3	0	0	0	0	0	0	3	68
020.23-Oxford Donation	77	0	22	0	0	0	22	0	(1)	26	0	0	0	0	0	0	25	74
020.25-Donat-SI-Albans	5	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	5
020.28-CVB Gifts & Beq	42	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	39
020.29-DC/IS - MUNY Pol	1	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	1
020.30-Donations-Batav	34	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	35
020.33-Montrose Donati	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
020.36-IBR Genetic Cou	188	0	105	0	0	0	105	0	0	105	0	0	0	0	0	0	105	188
020.3A-Tech Transfer	21	0	20	0	0	20	33	0	0	33	0	0	0	0	0	0	33	8
020.49-Spec Events	168	0	1,246	0	0	0	1,246	0	88	930	32	0	49	0	0	0	1,099	315
020.62-L.M. Josephthal	52	0	3	0	0	0	3	0	0	2	0	0	0	0	0	0	2	53
020.63-RPMI Grnt & Beq	1,110	0	18,322	0	0	0	18,322	0	3,669	11,639	138	0	2,464	0	0	0	17,910	1,522
020.64-S.U.Restrict.Cur	1,200	0	1,109	0	0	0	1,109	0	47	879	0	0	213	0	0	0	1,139	1,170
020.69-CBVH Vend Stand	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.76-RPMI Schoellpr	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.77-DMNA Military	4,726	0	110	0	0	1,382	1,492	1,500	0	0	0	0	0	0	0	0	1,500	4,718
020.78-WB Hoyt Memoria	91	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	96
020.79-CBVH Gift & Beq	12,896	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	19,966
020.82-St Transm Money	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.83-Human Rights Dis	613	0	50	0	0	0	50	0	53	251	2	0	25	0	0	0	331	332
020.A7-Glfs, Grants &	921	0	0	0	0	250	250	0	0	400	0	0	0	0	0	0	400	771
020.AA-Alzheimers Dis	142	0	12	0	0	0	12	0	0	8	0	0	0	0	0	0	8	146
020.AB-Local Gov Comm	256	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	7	249
020.AH-Prostate/Testic	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
020.AR-Autism Aware &	2,164	0	2,688	0	0	1,500	4,188	3,998	125	4	5	0	55	0	0	0	4,187	2,165
020.AU-Emergency Serv	363	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	360
020.B1-Batavia-Charlot	1	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	2
020.B3-Rome-Glfs And	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B4-DFY Rec & Wellfr	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.B8-AAA Grnts And	6,040	0	0	0	0	650	650	0	(13)	552	0	0	0	0	0	0	539	6,151
020.BD-Br Can Res & Ed	1	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	101
020.CE-Community Relat	140	0	155	0	0	0	155	0	55	72	2	0	25	0	0	0	154	141
020.D1-Disab Tech Asst	685	0	277	0	0	0	277	0	227	246	0	0	9	0	0	0	482	480
020.E1-Missing Children	16	0	350	0	0	0	350	0	0	279	0	0	0	0	0	0	279	87
020.E5-DMNA Youth Prog	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
020.EC-Erie Canal Muse	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.F1-Women Vet Monum	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.FF-Ford Foundation	20	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	21
020.G5-Grants and Bequ	94	0	87	0	0	0	87	0	23	37	1	0	8	0	0	0	69	112
020.GW-CCF Grts & Beqs	478	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	478
020.HH-OMH Grant & Beq	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
020.LP-Life Pass It on	21,034	0	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000	21,034
020.MG-Misc. Glfs Acc	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.MS-Multiple Sclero	43	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	43
020.PM-Parole Ofcr Mem	1,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,419
020.PS-Prostate Cancer	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
020.PT-Percy T Phillip	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.RP-Aging Grants An	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.RW-RW Johnson Foun	2,028	0	50	0	0	0	50	1,960	71	270	0	0	2	0	0	0	2,303	(225)
020.XK-Grants Account	125	0	300	0	0	0	300	0	(30)	275	0	0	0	0	0	0	245	180
020.ZS-Grants	130	0	10	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0
020.ZV-Misc. Glfs Acc	34,896	0	30,000	0	0	0	30,000	35,000	769	854	50	0	357	0	0	0	37,050	27,846
023.00-N.Y Int Lawyers	129	0	212	0	0	300	512	0	255	64	9	0	133	0	0	49	510	131
024.00-NYS Archvs Pine	54	0	230	0	0	0	230	0	108	46	4	0	48	0	0	0	206	78
025.CF-Child Performer	1,706	0	1,030	0	0	0	1,030	207	0	0	0	0	0	0	0	0	0	2,529
050.01-Tuition Reimb																		

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
050.02-Prop Voe Sch Su	1,835	0	0	0	0	0	2,546	0	1,351	520	46	0	686	0	0	0	2,603	1,778	
052.01-Loc Govt Record	3,240	0	10,866	0	0	0	10,866	8,641	2,161	318	74	0	948	0	0	686	12,828	1,278	
053.00-Sch Tax Relief	4,730	3,524,460	0	0	0	0	3,524,460	3,524,460	0	0	0	0	0	0	0	0	3,524,460	4,730	
054.01-Chtr Sch Str Ac	7,063	0	200	0	0	0	200	3,066	0	1,982	0	0	0	0	0	0	3,788	1,475	
056.01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
056.02-Greenway Heint	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	
061.01-Tobacco Cntr &	771	0	0	0	0	0	0	0	1,732	(98)	0	0	0	0	0	503	3,149	(2,378)	
061.02-Health Care Sv	15,195	0	0	0	0	0	0	99,316	0	(98)	0	0	1,012	0	0	4,214	103,530	(88,335)	
061.03-Medicaid Fraud	238	0	0	0	0	0	0	0	148	96	0	0	86	0	0	0	330	(92)	
061.04-Medical Assist.	8,756	0	0	0	0	0	0	2,545,974	1,043	4,265	0	0	514	0	0	0	2,551,786	(2,543,030)	
061.05-Enhanced Com.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	(488)	
061.06-LTC Ins Res Acc	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125	0	
061.07-HCRA Program	8,236	0	0	0	0	0	0	410,488	0	27,810	0	0	0	0	0	0	438,298	(430,062)	
061.09-HCRA Transition	885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	885	0	
061.22-EMS Training	2,719	0	0	0	0	0	0	0	2,021	12,616	0	0	1,383	0	0	667	16,687	(13,868)	
061.29-Child Health In	21,107	0	0	0	0	0	0	346,644	897	6,893	0	0	1,324	0	0	394	356,152	(335,045)	
061.99-HCRA Undistrib	91,213	1,027,200	3,891,400	0	0	0	4,918,600	0	0	0	0	0	0	0	0	179,867	4,829,946	(19,553)	
061.AF-Hospital Based	866	0	0	0	0	0	0	20,419	0	0	0	0	0	0	0	0	20,419	(86)	
061.AH-Adult Home Res	24	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(36)	
061.BC-Primary Care In	234	0	0	0	0	0	0	0	285	138	(188)	0	188	0	0	125	548	(314)	
061.DN-Priv Coll Month	656	0	0	0	0	0	0	0	1,289	213	75	0	783	0	0	492	2,862	(2,206)	
061.H3-Pilot Health In	407	0	0	0	0	0	0	0	656	(105)	0	0	435	0	0	286	1,272	(865)	
061.IN-Indigent Care	83,356	0	0	0	0	0	0	1,255,800	0	0	0	0	0	0	0	0	1,255,800	(1,162,444)	
061.J6-EPIC Premium	(8,104)	0	0	0	0	0	0	221,450	0	0	0	0	0	0	0	0	221,450	(229,554)	
061.LB-Health Occup De	659	0	0	0	0	0	0	0	892	44	26	0	527	0	0	129	1,618	(959)	
061.LC-Matern & Ch HIV	2,054	0	0	0	0	0	0	3,962	246	(545)	0	0	363	0	0	39	4,026	(1,972)	
061.LE-Health Care Del	582	0	0	0	0	0	0	0	88	22	2	0	58	0	0	209	353	0	
068.01-Dispro Sh Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
073.01-Transit Authori	60,079	517,593	9,504	0	0	0	527,097	527,172	0	0	0	0	0	0	0	0	527,172	60,004	
073.02-Railroad Account	10,607	91,231	1,674	0	0	0	92,905	93,124	0	0	0	0	0	0	0	0	93,124	10,388	
073.03-DMTF	25,639	53,867	1,088	0	0	0	54,935	73,571	0	0	0	0	0	0	0	0	73,571	7,003	
160.03-Education - New	0	0	2,148,000	0	0	131,000	2,279,000	2,279,000	0	0	0	0	0	0	0	0	2,279,000	0	
160.04-State Lottery	13,789	0	170,371	0	0	0	170,371	0	18,074	148,138	735	0	8,069	0	0	0	175,016	9,144	
160.05-VLT - Admin	1,053	0	478,000	0	0	0	478,000	478,000	5,237	5,334	213	0	2,351	0	0	0	13,135	5,118	
160.06-VLT - Education	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	
221.00-Comb Student Ln	17,597	0	35,800	650	0	0	36,450	0	0	22,236	0	0	0	0	0	0	22,236	31,811	
225.01-Mobility Tax Tr	0	1,498,000	0	0	0	0	1,498,000	1,462,000	0	0	0	0	0	0	0	0	1,462,000	36,000	
225.02-MTA Ad Trust	0	161,200	0	0	0	0	161,200	161,100	0	0	0	0	0	0	0	0	161,100	100	
300.01-E F C Admin Acc	1,037	0	5,388	0	0	0	5,388	0	3,644	743	0	0	1,190	0	0	0	5,577	828	
300.02-Encon Admin Acc	19	0	1,200	0	0	0	1,200	0	2,088	34	0	0	938	0	0	71	3,131	(1,912)	
301.01-EnCon Energy Ef	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	
301.12-EnCon-Seized As	209	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	229	0	
301.48-Wst Tire Mgt/Re	5,862	0	25,000	0	0	0	25,000	0	0	22,000	0	0	0	0	0	0	22,000	8,862	
301.49-Oil & Gas Accou	389	0	108	0	0	0	108	0	0	146	0	0	0	0	0	0	146	331	
301.52-MarineCoastal	60	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	61	0	
301.BJ-Indirect Charge	4,086	0	234	0	0	8,947	9,181	0	1,902	6,982	67	0	748	0	0	0	9,699	3,568	
301.F7-Hazardous Sub B	(7)	0	350	0	0	0	350	0	172	50	8	0	105	0	0	0	335	8	
301.G8-S-Area Landfill	1,102	0	22	0	0	0	22	0	0	0	0	0	0	0	0	0	0	1,124	0
301.H4-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
301.IC-Fed Indirect R	1,212	0	20	0	0	13,000	13,020	0	7,812	930	0	0	4,000	0	0	0	12,742	1,490	
301.K5-Low Level Radio	(3,968)	0	2,648	0	0	0	2,648	0	1,527	341	79	0	846	0	0	330	3,123	(4,443)	
301.K6-Recreation Acco	(4,348)	0	14,815	0	0	0	14,815	0	8,982	5,108	246	0	484	0	0	0	14,820	(4,354)	
301.PS-Public Safety R	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
301.R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)	0
301.S4-Encon Magazine	721	0	765	0	0	0	765	0	0	395	0	0	0	0	0	0	395	1,091	
301.S5-Environment Enf	(10,701)	0	30,000	0	0	0	30,000	0	13,123	5,419	379	0	6,485	0	0	2,700	28,106	(8,807)	
301.S6-Natural Resourc	(9,488)	0	5,750	0	0	0	5,750	0	4,408	744	149	0	1,182	0	0	0	6,483	(10,221)	
301.S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0
301.TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W8-UST-Trust Recov	38	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	50	0
301.XB-Mined Land Recl	1,432	0	4,110	0	0	0	4,110	0	1,583	324	49	0	648	0	0	1,700	4,304	1,238	
301.ZZ-Monitors-Aggre	18,304	0	6,091	0	0	0	6,091	0	174	289	90	0	49	0	0	1,184	1,786	22,609	

