

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS**

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
May 2009**



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)**

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	MAY 2009	MAY 31, 2009	MAY 2009	MAY 31, 2009	MAY 2009	MAY 31, 2009	MAY 2009	MAY 31, 2009	MAY 2009	MAY 31, 2009	MAY 2008	MAY 31, 2008		
RECEIPTS:														
Personal Income Tax	\$744.3	\$3,610.8	\$ --	\$ --	\$248.1	\$1,203.6	\$ --	\$ --	\$992.4	\$4,814.4	\$1,133.2	\$8,617.2	(\$3,802.8)	-44.1%
Consumption/Use Taxes and Fees	593.7	1,208.1	152.1	362.2	178.3	358.4	93.9	177.4	1,018.0	2,106.1	1,065.7	2,197.4	(91.3)	-4.2%
Business Taxes	(16.0)	45.0	42.0	98.5	--	--	53.9	101.5	79.9	245.0	69.7	279.8	(34.8)	-12.4%
Other Taxes	95.6	146.6	--	--	30.2	59.9	--	--	125.8	206.5	198.5	364.6	(158.1)	-43.4%
Miscellaneous Receipts (7)	199.7	281.1	1,118.8	2,231.8	35.2	121.6	240.9	418.4	1,594.6	3,052.9	1,225.3	2,491.8	561.1	22.5%
Federal Receipts (1)	24.4	29.6	3,219.7	6,057.3	--	--	105.7	234.1	3,349.8	6,321.0	3,310.1	5,672.1	648.9	11.4%
Total Receipts	1,641.7	5,321.2	4,532.6	8,749.8	491.8	1,743.5	494.4	931.4	7,160.5	16,745.9	7,002.5	19,622.9	(2,877.0)	-14.7%
DISBURSEMENTS:														
Local Assistance Grants: (2)														
General Purpose	11.3	11.3	--	--	--	--	--	--	11.3	11.3	11.4	11.4	(11.4)	-0.9%
Education	2,848.1	3,517.4	563.5	895.8	--	--	16.3	33.6	3,427.9	4,446.8	2,597.7	3,416.5	1,030.3	30.2%
Social Services:														
Medicaid (1)(6)	492.0	1,297.6	2,556.9	4,981.5	--	--	--	--	3,048.9	6,279.1	2,906.5	5,643.0	636.1	11.3%
Other Social Services	218.3	302.2	214.8	274.1	--	--	--	--	433.1	576.3	347.6	614.8	(38.5)	-6.3%
Health and Environment (6)	118.7	238.6	173.4	338.7	--	--	13.7	16.1	305.8	593.4	284.3	511.5	81.9	16.0%
Mental Hygiene	21.7	34.7	64.1	147.1	--	--	6.1	8.2	91.9	190.0	105.9	213.5	(23.5)	-11.0%
Transportation	13.0	13.0	294.9	338.5	--	--	17.4	49.2	325.3	400.7	392.5	490.9	(90.2)	-18.4%
Criminal Justice	13.6	25.4	14.8	51.1	--	--	--	--	28.4	76.5	47.5	77.8	(1.3)	-1.7%
SEMO and Disaster Assistance	2.9	11.1	9.5	17.7	--	--	--	--	12.4	28.8	6.2	10.9	17.9	164.2%
Miscellaneous	28.3	70.4	54.6	112.2	--	--	15.3	29.6	98.2	212.2	91.0	169.6	42.6	25.1%
Total Local Assistance Grants	3,767.9	5,521.7	3,946.5	7,156.7	--	--	68.8	136.7	7,783.2	12,815.1	6,790.6	11,159.9	1,643.9	14.8%
Departmental Operations:														
Personal Service	460.2	1,207.9	508.8	1,070.8	--	--	--	--	969.0	2,278.7	928.7	2,174.9	103.8	4.8%
Non-Personal Service	187.5	400.5	245.6	531.0	1.3	8.4	--	--	434.4	939.9	505.2	992.3	(52.4)	-5.3%
General State Charges	4.1	390.7	387.7	469.8	--	--	--	--	391.8	860.5	1,100.0	1,654.2	(793.7)	-48.0%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	194.4	747.2	--	--	194.4	747.2	210.9	526.4	220.8	41.9%
Capital Projects (4)	--	--	0.9	1.8	--	--	455.2	791.3	456.1	793.1	393.6	741.1	52.0	7.0%
Total Disbursements	4,419.7	7,520.8	5,089.5	9,230.1	195.7	755.6	524.0	928.0	10,228.9	18,434.5	9,929.0	17,248.8