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
302.00-Conservation	4,192	0	55,031	0	0	1,300	56,331	0	17,858	13,502	963	0	17,202	0	0	1,710	51,235	9,288
302.02-Marine Resource	6,257	0	7,200	0	0	0	7,200	0	2,504	2,491	72	0	614	0	0	0	5,681	7,776
302.03-Migratory Bird	226	0	10	0	0	0	10	0	0	68	0	0	0	0	0	0	68	168
302.04-License Guide	169	0	55	0	0	0	55	0	41	9	1	0	17	0	0	0	68	156
302.06-Fish And Game T	18,975	0	1,500	0	0	0	1,500	0	22	43	0	0	1	0	0	1,300	1,300	19,175
302.07-Surf Clam/Quahog	314	0	65	0	0	0	65	0	0	36	0	0	0	0	0	0	66	313
302.08-Habitat Account	262	0	45	0	0	0	45	0	0	36	0	0	0	0	0	0	36	271
302.09-Venison Donatio	20	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	45
303.01-Oil Spill - DAC	2	0	109	0	0	705	814	0	426	83	18	0	247	0	0	0	774	42
303.02-Oil Sp Relocatin	3	0	0	0	0	301	301	0	159	11	0	0	80	0	0	0	250	54
303.03-Oil Spill - DEC	(1)	0	0	0	0	19,300	19,300	0	8,397	2,014	245	0	4,159	0	0	2,952	17,767	1,532
303.04-Oil Spill - DAC	(3,235)	0	42,000	0	0	0	42,000	0	0	18,550	0	0	0	0	0	20,306	39,156	(891)
303.05-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.01-OSH Trng & Educ	8,612	0	21,360	0	0	0	21,360	196	8,747	6,942	418	0	4,281	0	0	9,000	29,584	388
305.02-OSHA Inspection	3,291	0	23,032	0	0	0	23,032	0	11,217	3,411	450	0	4,969	0	0	0	20,447	6,276
306.01-Client Protect	5,339	0	7,500	0	0	0	7,500	0	619	7,400	0	0	98	0	0	0	8,117	4,722
307.01-Equip Loan Fund	540	0	80	0	0	0	80	0	0	60	0	0	0	0	0	0	60	560
313.01-Pub Tran Systems	1,744	62,788	410	0	0	30,904	94,102	90,099	1,292	482	45	0	632	0	0	0	92,550	3,296
313.02-Metro Mass Tran	119,060	1,668,212	21,400	0	0	19,100	1,708,712	1,786,337	2,278	321	81	0	1,123	0	0	16,721	1,806,861	20,911
313.03-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
313.06-Add Mass Trans	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
314.01-Operating Permit	272	0	12,100	0	0	0	12,100	0	8,497	1,506	291	0	3,783	0	0	0	14,077	(1,705)
314.02-Mobile Source	1,006	37,300	0	0	0	0	37,300	0	18,978	5,885	688	0	9,463	0	70	0	35,084	3,222
318.01-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.01-Legisl Comp R&D	9,862	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,629
321.02-Demographics/Re	57	0	2	0	0	0	2	0	0	6	0	0	0	0	0	0	6	59
332.01-Burmer Award	19	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	6	19
332.02-William Vorce F	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232
332.03-Rocky Pocomico	0	0	110	0	0	0	110	0	0	82	0	0	0	0	0	0	82	28
332.04-OMR Nonexpnd Tr	73	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	71
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.09-ICF/HCBS Loan	3,616	0	47	0	0	0	47	0	0	0	0	0	0	0	0	0	0	3,663
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600	3,600	63	
333.00-Wintr Sports Ed	1,180	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	100	1,380
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	1,194
338.01-Arts Capital Re	660	0	50	0	0	0	50	98	0	0	0	0	0	0	0	0	0	612
340.00-FCFA Undistrib	1,167	0	750	0	0	120,000	120,750	117,500	1,651	110	0	0	465	0	0	1,680	121,406	511
341.04-DFY-NYC Summer	191	0	25	0	0	0	25	0	10	0	0	0	5	0	0	244	259	(43)
345.09-L1 Veis Home	6,101	0	39,060	0	0	0	39,060	0	24,537	16,134	0	0	0	0	0	0	40,671	4,480
345.10-S U Genl IFR	435,486	0	684,037	0	0	15,150	699,187	0	169,535	482,570	0	0	9,250	0	0	7,000	668,355	466,318
345.11-S U Inc Offset	(65,241)	0	(2,900)	0	0	(89,100)	(92,000)	0	0	0	0	0	0	0	0	0	0	(141,410)
345.12-Gen Rev Offset	(278,640)	0	1,359,632	0	0	(89,100)	1,270,532	0	1,226,733	109,548	0	0	0	0	0	126,586	1,462,867	(257,576)
345.22-S U Hosp Ons	78,791	0	1,502,238	0	0	550,558	2,052,796	0	884,364	672,738	0	0	270,881	0	0	60,680	1,888,363	(114,207)
345.31-SUNY Stabilizat	110,657	0	52,076	0	0	0	52,076	0	191	51,236	0	0	0	0	0	0	51,427	79,440
345.46-S U Hosp Sponsd	618,566	0	34,251	0	0	111,586	68,777	0	30,236	2,243	0	0	0	0	(77,000)	32,479	112,429	
345.47-SUNY Tultion Re	2	0	(42,809)	0	0	0	(42,809)	0	54,240	54,477	0	0	0	0	0	0	31,717	655,626
345.87-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.00-Subst Abuse Srv	5,468	0	7,451	0	0	0	7,451	6,970	0	481	0	0	0	0	0	0	7,451	5,468
349.01-LK George Park	1,026	0	1,208	0	0	0	1,208	0	491	299	20	0	217	0	0	0	1,027	1,207
354.01-MVTIFA	5,818	0	4,700	0	0	0	4,700	5,542	212	37	0	0	44	0	0	0	5,835	4,683
354.02-St Police Mv En	364	0	106,675	0	0	0	106,675	0	103,675	5,100	0	0	0	0	0	0	108,775	(1,736)
355.01-Great Lakes Prg	1,763	0	380	0	0	0	380	0	74	60	2	0	42	0	0	0	178	1,965
359.01-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.02-Local Maximizat	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
359.03-DOH Fed Rev Max	(1,555)	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	2,154
360.00-Housing Develop	11,565	0	1,000	0	0	0	1,000	975	1,370	0	0	0	0	0	0	0	2,345	10,220
362.01-DOH Comm Vert Sa	(574)	0	5,568	0	0	0	5,568	0	2,751	460	0	0	0	0	0	0	3,211	1,783
365.01-Vocall Rehabil	106	0	152	0	0	0	152	49	0	90	0	0	0	0	0	0	139	119
366.01-Drinking Water	1,505	0	1,489	0	0	0	1,489	0	1,335	282	0	0	424	0	0	0	2,041	963
366.02-Drink Water DOH	(2,371)	0	4,200	0	0	0	4,200	0	3,325	372	0	0	1,486	0	0	0	5,183	(3,354)
366.FS-FederalARRA	0	0	694	0	0	0	694	0	647	47	0	0	0	0	0	0	694	0
368.01-NYCCC Operat Of	(14,233)	0	0	0	0	29,335	29,335	0	21,499	3,300	500	0	5,000	0	0	0	30,299	(15,197)

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers		Total Disb.	Closing Balance
																To	From		
369.01-Jud Data Proc.O	9,931	0	19,500	0	0	405	19,905	0	17,848	0	0	0	3,800	0	0	0	0	21,648	8,188
377.A1-CUNY Stabilizn	1,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,930
377.ZX-CUNY TuIn Reim	29,118	0	43,000	0	0	0	43,000	0	43,000	0	0	0	0	0	0	0	0	43,000	29,118
377.ZY-CUNY Inc Reimb	54,446	0	95,000	0	0	0	95,000	0	52,440	34,960	0	0	7,600	0	0	0	0	95,000	54,446
385.01-Lk Placid Train	13	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	0	186	27
390.01-indigent Legal	14,542	0	63,300	0	0	40,000	103,300	76,445	0	25,000	0	0	0	0	0	0	7,200	108,645	9,197
482.01-UI Sp Int & Pen	13,923	0	9,200	0	0	0	9,200	0	1,817	86	73	0	802	0	0	0	5,000	7,778	15,345

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339.01-Adopt Info Regl	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	49	
339.02-Intervenor Act	1,167	0	400	0	0	0	400	400	0	0	0	0	0	0	0	0	400	1,167	
339.03-S P A R C S	(168)	0	5,257	0	0	1,464	6,721	0	2,398	1,974	0	0	1,612	0	0	0	5,984	569	
339.05-OMRDD Provider	415	0	0	0	0	309,452	309,452	309,452	0	0	0	0	0	0	0	0	309,452	415	
339.07-Fire Prev/Code	1,856	0	14,260	0	0	0	14,260	14,260	0	0	1,499	0	19,825	0	0	14,260	18,654	1,856	
339.08-NYS Tvy Police	0	0	52,468	0	0	0	52,468	0	47,330	0	0	0	0	0	0	0	68,654	(16,186)	
339.09-DMV Seiz Assets	276	0	450	0	0	0	450	0	0	200	0	0	0	0	0	0	200	526	
339.10-Mental Hygiene	28,759	0	0	0	0	4,401,892	4,401,892	794,039	583,361	236,457	39,829	0	265,904	0	0	2,444,290	4,363,880	66,771	
339.11-Ins Genl Opems	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20)	
339.13-MH Patient Inc	3,752	0	0	0	0	3,488,918	3,488,918	261,169	1,659,661	468,920	54,468	745,952	0	0	0	200,512	3,390,682	101,988	
339.15-Fn. Cntrl Board	(410)	0	3,497	0	0	0	3,497	0	1,668	895	69	764	0	0	0	0	3,396	(309)	
339.16-Reg of Racing	(1,351)	0	14,600	0	0	17,882	14,600	0	5,371	4,971	248	2,736	0	0	0	0	13,326	(77)	
339.17-Tr St Reg Plan	(6,528)	0	0	0	0	0	0	0	4,976	6,771	178	2,455	0	0	0	0	14,380	(3,026)	
339.18-S U Constr Fund	519	0	20,216	0	0	0	20,216	0	12,004	2,288	462	4,832	0	0	0	0	19,586	1,149	
339.20-Quality Care	10,457	0	5,700	0	0	97,863	103,563	7,288	56,669	44,600	0	190	0	0	0	0	108,747	5,273	
339.21-Nurses Aide Reg	662	0	4,400	0	0	0	4,400	0	38	2,633	0	203	0	0	0	0	2,874	2,168	
339.22-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.23-Seized Assets	873	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	898	
339.24-Child Care & Pr	169	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	100	139	
339.25-Cyber Sec Upgr	1,496	0	900	0	0	0	900	0	0	837	0	0	0	0	0	0	837	1,559	
339.26-Cert of Need	3,669	0	7,536	0	0	0	7,536	0	2,410	1,496	65	1,005	0	0	0	0	4,976	6,229	
339.27-Lobbying Entorc	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	
339.28-Retr Community	828	0	50	0	0	0	50	0	(1)	17	0	0	0	0	0	0	16	862	
339.29-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.2C-OHRD St Match	1,760	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	1,760	
339.30-DOL Fee Penalty	2,422	0	21,950	0	0	0	21,950	0	5,392	1,885	218	2,402	0	0	0	7,450	17,347	7,025	
339.31-Educ Museum	36	0	950	0	0	0	950	0	514	186	19	46	0	0	0	109	874	112	
339.32-Ns Him Receivshp	2,793	0	25	0	0	0	25	0	0	(13)	0	0	0	0	0	0	0	2,818	0
339.35-3rd Party Hlth	443	0	1,250	0	0	0	1,250	0	1,136	0	0	0	0	0	0	0	1,123	570	
339.36-Boating Noise L	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.37-I Love NY Water	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132	0
339.38-Summer Sch Arts	524	0	650	0	0	500	1,150	0	103	1,366	0	0	0	0	0	0	1,469	205	
339.39-I Love NY Water	295	0	245	0	0	0	245	0	41	40	2	19	0	0	0	0	102	438	
339.41-Snowmobile	5,489	0	5,775	0	0	0	5,775	4,450	119	1,209	6	59	0	0	0	0	5,843	5,421	
339.42-Tr Surplus Prop	406	0	1,200	0	0	0	1,200	0	0	1,107	0	0	0	0	0	0	1,107	499	
339.44-Hosp & Nurs Mgt	2	0	21,791	0	0	0	21,791	0	12,165	464	0	1,355	0	0	0	0	13,984	7,809	
339.45-Watershed Prnr	45	0	2	0	0	0	2	0	0	54	5	56	0	0	0	0	241	(194)	
339.46-World Univ Game	3	0	0	0	0	0	0	0	126	0	0	0	0	0	0	0	0	3	0
339.47-S U Dorm Reimb	(2)	0	15,216	0	1,884	242,844	259,944	0	114,349	138,681	0	4,788	0	0	0	2,900	261,718	(1,776)	
339.48-ODTA Multi-Agen	4,421	0	75	0	0	8,000	8,075	0	0	8,000	0	0	0	0	0	0	8,000	4,496	
339.49-ODTA Siete Matc	2,853	0	50	0	2,500	2,550	2,550	0	0	2,400	0	0	0	0	0	0	2,400	3,003	
339.50-ODTA Trng Mgmt	375	0	1,000	0	0	1,000	1,000	0	495	149	19	247	0	0	0	0	910	465	
339.51-Methadone Regis	382	0	228	0	0	0	228	0	0	228	0	0	0	0	0	0	228	382	0
339.60-Energy Research	(1)	0	17,809	0	0	0	17,809	9,234	3,928	474	712	1,712	0	0	0	0	16,060	1,748	
339.61-Radiology	845	0	6,000	0	0	0	6,000	3,000	932	0	39	431	0	0	0	1,350	5,752	1,093	
339.62-Crim Jus Improv	5,321	0	43,901	0	0	0	43,901	28,971	3,247	713	120	1,534	0	0	0	9,946	44,531	4,891	
339.65-Farm Prod Insp-	1,438	0	1,800	0	0	0	1,800	0	1,672	164	57	734	0	0	0	100	2,727	511	
339.68-Fingerprint ID Tec	(281)	0	15,000	0	0	0	15,000	0	0	19,180	0	0	0	0	0	0	19,180	(4,471)	
339.72-NY Fire Academy	591	0	920	0	0	0	920	0	303	589	12	134	0	0	0	0	1,038	473	
339.77-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19	(1)	0
339.79-OPDV Training	61	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	52	0
339.81-Envir Lab Fee A	478	0	3,700	0	0	0	3,700	0	755	500	919	641	0	0	0	0	2,815	1,363	0
339.85-Ins St L Adm	1,670	0	17,591	0	0	5,700	17,591	22,200	38,101	39,500	1,476	15,805	0	0	0	0	117,082	2,179	0
339.86-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.88-Train Mgmt Eval	827	0	3,000	0	0	0	3,000	0	1,572	780	66	874	0	0	0	0	3,282	535	0
339.90-Clin Lab Refrnc	(19,227)	0	17,699	0	0	0	17,699	(110)	6,582	5,153	230	3,628	0	0	0	0	15,483	(17,011)	0
339.91-MWBD Certificat	0	0	65	0	0	0	65	0	0	59	0	0	0	0	0	0	59	6	0
339.93-Pub Emp Refl Bid	1,120	0	147	0	0	0	147	0	120	415	0	0	0	0	0	0	535	732	0
339.94-WIC CVL Monetry	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0
339.95-Radio Hlth Prot	2,870	0	1,990	0	0	0	1,990	0	1,834	148	0	867	0	0	0	0	2,849	2,011	0
339.95-Cons Food Indus	4,061	0	7,358	0	0	0	7,358	0	4,297	790	157	1,947	0	0	0	100	7,251	4,188	(1)
339.A.2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A3-Educator Library	148	0	77	0	0	0	77	0	0	0	70	0	0	0	0	0	70	155
339.A4-Teacher Certif	2,347	0	7,000	0	0	0	7,000	0	3,169	1,157	1,157	0	1,561	0	0	0	6,628	2,719
339.A5-Banking Depmnt	17,429	0	87,500	0	0	0	87,500	0	42,636	12,869	1,745	0	19,573	0	0	8,000	84,823	20,106
339.A6-Cable TV Acct	7,862	0	3,707	0	0	0	3,707	0	1,803	289	63	0	789	0	0	0	2,964	8,615
339.A7-Econ Devel Asst	459	0	838	0	0	0	838	0	0	779	0	0	0	0	0	0	779	518
339.A9-Banking Seized	215	0	75	0	0	0	75	0	0	70	0	0	0	0	0	0	70	220
339.AC-Non-Inv Wage Vi	(58)	0	0	0	0	0	0	0	3,053	250	0	0	0	0	0	0	0	(58)
339.AD-ODD Eamed Revn	3,206	0	200	0	0	5,000	5,200	0	0	0	0	0	0	0	0	0	3,303	5,103
339.AE-Motorcycle Sly	1,620	1,000	960	0	0	0	1,960	0	90	1,900	3	0	41	0	0	0	2,034	1,546
339.AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Liens	813	0	72,000	0	0	0	72,000	539	15,998	9,005	716	0	7,541	0	0	39,014	72,813	0
339.AH-Indr Cost Reco	2,637	0	(605)	0	0	21,250	20,645	0	11,187	6,468	0	0	5,330	0	0	0	22,985	297
339.AI-High School Equ	638	0	311	0	0	0	311	0	0	185	0	0	0	0	0	0	185	764
339.AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AK-Ins Voucher Pro	2	0	0	0	0	4,500	4,500	0	0	1,000	0	0	0	0	0	0	0	2
339.AL-OTDA Program	786	0	300	0	0	0	4,800	0	4,000	0	0	0	0	0	0	0	5,000	586
339.AM-Hlt Care Advn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Dissas Prep Conf	20	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	21
339.AP-Administration	9,763	0	16,688	0	0	0	16,688	0	14,408	1,943	0	0	8,961	0	0	0	25,312	1,139
339.AQ-Rail Safety Ins	471	0	669	0	0	0	669	0	359	95	13	0	178	0	0	0	645	495
339.AR-Fed Admin Reim	0	0	130	0	0	27,855	27,985	0	27,985	0	0	0	0	0	0	0	27,985	0
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AV-Seized Assets	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	5
339.AW-Spinal Injury	13,764	0	0	0	0	8,500	8,500	0	(840)	11,047	0	0	39	0	0	0	10,246	12,018
339.AX-Child Supp Rev	13,108	0	0	0	0	14,000	14,000	0	2,613	6,801	104	0	1,086	0	0	0	16,504	16,504
339.AY-Mult Agen Train	(980)	0	0	0	0	32,000	32,000	0	2,086	28,257	81	0	1,058	0	0	0	32,482	(1,462)
339.AZ-Dept Law-Seized	28	0	5,200	0	0	0	5,200	0	0	600	0	0	0	0	0	0	600	4,628
339.B2-DMNA-Seiz Asset	401	0	200	0	0	0	200	0	163	452	0	0	8	0	0	0	623	5,256
339.B3-Critical Infrns	879	0	5,000	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	410
339.B4-Radon Detct Dev	289	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	0	270
339.B6-Insurance Dept	363,488	0	608,858	0	0	0	608,858	217,746	92,542	237,906	3,813	0	41,497	0	0	15,000	608,504	363,842
339.B7-Workers Comp Bd	24,588	0	263,031	0	0	0	263,031	0	84,657	79,067	3,171	0	38,774	0	0	50,000	255,669	31,960
339.B8-Fire Protection	70	0	100	0	0	0	100	0	5	90	0	0	2	0	0	0	97	73
339.B9-COC Conf Fee	6	0	5	0	0	0	5	0	0	71	0	0	0	0	0	0	71	(60)
339.BA-Public Work Erf	1,175	0	9,569	0	0	0	9,569	0	1,667	285	67	0	736	0	0	0	2,765	4,369
339.BB-Asset Forfeitur	232	0	20	0	0	0	20	0	0	2	0	0	0	0	0	0	250	2
339.BF-VESID SS	2,816	0	3,569	0	0	0	3,569	3,145	161	0	81	0	89	0	0	0	3,476	2,909
339.BI-Trn Mts Regist	58	0	6	0	0	0	6	0	0	20	0	0	0	0	0	0	20	44
339.BJ-Bell Jar Collec	28	0	1,794	0	0	0	1,794	0	763	374	31	0	346	0	0	0	1,534	288
339.BK-Ind & Util Serv	950	0	3,060	0	0	0	3,060	0	1,869	0	80	0	868	0	0	0	2,807	1,203
339.BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.BW-Asbestos Trning	(130)	0	465	0	0	0	465	0	234	35	0	0	90	0	0	0	359	(24)
339.BZ-IMP R P Tax Adm	(14,776)	0	0	0	0	18,711	18,711	0	700	700	219	0	2,498	0	0	0	4,117	(182)
339.C2-Jonas Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	48,566	0	76,683	0	0	10	76,703	0	41,078	13,400	1,468	0	18,440	0	0	10	74,396	50,873
339.CA-Aty Licensing	14,613	0	27,000	0	0	0	27,000	0	18,336	8,000	0	0	4,500	0	0	0	30,836	10,777
339.C9-DSS Prov Recovs	184	0	3,700	0	0	0	3,700	0	3,441	0	0	0	0	0	0	0	3,441	443
339.CA-Crimes Against	5,437	0	0	0	0	6,000	6,000	6,000	0	0	0	0	0	0	0	0	6,000	5,437
339.CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.CD-Daycare Eamed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	27	0	253	0	0	0	253	0	120	107	5	0	55	0	0	0	287	(7)
339.CL-Comm Feed Lic	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CM-Reg Manu Hsg	827	0	800	0	0	0	800	0	437	121	17	0	193	0	0	0	768	859
339.CO-College Savings	1,185	0	813	0	0	0	813	0	362	134	15	0	189	0	0	0	700	1,298
339.CQ-Discover Queens	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.CR-Reven Arrearage	27,312	0	26,000	0	0	0	26,000	0	1,935	8,185	79	0	959	0	0	16,328	27,484	25,828
339.CS-Provider Assess	9,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,187
339.CT-Cell Phone Towe	160	0	283	0	0	0	283	0	0	0	0	0	0	0	0	0	0	443
339.CU-Spec Conserv Ac	2,882	0	195	0	0	0	195	0	86	0	0	0	57	0	1,000	0	1,000	1,927
339.CY-Central Registry	356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	356
339.CZ-Plant Industry	546	0	0	0	0	0	0	0	283	0	0	0	117	0	0	15	426	120

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339-D1-Food Slip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-D4-Food Slip Rec Fr	5	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	5
339-D8-Batavia School	(10,603)	0	6,400	0	0	700	7,100	0	5,466	617	194	0	2,152	0	0	0	8,429	0	(11,932)
339-DB-Alcohol Beverag	1,466	0	0	0	0	18,163	18,163	0	8,926	4,677	378	0	4,084	0	0	0	18,075	0	1,564
339-DC-Investment Serv	(404)	0	3,386	0	0	0	3,386	0	1,908	153	83	0	917	0	0	0	3,061	0	(79)
339-DD-Drive out Diabe	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
339-DF-Keep Kids Drug	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339-DH-OMRDD Day Svcs	(855)	0	40,000	0	0	0	40,000	40,000	2,207	315	74	0	1,265	0	0	0	40,000	0	(769)
339-DI-OSDC Finan Over	300	0	3,967	0	0	0	3,967	0	0	0	0	0	0	0	0	0	3,967	0	320
339-DK-Senate Recyclab	30,388	0	22,000	0	0	0	22,000	0	7,051	2,376	235	0	2,984	0	0	0	12,646	0	39,742
339-DL-Medicaid Fraud	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	7
339-DM-HEAD Metellurgi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-DN-Fines Penalties	2,037	0	2,009	0	0	0	2,009	0	69	1,710	2	0	28	0	0	0	1,809	0	2,237
339-DO-DED Marketing A	22	0	38	0	0	0	38	0	29	13	0	0	0	0	0	0	42	0	18
339-DQ-Tug Hill Admin	-2,699	0	200	0	0	0	200	1,000	0	186	0	0	0	0	0	0	1,186	0	1,713
339-DS-Settlement Enf	(69,798)	0	23,877	0	0	0	23,877	0	13,352	2,563	579	(5)	6,246	0	0	0	22,735	0	(68,656)
339-DT-Indian Gaming	39	0	515	0	0	0	515	0	0	941	0	0	0	0	0	0	941	0	(387)
339-DX-NYS FLEX Spend	169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
339-DZ-Interest Assess	12	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	37	0	29
339-E1-Crime Victims B	121	0	35	0	0	0	35	0	0	53	0	0	0	0	0	0	53	0	103
339-E2-Conference&Sign	3,507	0	40,000	0	0	0	40,000	0	19,533	9,678	589	0	8,969	0	0	3,507	42,296	0	1,211
339-E3-Ofc of Professl	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339-E4-Human Rights Ac	1,089	0	2,175	0	0	0	2,175	0	874	941	35	0	386	0	0	0	2,236	0	1,028
339-E5-Armory Rental A	(6,657)	0	6,800	0	0	400	7,200	0	5,028	711	181	0	1,972	0	0	0	7,892	0	(7,349)
339-E6-Rome School	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-E7-Unif Commmerc Cd	(9,948)	0	8,725	0	0	25,500	34,225	0	0	0	0	0	0	0	0	0	34,225	0	(9,948)
339-E8-Seized Assets	304	0	47,809	0	0	0	47,809	0	21,702	10,113	784	0	9,797	0	0	0	42,396	0	5,717
339-E9-Trat Adjudicam	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-EA-Bus & Licen Srv	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-EB-Annuity Enfor	2,195	0	2,100	0	0	3,910	3,910	250	1,904	308	83	0	894	0	0	0	3,439	0	2,666
339-EC-OASAS Fedl Sal	2	0	2,100	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	2,100	0	2
339-ED-Cook/Chilf Acco	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-EE-Misp Revenue	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-EF-TAP Sys Redesign	1,198	0	2,000	0	0	2,000	4,000	0	1,213	4,478	0	0	0	0	0	0	5,691	0	(493)
339-EG-Client Notices	94	0	895	0	0	0	895	0	604	0	24	0	267	0	0	0	895	0	94
339-EJ-Credentia Svcs	12,990	0	78,375	0	0	0	78,375	4,687	34,433	19,693	1,377	0	15,206	0	0	0	70,709	0	20,656
339-EM-NYC Assessment	2,395	0	36,487	0	0	0	36,487	0	15,523	7,580	538	0	6,858	0	0	3,288	38,474	0	408
339-EN-Cultural Educat	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339-EF-Distance Learn	2,662	0	3,735	0	0	0	3,735	0	526	1,168	19	0	239	0	0	1,485	3,437	0	2,960
339-ER-Exam & Misc Rev	689	0	1,000	0	0	500	1,500	921	2,281	0	0	0	0	0	0	0	921	0	1,278
339-ES-Eating Disorder	3,259	0	4,400	0	0	0	4,400	0	0	328	84	0	1,253	0	0	0	3,946	0	3,713
339-F1-Trans Regul Acc	808	0	100	0	0	0	100	0	107	25	5	0	45	0	0	0	182	0	726
339-F2-Cons Prot Act	32	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	33
339-F6-Lc On Solid Wags	117	0	24	0	0	0	24	0	0	27	0	0	0	0	0	0	27	0	114
339-F9-OER NASDER	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-FA-Fin Aid Audit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-FC-Posttr Care Savi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-FH-8th Air Force H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-FL-Fed Liability	34,486	0	250	0	0	0	250	0	6,253	25,144	0	0	0	0	0	0	31,397	0	3,339
339-FM-FMS Account	3,031	0	906	0	0	0	906	0	168	16	8	0	89	0	0	0	281	0	1,746
339-FP-Funeral	539	0	52	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0	3,031
339-FS-FSHRP	232	0	0	0	0	0	0	0	0	117	0	0	0	0	0	0	117	0	167
339-G1-Educ Archives	539	0	1,100	0	0	0	1,100	0	664	0	29	0	313	0	0	0	1,006	0	633
339-G3-Local Services	2,873	0	8,100	0	0	0	8,100	0	521	7,191	18	0	256	0	0	6,000	7,986	0	2,987
339-G7-DOE-Accident Da	9,775	0	2,500	0	0	0	2,500	0	255	0	22	0	110	0	0	0	6,000	0	6,275
339-GA-Adult Shelter	1,035	0	2,241	0	0	0	2,241	0	0	0	0	0	0	0	0	0	387	0	2,889
339-GB-QAA Eamed Rev	387	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	447
339-GC-Family Pres Svc	2,032	0	1,400	0	0	0	1,400	2,181	0	0	0	0	0	0	0	0	2,181	0	1,251
339-GD-EBTCBC	15	0	7,613	0	0	0	7,613	0	0	100	0	0	0	0	0	0	100	0	(69)
339-GE-Federal Seized	3,002	0	0	0	0	0	0	0	2,683	436	178	0	1,601	0	0	0	4,888	0	5,717
339-H2-DHCR Mortgage S	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-H3-Pilot Health In																			

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSC's	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.H6-OMH-Research OH	67	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	67
339.H7-DMV-Compulsory	6,098	3,000	27,000	0	0	0	30,000	0	9,089	3,760	329	0	4,104	0	0	12,300	29,582	6,516
339.H8-Prof Medic Conrd	2,751	0	25,058	0	0	0	25,058	0	10,074	9,970	0	0	6,300	0	0	0	26,344	1,465
339.HC-Hwy Const & Ma	550	0	200	0	0	0	200	0	0	194	0	0	0	0	0	0	194	556
339.HI-Housing Indirec	111	0	0	0	0	0	0	(12)	0	0	0	0	0	0	0	0	0	111
339.HQ-Adlt Hme Qlty E	513	0	350	0	0	0	350	0	650	0	25	0	311	0	0	0	(12)	875
339.HR-Homeless Hsg	196	0	850	0	0	0	850	0	0	0	0	0	0	0	0	0	850	60
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IC-Accid Prevent C	(70)	0	900	0	0	0	900	0	163	889	6	0	72	0	0	0	1,140	(310)
339.IG-Szd Assets	144	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	142
339.IH-G Svcs Assst	5,384	0	12,000	0	0	0	12,000	15,500	0	0	0	0	0	0	0	0	15,500	1,884
339.J1-Loc Pub Hlth	2,868	0	950	0	0	0	950	0	113	22	12	0	65	0	0	0	212	3,606
339.J2-Local Dist Tral	529	0	800	0	0	0	800	0	744	0	0	0	0	0	0	0	744	585
339.J4-Voting Mach Exa	504	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	504
339.J5-DHCR HCA Applc	2,363	0	2,724	0	0	0	2,724	0	985	474	27	0	302	0	0	0	1,788	3,289
339.J6-EPIC Premium Ac	76,624	0	180,100	0	0	0	180,100	203,900	1,195	12,713	626	0	679	0	0	0	219,113	37,611
339.J7-Drug Enforce Ta	78	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	74	4
339.JA-Vital Rec Mgmt	1,543	0	4,273	0	0	0	4,273	0	848	260	160	0	530	0	0	2,200	3,988	1,818
339.JB-CHCDDP Transfer	27,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,115
339.JD-Problem Solv Cou	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.JE-Tobacco Enforce	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.K1-Hwy Rev/Soc Sec	1,201	0	406	0	0	0	406	0	0	448	0	0	0	0	0	0	448	1,159
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.KB-Conference & Sp	151	0	2,000	0	0	0	2,000	0	310	82	0	0	283	0	0	0	675	1,476
339.L2-Asst Living Res	3,988	0	100	0	0	0	100	0	95	2,080	0	0	48	0	0	0	2,223	1,875
339.L4-OCFS Program	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L5-Adult Cystl Fibr	44,430	0	0	0	0	78,000	78,000	0	33,000	45,000	0	0	0	0	0	10,000	88,000	34,430
339.L7-Fedl Admin Reim	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.LB-DOCS Licensing	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.LF-Disabil Dieterms	(448)	0	2,400	0	0	0	2,400	0	880	1,088	32	0	390	0	0	0	(272)	274
339.LG-OMRDD-Jt Clinic	42	0	112	0	0	0	112	112	0	0	0	0	0	0	0	0	2,390	(438)
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112	42
339.LI-Litigation Sett	27,339	0	30,000	0	0	0	30,000	0	16,257	28,685	538	0	6,855	0	0	0	52,335	5,004
339.LJ-Animal Populati	483	0	620	0	0	0	620	0	0	1,007	0	0	0	0	0	30	1,037	66
339.LL-Love Your Libra	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.LW-Local Wireless	6,540	0	0	0	0	0	0	9,800	0	0	0	0	0	0	0	0	9,800	6,740
339.LZ-Pub Sale Commun	83,153	0	124,203	0	0	10,000	10,000	0	4,160	12,649	198	0	2,031	0	0	150,089	189,107	38,249
339.MC-Cuba Lake Mgmt	184	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	198
339.MH-St Justice Inst	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
339.MR-Medication Reim	4	0	1,500	0	0	0	1,500	1,500	912	0	41	0	454	0	0	0	1,500	4
339.NG-Low Inc Housing	1,566	0	2,571	0	0	0	2,571	0	(17)	0	0	0	0	0	0	0	1,407	2,720
339.NH-Provider 900	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.NY-New York Alert	3,857	0	100	0	0	4,600	4,700	0	19	3,534	1	0	10	0	0	0	3,564	4,993
339.P4-Procure Op News	888	0	832	0	0	0	832	0	(15)	763	0	0	0	0	0	0	748	972
339.P5-CVB Restitution	832	0	414	0	0	0	414	0	322	172	14	0	126	0	0	0	634	612
339.P6-EFC Corp Admin	(930)	0	1,587	0	0	0	1,587	0	1,341	185	0	0	480	0	0	0	2,006	(1,349)
339.PC-Food Prod Ctr	378	0	786	0	0	0	786	0	0	786	0	0	0	0	0	0	786	378
339.PD-Pet Dealer	130	0	40	0	0	0	40	0	50	3	2	0	22	0	0	0	77	93
339.PO-Auth Bldg Office	793	0	1,326	0	0	1,326	1,326	0	643	325	23	0	284	0	0	0	1,275	844
339.Q2-Helen Hayes Hos	5,191	0	350	0	0	58,105	58,220	0	25,195	22,902	0	0	3,276	0	0	0	51,373	12,038
339.Q3-NYC Veterans	7,087	0	115	0	0	22,300	22,650	0	11,459	5,672	0	0	538	0	0	0	17,669	12,068
339.Q4-NYS Home-Vetera	7,035	0	120	0	0	14,795	14,915	0	12,221	4,575	0	0	1,144	0	0	0	17,940	4,010
339.Q5-WNY Vets Home	2,403	0	55	0	0	8,120	8,175	0	6,492	3,050	39	0	(56)	0	0	0	9,525	1,053
339.Q6-Montrose S V H	1,085	0	30	0	0	8,417	8,447	0	13,890	7,232	0	0	(55)	0	0	0	21,067	(11,535)
339.Q8-DOH Hospital Ho	3,045	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	91,437	81,437	(7,392)
339.QA-Spec Energy Adm	3,225	0	50	0	0	2,400	2,450	0	1,486	923	15	0	155	0	0	0	2,579	3,096
339.QC-Quality of Care	1,565	0	1,000	0	0	1,000	1,000	0	0	(20)	0	0	0	0	0	0	(20)	2,585

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)**

2009-2010

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.R4-Motor Fuel Qual	1,667	0	2,918	0	0	0	2,918	0	1,463	1,466	51	0	642	0	0	0	3,622	963
339.R5-Weights Measure	295	0	400	0	0	0	400	0	218	44	7	0	107	0	0	50	426	269
339.R7-Defier Comp Adm	(133)	0	780	0	0	0	780	0	378	176	14	0	174	0	0	0	742	(95)
339.R8-Hazard Abatement	6	0	150	0	0	0	150	150	0	0	0	0	0	0	0	0	150	6
339.RD-Education Stats	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.RF-Real Estate Fin	1,725	0	1,300	0	0	0	1,300	0	457	0	16	0	193	0	0	0	666	2,359
339.RR-NYC Rent Rev	3,900	0	41,052	0	0	0	41,052	0	24,233	2,791	1,337	0	12,691	0	0	0	41,052	3,900
339.S1-Medicaid Income	(1,801)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,801)
339.S8-Rent Revenue	4	0	650	0	0	0	650	0	493	0	30	0	306	0	0	0	829	(175)
339.SA-CSFP Salvage Ac	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.SR-ES Stern Cell Tr	7,258	0	0	0	0	38,721	38,721	0	0	46,321	0	0	0	0	0	0	46,321	(342)
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ST-Systems & Tech	2,766	0	7,800	0	0	0	7,800	0	2,595	2,545	134	0	1,640	0	0	0	6,914	3,652
339.T2-OPR Patron Serv	3,198	0	56,750	0	0	0	56,750	0	23,914	27,508	0	0	2,726	0	0	0	54,148	5,800
339.T5-Trans Aviatn	2,079	0	3,040	0	0	0	3,040	0	110	3,336	4	0	55	0	0	0	3,505	1,614
339.TM-Teacher Ed Accr	52	0	84	0	0	0	84	0	3	50	0	0	1	0	0	0	54	82
339.TN-Training Academ	54	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	154
339.TR-Tax Rev Arrear	(712)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	193
339.TS-TSCR Account	36,486	0	205,141	0	0	0	205,141	51,625	0	0	0	0	0	0	0	107,643	159,288	82,359
339.TW-Slatewide Gamn	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	282
339.UZ-Recruitment Inc	1,812	0	90	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,048
339.US-Undgrnd Shy T	194	0	110	0	0	0	110	0	0	0	0	0	0	0	0	300	300	4
339.VM-HAVA Match	349	0	4,000	0	0	0	4,000	0	0	4,000	0	0	0	0	0	0	4,000	349
339.VR-VRSS	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	463	463	(23)
339.W4-Occ Hlth Clinic	4,611	0	9,000	0	0	0	9,000	0	511	8,195	50	0	100	0	0	0	8,856	4,755
339.W6-Crm Back Check	516	0	0	0	0	0	0	0	0	(185)	0	0	0	0	0	0	(185)	684
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	(600)	(400)	0	0	0	0	0	0	(1,000)	0
339.WK-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.WR-NYS Water Rescu	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.WW-OWIG Adm Reimb	3,218	0	24	0	0	1,500	1,524	0	395	436	33	0	418	0	0	0	1,282	3,460
339.WZ-Durable Medical	0	0	545	0	0	0	545	0	169	0	0	0	0	0	0	0	169	376
339.XE-Wine Industry	304	0	0	0	0	0	0	39	0	94	0	0	0	0	0	0	133	171
339.XX-k&M-Aggregated	3,013	0	14,971	0	0	365	15,336	0	1,661	14,983	70	0	742	0	0	0	17,456	893
339.Y7-Assembly Recyc	589	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	629
339.YF-Yth Fac PerDiem	1,186	0	202,457	0	0	0	202,457	0	0	0	0	0	0	0	0	0	202,457	1,186
339.YL-OGS Bldg Admin	1,935	0	16,001	0	0	0	16,001	0	2,810	2,436	96	0	1,234	0	0	10,000	16,576	1,360
339.YN-OGS Sid & Purch	6,218	0	4,591	0	0	0	4,591	686,700	865	1,069	22	0	480	0	0	3,000	5,436	5,373
339.YV-Provider Assess	1	0	686,700	0	0	0	686,700	0	0	0	0	0	0	0	0	0	686,700	1
339.Z2-NYS Ed Loan	0	0	3,000	0	0	0	3,000	0	0	3,000	0	0	0	0	0	0	3,000	0
339.Z3-MHPA OMIR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.Z4-Abandon Prop Au	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	0
339.Z5-Patient Safety	0	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	51
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	51
339.ZM-License Plate	0	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	0
339.ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Port	125	0	50	0	0	0	50	0	0	14	0	0	0	0	0	0	14	161

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(thousands of dollars)**

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>	<u>105</u>	<u>109</u>
Opening Fund Balance	0	(34,721)	75,410	1,466	(7,253)	14	12,298	(1,048)	88	164	0	3,392
Receipts:												
Taxes	0	1,872,157	0	0	0	0	199,300	0	0	0	0	0
Miscellaneous Receipts	1,832,020	697,851	0	1,804	93,006	0	105,800	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,832,020	2,570,008	0	1,804	93,006	0	305,100	0	0	0	0	0
Disbursements:												
Grants to Local Governments	79,884	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,578,178	2,207,580	31,000	1,804	96,500	0	180,000	343	0	0	0	0
Total Disbursements	2,658,062	2,207,580	31,000	1,804	96,500	0	180,000	343	0	0	0	0
Other Financing Sources (Uses):												
Transfers from Other Funds	880,566	724,859	30,000	0	5,000	0	0	343	0	0	0	0
Transfers to Other Funds	(54,524)	(1,048,451)	0	0	(1,506)	0	(95,000)	0	0	(25)	(600)	(300)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600	300
Net Other Financing Sources (Uses)	826,042	(323,592)	30,000	0	3,494	0	(95,000)	343	0	0	0	0
Change in Fund Balance	0	38,836	(1,000)	0	0	0	30,100	0	0	0	0	0
Closing Fund Balance	0	4,115	74,410	1,466	(7,253)	14	42,398	(1,048)	88	164	0	3,392

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(thousands of dollars)**

	115	121	123	124	126	127	291	310	312	327	357
Opening Fund Balance	2,060	191,017	5,406	15,959	4,308	25,119	(296,765)	888	(29,325)	501	(1,507)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	133,000	0	25,000
Federal Grants	0	0	0	0	0	0	2,939,161	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,939,161	10	133,000	0	25,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	528,524	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	2,109,042	10	136,100	0	25,000
Total Disbursements	0	0	0	0	0	0	2,637,566	10	136,100	0	25,000
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	0	0	0	0	0	18,700	0	0
Transfers to Other Funds	(1,500)	(469,477)	(4,000)	(4,000)	(2,000)	(50,343)	(293,094)	0	(49,700)	0	0
Bond & Note Proceeds	1,500	469,477	4,000	4,000	2,000	50,343	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(293,094)	0	(31,000)	0	0
Change in Fund Balance	0	0	0	0	0	0	8,501	0	(34,100)	0	0
Closing Fund Balance	2,060	191,017	5,406	15,959	4,308	25,119	(288,264)	888	(63,425)	501	(1,507)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(thousands of dollars)**

	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>
Opening Fund Balance	0	(12,585)	(121,260)	20,068	(13,795)	96,218	25,076	(22)	(424,231)	(44,155)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	22,000	123,928	1,000	0	46,000	5,250	0	212,223	314,500
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	22,000	123,928	1,000	0	46,000	5,250	0	212,223	314,500
Disbursements:										
Grants to Local Governments	0	22,000	94,113	0	0	0	0	0	135,235	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	30,390	1,000	4,517	46,000	5,050	0	78,738	314,500
Total Disbursements	0	22,000	124,503	1,000	4,517	46,000	5,050	0	213,973	314,500
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	4,517	0	0	0	1,750	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	575	0	4,517	0	0	0	1,750	0
Change in Fund Balance	0	0	0	0	0	0	200	0	0	0
Closing Fund Balance	0	(12,585)	(121,260)	20,068	(13,795)	96,218	25,276	(22)	(424,231)	(44,155)

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(thousands of dollars)**

	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	(507,215)	0	(507,215)
Receipts:				
Taxes	0	2,071,457	0	2,071,457
Miscellaneous Receipts	(250,000)	3,363,392	0	3,363,392
Federal Grants	0	2,939,161	0	2,939,161
Total Receipts	(250,000)	8,374,010	0	8,374,010
Disbursements:				
Grants to Local Governments	(1)	859,755	0	859,755
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	(249,999)	7,595,753	0	7,595,753
Total Disbursements	(250,000)	8,455,508	0	8,455,508
Other Financing Sources (Uses):				
Transfers from Other Funds	0	1,666,310	(867,863)	798,447
Transfers to Other Funds	0	(2,074,520)	867,863	(1,206,657)
Bond & Note Proceeds	0	532,245	0	532,245
Net Other Financing Sources (Uses)	0	124,035	0	124,035
Change in Fund Balance	0	42,537	0	42,537
Closing Fund Balance	0	(464,678)	0	(464,678)

**CASH COMBINING STATEMENT
DEBT SERVICE
2009-2010
(thousands of dollars)**

	064	304	311	316	319	350	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	28,778	0	0	29,069	240,252	0	0	298,099	0	298,099
Receipts:											
Taxes	0	0	9,027,775	0	0	0	175,700	2,498,320	11,701,795	0	11,701,795
Miscellaneous Receipts	0	375,515	0	18,099	97,830	338,000	0	500	829,944	0	829,944
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	375,515	9,027,775	18,099	97,830	338,000	175,700	2,498,820	12,531,739	0	12,531,739
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,971	43,922	0	2,506	8,055	0	12,020	74,474	0	74,474
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	356,820	4,213,105	19,099	29,678	80,432	0	373,529	5,072,663	0	5,072,663
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	364,791	4,257,027	19,099	32,184	88,487	0	385,549	5,147,137	0	5,147,137
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,492,522	3,128,065	1,000	42,069	0	0	0	6,663,656	(153,192)	6,510,464
Transfers to Other Funds	0	(3,491,230)	(7,898,813)	0	(107,000)	(272,994)	(175,700)	(2,113,271)	(14,059,008)	153,192	(13,905,816)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	1,292	(4,770,748)	1,000	(64,931)	(272,994)	(175,700)	(2,113,271)	(7,395,352)	0	(7,395,352)
Change in Fund Balance	0	12,016	0	0	715	(23,481)	0	0	(10,750)	0	(10,750)
Closing Fund Balance	0	40,794	0	0	29,784	216,771	0	0	287,349	0	287,349

**GAAP FINANCIAL PLAN
GENERAL FUND
2009-2010 THROUGH 2012-2013
(millions of dollars)**

	<u>2009-2010 Enacted</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-13 Projected</u>
Revenues:				
Taxes:				
Personal income tax	24,957	26,027	26,279	25,728
User taxes and fees	8,046	8,587	9,012	9,321
Business taxes	5,449	5,697	5,656	6,217
Other taxes	830	924	955	1,012
Miscellaneous revenues	5,933	5,505	5,508	5,560
Federal grants	68	60	60	60
Total revenues	<u>45,283</u>	<u>46,800</u>	<u>47,470</u>	<u>47,898</u>
Expenditures:				
Grants to local governments	38,970	42,492	50,049	53,730
State operations	12,386	12,645	14,532	15,342
General State charges	4,194	4,432	3,991	5,134
Debt service	0	0	0	0
Capital projects	1	0	0	0
Total expenditures	<u>55,551</u>	<u>59,569</u>	<u>68,572</u>	<u>74,206</u>
Other financing sources (uses):				
Transfers from other funds	14,621	14,585	14,631	18,732
Transfers to other funds	(6,326)	(6,901)	(7,139)	(11,578)
Proceeds from financing arrangements/ advance refundings	0 450	0 355	0 360	0 359
Net other financing sources (uses)	<u>8,745</u>	<u>8,039</u>	<u>7,852</u>	<u>7,513</u>
Operating Surplus/(Deficit)	<u>(1,523)</u>	<u>(4,730)</u>	<u>(13,250)</u>	<u>(18,795)</u>

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
Revenues:			
Taxes:			
Personal income tax	25,401	(444)	24,957
User taxes and fees	8,274	(228)	8,046
Business taxes	5,417	32	5,449
Other taxes	966	(136)	830
Miscellaneous revenues	6,426	(493)	5,933
Federal grants	0	68	68
Total revenues	<u>46,484</u>	<u>(1,201)</u>	<u>45,283</u>
Expenditures:			
Grants to local governments	38,494	476	38,970
State operations	12,201	185	12,386
General State charges	3,932	262	4,194
Debt service	0	0	0
Capital projects	1	0	1
Total expenditures	<u>54,628</u>	<u>923</u>	<u>55,551</u>
Other financing sources (uses):			
Transfers from other funds	14,942	(321)	14,621
Transfers to other funds	(6,552)	226	(6,326)
Proceeds from financing arrangements/ advance refundings	0 315	 135	 450
Net other financing sources (uses)	<u>8,705</u>	<u>40</u>	<u>8,745</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>561</u>	<u>(2,084)</u>	<u>(1,523)</u>
Operating Surplus/(Deficit)	<u>561</u>	<u>(2,084)</u>	<u>(1,523)</u>

**GAAP FINANCIAL PLAN
GENERAL FUND
2008-2009 and 2009-2010
(millions of dollars)**

	<u>2008-09</u> <u>Year-End</u>	<u>2009-10</u> <u>First Quarter</u>	<u>Annual</u> <u>Change</u>
Revenues:			
Taxes:			
Personal income tax	19,262	24,957	5,695
User taxes and fees	8,183	8,046	(137)
Business taxes	5,670	5,449	(221)
Other taxes	1,088	830	(258)
Miscellaneous revenues	5,980	5,933	(47)
Federal grants	45	68	23
Total revenues	<u>40,228</u>	<u>45,283</u>	<u>5,055</u>
Expenditures:			
Grants to local governments	39,814	38,970	(844)
State operations	12,266	12,386	120
General State charges	4,550	4,194	(356)
Debt service	0	0	0
Capital projects	0	1	1
Total expenditures	<u>56,630</u>	<u>55,551</u>	<u>(1,079)</u>
Other financing sources (uses):			
Transfers from other funds	15,614	14,621	(993)
Transfers to other funds	(6,491)	(6,326)	165
Proceeds from financing arrangements/ advance refundings	384	450	66
Net other financing sources (uses)	<u>9,507</u>	<u>8,745</u>	<u>(762)</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(6,895)</u>	<u>(1,523)</u>	<u>5,372</u>
Accumulated Surplus/(Deficit)	<u>(2,944)</u>	<u>(4,467)</u>	<u>(1,523)</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	39,282	8,605	2,071	11,690	61,648
Public Health/Patient fees	0	3,891	0	473	4,364
Miscellaneous revenues	5,933	822	11	26	6,792
Federal grants	68	47,784	2,939	0	50,791
Total revenues	45,283	61,102	5,021	12,189	123,595
Expenditures:					
Grants to local governments	38,970	57,443	868	0	97,281
State operations	12,386	2,168	0	74	14,628
General State charges	4,194	386	0	0	4,580
Debt service	0	2	0	4,069	4,071
Capital projects	1	0	8,211	0	8,212
Total expenditures	55,551	59,999	9,079	4,143	128,772
Other financing sources (uses):					
Transfers from other funds	14,621	2,338	768	6,510	24,237
Transfers to other funds	(6,326)	(3,904)	(1,207)	(14,557)	(25,994)
Proceeds of general obligation bonds	0	0	532	0	532
Proceeds from financing arrangements/ advance refundings	450	0	4,131	0	4,581
Net other financing sources (uses)	8,745	(1,566)	4,224	(8,047)	3,356
Operating Surplus/(Deficit)	(1,523)	(463)	166	(1)	(1,821)

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

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	24,957	0	9,026	3,525	0	37,508
User taxes and fees	8,046	0	0	5,721	0	13,767
Business taxes	5,449	0	0	2,221	0	7,670
Other taxes	830	0	0	1,873	0	2,703
Public Health/Patient fees	0	0	0	4,364	0	4,364
Miscellaneous receipts	5,933	150	0	709	0	6,792
Federal grants	68	47,783	0	2,940	0	50,791
Total revenues	<u>45,283</u>	<u>47,933</u>	<u>9,026</u>	<u>21,353</u>	<u>0</u>	<u>123,595</u>
Expenditures:						
Grants to local governments	38,970	41,836	0	16,475	0	97,281
State operations	12,386	1,591	44	607	0	14,628
General State charges	4,194	288	0	98	0	4,580
Debt service	0	0	3,290	781	0	4,071
Capital projects	1	0	0	8,211	0	8,212
Total expenditures	<u>55,551</u>	<u>43,715</u>	<u>3,334</u>	<u>26,172</u>	<u>0</u>	<u>128,772</u>
Other financing sources (uses):						
Transfers from other funds	14,621	0	3,128	6,488	(19,160)	5,077
Transfers to other funds	(6,326)	(4,387)	(8,822)	(6,459)	19,160	(6,834)
Proceeds of General obligation bonds	0	0	0	532	0	532
Proceeds from financing arrangements/advance refundings	450	0	0	0	0	4,581
Net other financing sources (uses)	<u>8,745</u>	<u>(4,387)</u>	<u>(5,694)</u>	<u>4,692</u>	<u>0</u>	<u>3,356</u>
Operating Surplus/(Deficit)	<u>(1,523)</u>	<u>(169)</u>	<u>(2)</u>	<u>(127)</u>	<u>0</u>	<u>(1,821)</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
2009-10
(millions of dollars)**

	001	003	007	DRRF	013	323	325	326	331
Receipts:									
Personal income tax	0	24,957	0	0	0	0	0	0	0
User taxes and fees	0	8,046	0	0	0	0	0	0	0
Business taxes	0	5,449	0	0	0	0	0	0	0
Other taxes	0	830	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,816	0	0	242	12	35	33	33
Federal grants	0	68	0	0	0	0	0	0	0
Total receipts	0	42,166	0	0	242	12	35	33	33
Disbursements:									
Grants to local governments	36,175	0	159	0	0	0	0	0	0
State operations	0	7,568	0	0	2	168	12	35	29
General State charges	0	2,783	0	0	0	18	1	0	1
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements	36,175	10,351	159	0	2	186	13	35	30
Other financing sources (uses):									
Transfers from other funds	11	11,161	92	0	2	0	0	0	0
Transfers to other funds	(3,888)	(4,833)	0	0	0	(75)	0	0	0
Proceeds from financing arrangements/advance refundings	450	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(3,427)	6,328	92	0	2	(75)	0	0	0
Operating Surplus/(Deficit)	(39,602)	38,143	(67)	0	(19)	(1)	0	0	3

GAAP COMBINING STATEMENT
GENERAL FUND
2009-10
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	24,957
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,046
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	5,449
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	830
Miscellaneous receipts	386	3,024	2	2	1	3	3	2	19	62	5	(714)	5,933
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	68
Total receipts	<u>386</u>	<u>3,024</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>19</u>	<u>62</u>	<u>5</u>	<u>(714)</u>	<u>45,283</u>
Disbursements:													
Grants to local governments	0	2,636	0	0	0	0	0	0	0	0	0	0	38,970
State operations	424	4,766	2	2	1	2	1	1	15	68	4	(714)	12,386
General State charges	24	1,345	1	0	0	1	1	1	6	11	1	0	4,194
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	<u>448</u>	<u>8,748</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>21</u>	<u>79</u>	<u>5</u>	<u>(714)</u>	<u>55,551</u>
Other financing sources (uses):													
Transfers from other funds	66	6,640	0	0	0	0	0	0	8	14	0	(3,373)	14,621
Transfers to other funds	0	(903)	0	0	0	0	0	0	0	0	0	3,373	(6,326)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	450
Net other financing sources (uses)	<u>66</u>	<u>5,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>8,745</u>
Operating Surplus/(Deficit)	<u>4</u>	<u>13</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>6</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>(1,523)</u>

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2009-2010
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	23,552	0	0	0	23,552	1,405	0	0	0	0	24,957
User taxes and fees	8,209	0	0	0	8,209	(163)	0	0	0	0	8,046
Business taxes	5,454	0	0	0	5,454	(5)	0	0	0	0	5,449
Other taxes	922	4	0	0	926	(96)	0	0	0	0	830
Miscellaneous receipts	2,901	3,060	807	0	6,768	0	(121)	(714)	0	0	5,933
Federal Grants	68	0	0	0	68	0	0	0	0	0	68
Total receipts/revenues	41,106	3,064	807	0	44,977	1,141	(121)	(714)	0	0	45,283
Disbursements/expenditures:											
Grants to local governments	36,946	2,636	0	0	39,582	337	0	0	(949)	(949)	38,970
State operations	8,633	5,035	764	0	14,432	(69)	(326)	(714)	(937)	(937)	12,386
General State charges	3,843	1,354	67	0	5,264	164	(35)	0	(1,199)	(1,199)	4,194
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	1	0	0	0	0	0	1
Total disbursements/expenditures	49,422	9,026	831	0	59,279	432	(361)	(714)	(3,085)	(3,085)	55,551
Other financing sources (uses):											
Transfers from other funds	11,260	6,889	88	0	18,237	0	(243)	(3,373)	0	0	14,621
Transfers to other funds	(5,637)	(906)	(69)	0	(6,612)	(5)	3	3,373	(3,085)	(3,085)	(6,326)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	450	0	0	0	0	450
Net other financing sources (uses)	5,623	5,983	19	0	11,625	445	(240)	0	(3,085)	(3,085)	8,745
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,693)	21	(5)	(5)	(2,677)	1,154	0	0	0	0	(1,523)
(Increase)/decrease in reserves	570	0	0	0	570	(570)	0	0	0	0	0
Operating Surplus/(Deficit)	(2,123)	21	(5)	(5)	(2,107)	584	0	0	0	0	(1,523)

**CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
2009-2010
(millions of dollars)**

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:											
Taxes	8,646	0	0	(4)	0	0	0	0	0	(37)	8,605
Miscellaneous receipts	14,341	(138)	(3,626)	(3,060)	(2,814)	0	(3,891)	0	0	10	822
Public Health	0	0	0	0	0	0	3,891	0	0	0	3,891
Federal Grants	44,792	0	0	0	0	3,106	0	(208)	0	94	47,784
Total receipts/revenues	67,779	(138)	(3,626)	(3,064)	(2,814)	3,106	0	(208)	0	67	61,102
Disbursements/expenses:											
Grants to local governments	56,937	0	0	(2,636)	122	3,106	0	0	0	(86)	57,443
State operations	11,482	(130)	(3,779)	(5,035)	(178)	0	0	(213)	0	11	2,168
General State charges	2,013	0	(280)	(1,354)	(10)	0	0	0	0	17	386
Capital projects	3	0	0	(1)	0	0	0	0	0	0	2
Total disbursements/expenses	70,445	(130)	(4,059)	(9,026)	(66)	3,106	0	(213)	0	(58)	59,999
Other financing sources (uses):											
Transfers from other funds	7,012	0	(562)	(6,889)	2,748	0	0	0	29	0	2,338
Transfers to other funds	(4,842)	0	66	906	0	0	0	(5)	(29)	0	(3,904)
Net other financing sources (uses)	2,170	0	(496)	(5,983)	2,748	0	0	(5)	0	0	(1,566)
Operating Surplus/(Deficit)	(496)	(8)	(63)	(21)	0	0	0	0	0	125	(463)

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 2009-2010
 (millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:									
Taxes	2,071	0	0	0	0	0	0	0	2,071
Miscellaneous receipts	3,363	0	(46)	(728)	(32)	0	(2,620)	74	11
Federal Grants	2,939	0	0	0	0	0	0	0	2,939
Total receipts/revenues	8,373	0	(46)	(728)	(32)	0	(2,620)	74	5,021
Disbursements/expenditures:									
Grants to local governments	860	0	0	0	0	0	0	8	868
Capital projects	7,595	(31)	(46)	(746)	(32)	1,308	0	163	8,211
Total disbursements/expenditures	8,455	(31)	(46)	(746)	(32)	1,308	0	171	9,079
Other financing sources (uses):									
Transfers from other funds	798	(30)	0	0	0	0	0	0	768
Transfers to other funds	(1,207)	0	0	0	0	0	0	0	(1,207)
Proceeds of GO Bonds	532	0	0	0	0	0	0	0	532
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,511	2,620	0	4,131
Net other financing sources (uses)	123	(30)	0	0	0	1,511	2,620	0	4,224
Operating Surplus/(Deficit)	41	1	0	18	0	203	0	(97)	166

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
2009-2010
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ CUNY DS		
Receipts/Revenues:								
Taxes	11,702	0	0	0	0	0	(12)	11,690
Patient fees	0	0	0	473	0	0	0	473
Miscellaneous receipts	830	(338)	7	(473)	0	0	0	26
Total receipts/revenues	12,532	(338)	7	0	0	0	(12)	12,189
Disbursements/expenditures:								
State operations	74	0	0	0	0	0	0	74
Debt Service	5,073	(80)	0	0	(924)	0	0	4,069
Total disbursements/expenditures	5,147	(80)	0	0	(924)	0	0	4,143
Other financing sources (uses):								
Transfers from other funds	6,510	0	0	0	0	0	0	6,510
Transfers to other funds	(13,906)	273	0	0	(924)	0	0	(14,557)
Net other financing sources (uses)	(7,396)	273	0	0	(924)	0	0	(8,047)
Operating Surplus/(Deficit)	(11)	15	7	0	0	0	(12)	(1)

STATE DEBT OUTSTANDING
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION BONDS						
Economic Development & Housing	105,526	90,240	77,497	65,364	55,259	46,144
Environment	1,724,671	1,597,885	1,480,020	1,370,493	1,265,534	1,179,625
Transportation	1,492,517	1,878,343	2,324,499	2,594,465	2,798,512	2,758,185
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	2,778,755	3,861,538	4,479,573	4,974,295	4,945,569	4,620,335
Education	5,552,745	6,645,965	8,266,635	9,613,427	11,002,830	12,310,640
Environment	910,435	1,107,800	1,226,503	1,331,795	1,419,220	1,504,926
Health & Mental Hygiene	146,645	662,527	751,546	908,086	932,853	922,544
State Facilities & Equipment	2,416,680	2,807,019	3,482,438	3,842,851	4,100,082	4,341,132
Transportation	1,933,235	2,268,590	2,565,179	2,845,234	3,108,297	3,352,750
Other Revenue						
Education						
SUNY Dorms	974,760	1,043,550	1,087,546	1,135,052	1,171,273	1,204,718
Health & Mental Hygiene						
Health Income	327,055	313,740	299,760	285,095	270,605	255,405
Mental Health Services	3,676,845	3,483,635	3,822,015	4,255,461	4,740,036	5,106,574
Local Government Assistance						
Sales Tax	3,848,493	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620
Transportation						
Dedicated Highway	6,896,220	7,224,306	7,513,586	7,521,344	7,490,478	7,449,384
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,167,524	1,075,507	969,081	868,470	800,557	718,575
Education	5,815,401	5,455,794	5,137,794	4,712,343	4,288,260	3,863,772
Environment	171,662	160,171	137,781	120,755	109,100	96,916
Health & Mental Hygiene	50,570	47,365	44,000	40,485	36,805	32,940
State Facilities & Equipment	3,225,003	3,030,708	2,835,233	2,632,100	2,413,689	2,185,760
Transportation	3,763,485	3,553,075	3,355,570	3,107,880	2,871,980	2,646,365
TOTAL STATE-SUPPORTED						
Economic Development & Housing	4,051,805	5,027,285	5,526,151	5,908,129	5,801,384	5,385,054
Education	12,342,906	13,145,309	14,491,975	15,460,823	16,462,363	17,379,130
Environment	2,806,768	2,865,856	2,844,304	2,823,043	2,793,855	2,781,467
Health & Mental Hygiene	4,201,115	4,507,267	4,917,321	5,489,127	5,980,299	6,317,463
LGAC	3,848,493	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620
State Facilities & Equipment	5,641,683	5,837,727	6,317,672	6,474,951	6,513,771	6,526,892
Transportation	14,085,457	14,924,314	15,758,834	16,068,923	16,269,267	16,206,684
SUBTOTAL STATE-SUPPORTED	46,978,226	49,946,697	53,292,723	55,433,363	56,790,216	57,332,309
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,588,055	3,256,805	2,929,550	2,587,565	2,221,975	1,830,680
All Other	1,201,378	1,123,039	1,037,852	948,350	856,065	761,240
SUBTOTAL OTHER STATE	4,789,433	4,379,844	3,967,402	3,535,915	3,078,040	2,591,920
GRAND TOTAL STATE-RELATED	51,767,659	54,326,541	57,260,125	58,969,278	59,868,256	59,924,229

STATE DEBT OUTSTANDING
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
SUBTOTAL STATE-SUPPORTED	46,978,226	49,946,696	53,292,723	55,433,363	56,790,216	57,332,309
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	682,125	637,025	586,390	532,630	476,445	417,750
Tobacco Settlement Financing Corp.	3,588,055	3,256,805	2,929,550	2,587,565	2,221,975	1,830,680
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	41,463	35,914	29,987	23,835	17,865	11,555
MCFFA Nursing Homes and Hospitals	3,255	2,880	2,480	2,035	1,560	1,045
State Guaranteed Debt						
Job Development Authority (JDA)	32,470	27,745	23,220	18,940	15,435	12,345
State Funded						
MBBA Prior Year School Aid Claims	442,065	419,475	395,775	370,910	344,760	318,545
SUBTOTAL OTHER STATE	4,789,433	4,379,844	3,967,402	3,535,915	3,078,040	2,591,920
GRAND TOTAL STATE-RELATED	51,767,659	54,326,540	57,260,125	58,969,278	59,868,256	59,924,229

**STATE DEBT OUTSTANDING
2008-2009 THROUGH 2013-2014
(thousands of dollars)**

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	3,322,714	3,566,468	3,882,016	4,030,322	4,119,305	3,983,953
LOCAL GOVERNMENT ASSISTANCE CORPORATION	3,848,493	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,169,325	2,117,340	2,062,790	2,005,455	1,945,135	1,881,555
Dormitory Authority						
Albany County Airport	25,745	23,340	20,810	18,160	15,425	12,590
Thruway Authority:						
Consolidated Local Highway Improvement	3,501,650	3,680,985	3,837,149	3,929,499	4,019,717	4,104,970
Dedicated Highway & Bridge	6,896,220	7,224,306	7,513,586	7,521,344	7,490,478	7,449,384
Education						
Dormitory Authority:						
SUNY Educational Facilities	5,256,966	5,657,647	6,398,074	7,067,391	7,691,800	8,278,420
SUNY Dormitory Facilities	974,760	1,043,550	1,087,546	1,135,052	1,171,273	1,204,718
SUNY Upstate Community Colleges	599,062	612,442	638,210	664,372	679,693	691,279
CUNY Educational Facilities	3,241,426	3,290,983	3,546,273	3,840,062	4,250,241	4,655,897
State Education Department	58,650	56,430	54,150	51,780	48,530	45,120
Library for the Blind	4,765	3,910	3,010	2,060	1,060	0
SUNY Athletic Facilities	20,165	19,020	17,810	16,550	15,225	13,835
RESUCE	110,475	95,425	79,675	63,065	53,650	43,765
University Facilities (Jobs 2000)	25,480	20,460	15,205	9,705	7,280	4,740
Judicial Training Institute	10,990	10,280	9,530	8,740	7,905	7,710
School District Capital Outlays	35,570	24,305	12,470	0	0	0
Transportation Transition Grants	17,000	0	0	0	0	0
Higher Ed Capital Matching Grants	52,445	110,988	137,720	158,820	168,629	147,021
Public Broadcasting Facilities	11,240	9,915	8,540	7,085	5,560	3,955
EXCEL School Construction	1,888,350	2,091,342	2,315,127	2,238,147	2,157,791	2,073,938
Library Facilities	26,090	37,629	48,886	60,012	70,578	80,569
Cultural Educ Storage Facilities	9,475	44,680	80,535	95,930	92,617	89,203
Judiciary Training Academies	0	16,302	39,215	42,051	40,531	38,961
Health						
DOH & Veterans' Home Facilities	377,625	361,105	343,760	325,580	307,410	288,345
Health Care Grants	146,645	239,337	344,856	518,721	560,423	568,444
Mental Hygiene						
Mental Health Facilities	3,676,845	3,906,825	4,228,705	4,644,826	5,112,466	5,460,674
Public Protection						
ESDC:						
Prison Facilities	4,458,860	4,536,202	4,676,133	4,795,053	4,889,112	4,974,518
Youth Facilities	191,946	195,797	192,784	194,218	194,025	193,674
Homeland Security	18,780	17,820	16,820	15,770	14,665	13,500
Environment						
EFC/ERDA:						
Riverbank Park	48,770	46,450	43,980	41,360	38,575	35,440
Pilgrim Sewage Treatment	5,500	4,900	4,200	3,400	2,600	1,800
State Park Infrastructure	4,715	3,445	2,115	715	0	0
Pipeline for Jobs (Jobs 2000)	18,298	13,275	7,873	3,560	1,050	0
Environmental Infrastructure	662,664	789,647	782,381	774,831	761,081	754,478
Hazardous Waste Remediation	343,308	402,623	517,050	622,984	720,349	806,541
West Valley	1,740	0	0	0	0	0
ESDC:						
Pine Barrens	8,456	7,631	6,686	5,700	4,666	3,583
State Buildings/Equipment						
ESDC:						
Empire State Plaza	12,724	6,110	0	0	0	0
State Capital Projects	175,850	165,230	154,005	142,145	129,605	116,335
ESDC / DA / OGS						
State Facilities	568,392	677,865	1,039,268	1,091,225	1,057,255	1,016,247
Equipment / Certificates of Participation	166,284	222,568	230,396	236,540	229,110	212,617
E911	37,490	16,135	8,265	0	0	0
Housing						
Housing Finance Agency	1,473,855	1,768,201	1,820,091	1,876,004	1,869,037	1,794,491
Economic Development						
TBTA/ESDC						
Javits Center	118,125	81,320	41,845	102,000	230,688	227,490
ESDC/DA						
University Technology Centers	95,547	83,344	69,566	55,164	40,084	28,537
Onondaga Convention Center	31,980	31,385	28,875	26,240	23,475	20,575
Sports Facilities	238,670	283,578	292,698	271,510	249,376	226,199
Community Enhancement Facilities	92,802	95,203	77,859	78,794	75,703	53,274
Child Care Facilities	18,650	17,380	16,045	14,645	13,175	10,390
Buffalo Inner Harbor	19,615	22,393	42,724	40,059	37,247	34,288
Strategic Investment Program	19,790	22,823	21,704	19,606	17,497	12,901
Regional Economic Growth	687,814	659,634	602,937	550,497	500,154	421,401
NYS Econ. Dev. Program	217,246	227,392	250,258	262,373	289,004	265,431
High Technology & Development	103,835	116,345	144,265	169,993	193,406	214,368
Regional Economic Development	34,669	42,561	42,780	42,512	41,739	40,421
Economic Development Initiatives	0	142,598	230,444	383,339	360,604	336,632
Semiconductor Manufacturing Facility	0	408,000	502,682	586,131	530,263	471,477
Other Economic Development	487,570	489,561	475,144	446,302	416,275	384,991
High Technology Projects	121,975	174,295	222,073	266,042	244,678	222,128
2008 & 2009 Economic Development Initiatives	184,135	243,880	522,212	608,527	572,188	533,948
RIOC Tram, etc.	0	27,150	44,449	43,026	41,533	39,967
Total Other Financing Arrangements	39,807,019	42,741,289	45,974,239	48,194,673	49,701,633	50,612,735
SUBTOTAL STATE-SUPPORTED DEBT	46,978,226	49,946,696	53,292,723	55,433,363	56,790,216	57,332,309

STATE DEBT SERVICE
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	19,574	19,099	16,030	14,959	12,537	11,221
Environment	267,978	260,069	247,662	235,228	231,991	221,603
Transportation	192,342	212,875	257,489	301,818	318,104	342,225
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	283,994	365,182	518,569	620,521	694,453	673,697
Education	329,721	535,449	656,502	780,491	881,109	997,765
Environment	62,057	86,178	112,325	130,527	147,260	154,752
Health & Mental Hygiene	10,293	52,202	79,297	93,059	124,003	130,406
State Facilities & Equipment	170,561	228,850	280,263	347,616	399,812	443,713
Transportation	159,796	202,357	235,983	270,012	303,539	337,831
Other Revenue						
Education						
SUNY Dorms	64,535	80,432	85,900	92,479	98,445	102,586
Health & Mental Hygiene						
Health Income	28,877	29,678	29,671	29,227	28,798	28,802
Mental Health Services	343,171	356,820	358,608	400,942	447,578	489,523
Local Government Assistance						
Sales Tax	360,771	373,529	384,479	384,454	386,216	378,807
Transportation						
Dedicated Highway	545,535	602,531	893,960	937,334	949,677	968,383
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	139,042	164,229	154,426	148,984	120,012	118,372
Education	673,052	685,955	665,274	656,004	666,330	596,960
Environment	30,813	30,004	30,151	25,257	20,475	19,706
Health & Mental Hygiene	5,593	5,687	5,690	5,686	5,690	5,693
State Facilities & Equipment	381,037	404,420	378,812	347,154	348,742	347,698
Transportation	412,301	408,616	408,980	387,785	377,207	360,958
TOTAL STATE-SUPPORTED						
Economic Development & Housing	442,611	548,510	689,025	784,464	827,003	803,290
Education	1,067,308	1,301,836	1,407,676	1,528,974	1,645,883	1,697,311
Environment	360,849	376,250	390,138	391,012	399,726	396,061
Health & Mental Hygiene	387,933	444,388	473,265	528,914	606,070	654,424
LGAC	360,771	373,529	384,479	384,454	386,216	378,807
State Facilities & Equipment	551,597	633,269	659,076	694,769	748,554	791,411
Transportation	1,309,974	1,426,379	1,796,412	1,896,949	1,948,527	2,009,397
Debt Management Strategies	0	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
Debt Reduction Reserve Fund	48,625	0	0	0	0	0
SUBTOTAL STATE-SUPPORTED	<u>4,529,669</u>	<u>5,092,661</u>	<u>5,777,072</u>	<u>6,175,036</u>	<u>6,515,979</u>	<u>6,673,201</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	474,995	517,895	491,500	489,834	495,396	500,794
All Other	126,004	138,427	141,653	141,908	140,355	138,345
SUBTOTAL OTHER STATE	<u>600,999</u>	<u>656,323</u>	<u>633,153</u>	<u>631,742</u>	<u>635,751</u>	<u>639,140</u>
GRAND TOTAL STATE-RELATED	<u>5,130,668</u>	<u>5,748,984</u>	<u>6,410,224</u>	<u>6,806,778</u>	<u>7,151,730</u>	<u>7,312,341</u>

STATE DEBT SERVICE
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
SUBTOTAL STATE-SUPPORTED	<u>4,529,669</u>	<u>5,092,661</u>	<u>5,777,072</u>	<u>6,175,036</u>	<u>6,515,979</u>	<u>6,673,201</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	65,160	77,931	81,507	82,370	82,363	82,284
Tobacco Settlement Financing Corp.	474,995	517,895	491,500	489,834	495,396	500,794
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,380	8,380	8,400	8,242	7,663	7,614
MCFFA Nursing Homes and Hospitals	640	637	632	645	639	641
State Guaranteed Debt						
Job Development Authority (JDA)	6,640	6,298	5,925	5,469	4,497	3,915
State Funded						
MBBA Prior Year School Aid Claims	45,184	45,182	45,189	45,182	45,192	43,891
SUBTOTAL OTHER STATE	<u>600,999</u>	<u>656,323</u>	<u>633,153</u>	<u>631,742</u>	<u>635,751</u>	<u>639,140</u>
GRAND TOTAL STATE-RELATED	<u><u>5,130,668</u></u>	<u><u>5,748,984</u></u>	<u><u>6,410,224</u></u>	<u><u>6,806,778</u></u>	<u><u>7,151,730</u></u>	<u><u>7,312,341</u></u>

**STATE DEBT SERVICE
2008-2009 THROUGH 2013-2014
(thousands of dollars)**

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	479,895	492,042	521,181	552,005	562,632	575,050
LOCAL GOVERNMENT ASSISTANCE						
CORPORATION	360,771	373,529	384,479	384,454	386,216	378,807
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,859	164,993	164,998	164,992	164,992	164,997
Dormitory Authority						
Albany County Airport	3,479	3,487	3,483	3,481	3,486	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	403,759	442,493	476,483	489,324	512,269	530,311
Dedicated Highway & Bridge	545,535	602,531	893,960	937,334	949,677	968,383
Education						
Dormitory Authority:						
SUNY Educational Facilities	488,766	564,703	641,927	704,551	783,105	823,084
SUNY Dormitory Facilities	64,535	80,432	85,900	92,479	98,445	102,586
SUNY Upstate Community Colleges	50,566	48,433	52,369	59,814	62,424	65,218
CUNY Educational Facilities	323,961	356,688	357,610	393,451	434,077	436,744
State Education Department	4,686	4,962	4,968	5,757	5,772	5,758
Library for the Blind	1,035	1,082	1,083	583	1,062	1,081
SUNY Athletic Facilities	2,096	2,163	2,159	2,151	2,148	2,145
RESCUE	20,693	20,729	20,737	12,466	12,671	12,666
University Facilities (Jobs 2000)	6,251	6,240	6,247	6,245	2,903	2,902
Judicial Training Institute	1,220	1,251	1,250	1,251	374	565
School District Capital Outlays	13,178	13,171	13,160	13,151	0	0
Transportation Transition Grants	14,933	17,884	0	0	0	0
Higher Ed Capital Matching Grants	640	14,295	20,867	26,191	30,503	30,972
Public Broadcasting Facilities	1,879	1,879	1,871	1,882	1,879	1,883
EXCEL School Construction	70,311	160,693	183,462	191,338	191,353	191,355
Library Facilities	1,924	3,684	4,956	6,138	7,327	8,516
Cultural Educ Storage Facilities	636	2,629	6,130	7,927	8,182	8,179
Judiciary Training Academies	0	919	2,980	3,599	3,657	3,657
Health						
DOH & Veterans' Home Facilities	34,470	35,366	35,361	34,913	34,489	34,495
Health Care Grants	10,293	16,435	31,917	45,550	77,613	83,331
Mental Hygiene						
Mental Health Facilities	343,171	392,587	405,987	448,451	493,968	536,598
Public Protection						
ESDC:						
Prison Facilities	376,901	382,341	428,028	459,472	493,733	524,309
Youth Facilities	27,634	30,197	32,826	26,792	29,246	29,632
Homeland Security	1,960	1,957	1,956	1,958	1,959	1,966
Environment						
EFC/ERDA:						
Riverbank Park	4,638	4,726	4,722	4,723	4,899	4,903
Pilgrim Sewage Treatment	705	696	773	844	813	781
State Park Infrastructure	1,501	1,506	1,502	1,506	751	0
Pipeline for Jobs (Jobs 2000)	5,098	5,840	6,031	4,680	2,673	1,099
Environmental Infrastructure	64,364	84,357	100,762	101,080	101,064	93,008
Hazardous Waste Remediation	14,419	17,823	27,370	41,638	56,223	73,355
West Valley	912	0	0	0	0	0
ESDC:						
Pine Barrens	1,234	1,234	1,317	1,312	1,312	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,429	34,425	34,430	0	0	0
State Buildings	8,703	8,660	8,683	8,658	10,405	10,440
State Capital Projects	20,315	20,613	20,608	20,607	20,615	20,612
ESDC / DA						
State Facilities	22,950	47,171	61,066	103,531	113,481	116,346
Equipment / Certificates of Participation	35,278	84,836	62,802	65,074	79,114	88,106
E911	23,428	23,069	8,677	8,678	0	0
Housing						
Housing Finance Agency	126,668	161,888	168,449	178,612	205,129	212,452
Economic Development						
TBTA/ESDC						
Javits Center	41,845	41,842	41,844	41,845	8,095	17,457
ESDC/DA						
University Technology Centers	18,501	21,489	22,539	22,544	22,553	18,308
Onondaga Convention Center	2,117	2,136	4,025	4,027	4,034	4,032
Sports Facilities	14,167	23,017	32,685	35,556	35,295	35,307
Community Enhancement Facilities	17,944	21,900	25,919	19,562	26,658	22,412
Child Care Facilities	2,151	2,173	2,173	2,171	2,171	1,758
Buffalo Inner Harbor	1,478	1,618	2,089	5,176	4,963	4,963
Strategic Investment Program	1,599	4,191	6,213	7,116	8,047	5,395
Regional Economic Growth	132,541	133,023	148,618	156,393	139,275	106,561
NYS Econ. Dev. Program	20,490	22,972	25,950	30,293	33,525	38,836
High Technology & Development	7,926	11,127	13,447	17,531	21,464	25,390
Regional Economic Development	5,567	5,635	6,955	7,466	8,020	8,585
Economic Development Initiatives	0	0	15,791	26,029	45,039	43,431
Semiconductor Manufacturing Facility	0	0	55,428	70,796	88,275	86,968
Other Economic Development	30,043	45,638	50,153	51,444	51,333	51,330
High Technology Projects	0	15,443	23,626	30,399	37,151	36,558
2008 & 2009 Economic Development Initiatives	0	15,318	24,767	58,775	69,830	68,718
RIOC Tram, etc.	0	0	2,325	3,769	3,608	3,608
Other State Purposes						
Debt Reduction Reserve Fund	48,625	0	0	0	0	0
Debt Management Strategies	0	(11,500)	(23,000)	(34,500)	(46,000)	(57,500)
Total Other Financing Arrangements	3,689,003	4,227,090	4,871,411	5,238,577	5,567,131	5,719,344
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,529,669	5,092,661	5,777,072	6,175,036	6,515,979	6,673,201

STATE DEBT ISSUANCES
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
GENERAL OBLIGATION BONDS						
Environment	56,960	61,600	61,600	61,600	61,100	61,100
Transportation	397,775	537,458	623,458	466,458	405,458	172,458
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	777,415	1,327,977	946,649	883,631	405,935	85,894
Education	1,389,800	1,317,735	1,873,392	1,636,473	1,698,300	1,653,420
Environment	279,355	244,290	179,010	176,652	168,810	168,810
Health & Mental Hygiene	84,730	536,502	126,684	203,184	93,840	63,240
State Facilities & Equipment	627,350	520,659	803,964	522,546	451,860	463,590
Transportation	368,460	431,030	411,468	411,468	411,468	411,468
Other Revenue						
Education						
SUNY Dorms	129,375	99,960	77,520	84,660	76,500	76,500
Health & Mental Hygiene						
Mental Health Services	283,470	0	531,951	647,625	718,799	615,972
Transportation						
Dedicated Highway	541,735	564,426	559,130	551,560	550,994	550,863
TOTAL						
Economic Development & Housing	777,415	1,327,977	946,649	883,631	405,935	85,894
Education	1,519,175	1,417,695	1,950,912	1,721,133	1,774,800	1,729,920
Environment	336,315	305,890	240,610	238,252	229,910	229,910
Health & Mental Hygiene	368,200	536,502	658,635	850,809	812,639	679,212
State Facilities & Equipment	627,350	520,659	803,964	522,546	451,860	463,590
Transportation	1,307,970	1,532,914	1,594,056	1,429,486	1,367,920	1,134,789
SUBTOTAL STATE-SUPPORTED	<u>4,936,425</u>	<u>5,641,636</u>	<u>6,194,827</u>	<u>5,645,856</u>	<u>5,043,063</u>	<u>4,323,315</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco						
	0	0	0	0	0	0
All Other						
	0	0	0	0	0	0
SUBTOTAL OTHER STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>4,936,425</u>	<u>5,641,636</u>	<u>6,194,827</u>	<u>5,645,856</u>	<u>5,043,063</u>	<u>4,323,315</u>

STATE DEBT ISSUANCES
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	454,735	599,058	685,058	528,058	466,558	233,558
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	368,460	431,030	411,468	411,468	411,468	411,468
Dedicated Highway & Bridge	541,735	564,426	559,130	551,560	550,994	550,863
Education						
Dormitory Authority:						
SUNY Educational Facilities	495,340	620,160	1,001,640	1,003,680	999,600	987,360
SUNY Dormitory Facilities	129,375	99,960	77,520	84,660	76,500	76,500
SUNY Upstate Community Colleges	30,765	34,680	48,960	46,920	41,820	39,780
CUNY Educational Facilities	209,605	261,685	408,000	510,000	612,000	612,000
Higher Ed Capital Matching Grants	52,445	69,101	40,800	38,760	30,600	0
EXCEL School Construction	586,615	265,095	297,594	0	0	0
Library Facilities	15,030	13,668	13,872	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	36,516	38,352	18,549	0	0
Judiciary Training Academies	0	16,830	24,174	4,284	0	0
Health						
Health Care Grants	84,730	102,102	126,684	203,184	93,840	63,240
Mental Hygiene						
Mental Health Facilities	283,470	434,400	531,951	647,625	718,799	615,972
Public Protection						
ESDC:						
Prison Facilities	297,780	228,990	329,460	336,600	336,600	353,430
Youth Facilities	32,305	25,500	20,400	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	1,318	0	0	0	0	0
Environmental Infrastructure	219,324	183,090	56,610	54,252	46,410	46,410
Hazardous Waste Remediation	58,713	61,200	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	182,460	133,773	392,904	105,366	34,680	29,580
Equipment / Certificates of Participation	91,025	132,396	61,200	61,200	61,200	61,200
Housing						
Housing Finance Agency	150,000	368,220	136,247	146,243	105,647	45,094
Economic Development						
TBTA/ESDC						
Javits Center	0	0	0	102,000	130,060	0
ESDC/DA						
Sports Facilities	86,610	58,038	28,050	0	0	0
Community Enhancement Facilities	0	19,982	10,200	17,105	13,260	0
Buffalo Inner Harbor	0	3,468	21,330	0	0	0
Strategic Investment Program	0	6,783	4,080	4,080	5,100	0
Regional Economic Growth	14,705	84,354	60,894	73,185	64,260	0
NYS Econ. Dev. Program	32,940	23,435	38,148	29,988	46,808	0
High Technology & Development	23,200	18,870	35,700	35,700	35,700	35,700
Regional Economic Development	655	11,934	5,100	5,100	5,100	5,100
Economic Development Initiatives	0	142,598	95,819	166,281	0	0
Semiconductor Manufacturing Facility	0	408,000	127,500	127,500	0	0
Other Economic Development	163,195	26,010	12,750	0	0	0
High Technology Projects	121,975	61,200	61,200	61,200	0	0
2008 & 2009 Economic Development Initiatives	184,135	67,935	291,480	115,249	0	0
RIOC Tram, etc.	0	27,150	18,151	0	0	0
Total Other Financing Arrangements	<u>4,481,690</u>	<u>5,042,578</u>	<u>5,509,769</u>	<u>5,117,798</u>	<u>4,576,505</u>	<u>4,089,757</u>
TOTAL ISSUANCES	<u>4,936,425</u>	<u>5,641,636</u>	<u>6,194,827</u>	<u>5,645,856</u>	<u>5,043,063</u>	<u>4,323,315</u>

STATE DEBT RETIREMENTS
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION BONDS						
Economic Development & Housing	15,215	15,286	12,742	12,134	10,105	9,115
Environment	197,739	188,385	179,465	171,127	166,059	147,010
Transportation	139,868	151,632	177,302	196,492	201,411	212,785
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	191,590	245,194	328,614	388,909	434,661	411,128
Education	169,505	224,515	252,722	289,681	308,897	345,610
Environment	35,070	46,925	60,307	71,360	81,385	83,104
Health & Mental Hygiene	7,465	25,845	37,665	46,644	69,073	73,549
State Facilities & Equipment	89,175	130,320	128,545	162,133	194,629	222,540
Transportation	79,235	95,675	114,879	131,412	148,405	167,015
Other Revenue						
Education						
SUNY Dorms	27,970	31,170	33,524	37,154	40,280	43,055
Health & Mental Hygiene						
Health Income	12,745	13,315	13,980	14,665	14,490	15,200
Mental Health Services	172,365	193,210	193,572	214,178	234,224	249,433
Local Government Assistance						
Sales Tax	162,339	197,398	202,472	228,100	239,090	233,658
Transportation						
Dedicated Highway	196,940	236,340	269,850	543,803	581,859	591,957
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	92,587	92,017	106,426	100,611	67,914	81,982
Education	301,403	359,694	318,000	425,451	424,083	424,488
Environment	21,750	22,845	22,390	17,026	11,655	12,184
Health & Mental Hygiene	3,075	3,205	3,365	3,515	3,680	3,865
State Facilities & Equipment	172,967	182,938	195,475	203,134	218,410	227,930
Transportation	173,925	210,410	197,505	247,690	235,900	225,615
TOTAL STATE-SUPPORTED						
Economic Development & Housing	299,392	352,496	447,783	501,653	512,679	502,225
Education	498,878	615,379	604,245	752,285	773,260	813,153
Environment	254,559	258,155	262,162	259,513	259,098	242,297
Health & Mental Hygiene	195,650	235,575	248,582	279,002	321,467	342,047
LGAC	162,339	197,398	202,472	228,100	239,090	233,658
State Facilities & Equipment	262,142	313,258	324,019	365,267	413,040	450,469
Transportation	589,968	694,057	759,537	1,119,396	1,167,575	1,197,372
SUBTOTAL STATE-SUPPORTED						
	<u>2,262,928</u>	<u>2,666,319</u>	<u>2,848,800</u>	<u>3,505,216</u>	<u>3,686,210</u>	<u>3,781,222</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	318,370	331,250	327,255	341,985	365,590	391,295
All Other	62,813	78,339	85,187	89,502	92,285	94,825
SUBTOTAL OTHER STATE DEBT						
	<u>381,183</u>	<u>409,589</u>	<u>412,442</u>	<u>431,487</u>	<u>457,875</u>	<u>486,120</u>
GRAND TOTAL STATE-RELATED						
	<u>2,644,111</u>	<u>3,075,908</u>	<u>3,261,242</u>	<u>3,936,703</u>	<u>4,144,085</u>	<u>4,267,342</u>

STATE DEBT RETIREMENTS
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
SUBTOTAL STATE-SUPPORTED	2,262,928	2,666,319	2,848,800	3,505,216	3,686,210	3,781,222
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	30,750	45,100	50,635	53,760	56,185	58,695
Tobacco Settlement Financing Corp.	318,370	331,250	327,255	341,985	365,590	391,295
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	5,213	5,549	5,927	6,152	5,970	6,310
MCFFA Nursing Homes and Hospitals	350	375	400	445	475	515
State Guaranteed Debt						
Job Development Authority (JDA)	4,880	4,725	4,525	4,280	3,505	3,090
State Funded						
MBBA Prior Year School Aid Claims	21,620	22,590	23,700	24,865	26,150	26,215
SUBTOTAL OTHER STATE	381,183	409,589	412,442	431,487	457,875	486,120
GRAND TOTAL STATE-RELATED	2,644,111	3,075,908	3,261,242	3,936,703	4,144,085	4,267,342

**STATE DEBT RETIREMENTS
2008-2009 THROUGH 2013-2014
(thousands of dollars)**

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	352,822	355,304	369,510	379,752	377,575	368,909
LOCAL GOVERNMENT ASSISTANCE CORPORATION	162,339	197,398	202,472	228,100	239,090	233,658
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	49,495	51,985	54,550	57,335	60,320	63,580
Dormitory Authority						
Albany County Airport	2,285	2,405	2,530	2,650	2,735	2,835
Thruway Authority:						
Consolidated Local Highway Improvement	201,380	251,695	255,304	319,117	321,250	326,215
Dedicated Highway & Bridge	196,940	236,340	269,850	543,803	581,859	591,957
Education						
Dormitory Authority:						
SUNY Educational Facilities	212,336	219,524	261,214	334,362	375,191	400,740
SUNY Dormitory Facilities	27,970	31,170	33,524	37,154	40,280	43,055
SUNY Upstate Community Colleges	15,653	21,305	23,192	20,758	26,499	28,195
CUNY Educational Facilities	138,305	212,160	152,711	216,210	201,822	206,344
State Education Department	2,370	2,220	2,280	2,370	3,250	3,410
Library for the Blind	815	855	900	950	1,000	1,060
SUNY Athletic Facilities	1,085	1,145	1,210	1,260	1,325	1,390
RESCUE	14,420	15,050	15,750	16,610	9,415	9,885
University Facilities (Jobs 2000)	4,825	5,020	5,255	5,500	2,425	2,540
Judicial Training Institute	675	710	750	790	835	195
School District Capital Outlays	10,755	11,265	11,835	12,470	0	0
Transportation Transition Grants	13,355	17,000	0	0	0	0
Higher Ed Capital Matching Grants	0	10,558	14,068	17,660	20,791	21,607
Public Broadcasting Facilities	1,270	1,325	1,375	1,455	1,525	1,605
EXCEL School Construction	53,760	62,103	73,809	76,980	80,356	83,853
Library Facilities	1,125	2,129	2,615	3,154	3,713	4,290
Cultural Educ Storage Facilities	160	1,311	2,498	3,153	3,313	3,415
Judiciary Training Academies	0	528	1,261	1,448	1,521	1,569
Health						
DOH & Veterans' Home Facilities	15,820	16,520	17,345	18,180	18,170	19,065
Health Care Grants	7,465	9,410	21,165	29,319	52,138	55,219
Mental Hygiene						
Mental Health Facilities	172,365	209,645	210,072	231,503	251,159	267,763
Public Protection						
ESDC:						
Prison Facilities	134,146	151,648	189,529	217,681	242,541	268,024
Youth Facilities	21,258	21,650	23,413	17,946	19,573	19,730
Homeland Security	920	960	1,000	1,050	1,105	1,165
Environment						
EFC/ERDA:						
Riverbank Park	2,185	2,320	2,470	2,620	2,785	3,135
Pilgrim Sewage Treatment	600	600	700	800	800	800
State Park Infrastructure	1,205	1,270	1,330	1,400	715	0
Pipeline for Jobs (Jobs 2000)	4,150	5,023	5,402	4,313	2,510	1,050
Environmental Infrastructure	44,420	56,107	63,876	61,801	60,161	53,012
Hazardous Waste Remediation	1,795	1,885	7,973	16,466	25,035	36,208
West Valley	1,665	1,740	0	0	0	0
ESDC:						
Pine Barrens	800	825	945	986	1,034	1,083
State Buildings/Equipment						
ESDC:						
Empire State Plaza	7,161	6,614	6,110	0	0	0
State Capital Projects	10,050	10,620	11,225	11,860	12,540	13,270
ESDC / DA / OGS						
State Facilities	16,849	24,300	31,501	53,409	68,650	70,588
Equipment / Certificates of Participation	50,033	76,112	53,372	55,056	68,630	77,692
E911	21,725	21,355	7,870	8,265	0	0
Housing						
Housing Finance Agency	64,100	73,874	84,357	90,329	112,613	119,640
Economic Development						
TBTA/ESDC						
Javits Center	34,320	36,805	39,475	41,845	1,372	3,199
ESDC/DA						
University Technology Centers	12,157	12,203	13,778	14,403	15,080	11,547
Onondaga Convention Center	555	595	2,510	2,635	2,765	2,900
Sports Facilities	7,325	13,130	18,930	21,188	22,134	23,178
Community Enhancement Facilities	20,345	17,580	27,545	16,170	16,351	22,429
Child Care Facilities	1,225	1,270	1,335	1,400	1,470	2,785
Buffalo Inner Harbor	610	690	999	2,665	2,811	2,959
Strategic Investment Program	3,420	3,750	5,199	6,179	7,209	4,596
Regional Economic Growth	103,255	112,534	117,591	125,625	114,604	78,752
NYS Econ. Dev. Program	12,125	13,289	15,281	17,873	20,177	23,573
High Technology & Development	4,450	6,360	7,780	9,972	12,288	14,738
Regional Economic Development	3,925	4,042	4,881	5,368	5,873	6,418
Economic Development Initiatives	0	0	7,972	13,387	22,734	23,973
Semiconductor Manufacturing Facility	0	0	32,818	44,050	55,869	58,785
Other Economic Development	16,365	24,019	27,168	28,841	30,028	31,284
High Technology Projects	0	8,880	13,422	17,231	21,365	22,549
2008 & 2009 Economic Development Initiatives	0	8,190	13,148	28,934	36,339	38,240
RIOC Tram, etc.	0	0	852	1,423	1,493	1,566
Total Other Financing Arrangements	<u>1,747,767</u>	<u>2,113,617</u>	<u>2,276,818</u>	<u>2,897,364</u>	<u>3,069,545</u>	<u>3,178,655</u>
SUBTOTAL STATE-SUPPORTED RETIREMENTS	<u>2,262,928</u>	<u>2,666,319</u>	<u>2,848,800</u>	<u>3,505,216</u>	<u>3,686,210</u>	<u>3,781,222</u>

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

APPENDIX

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

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

APPENDIX

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

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

APPENDIX

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

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

APPENDIX

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

STATE OF NEW YORK FUND STRUCTURE

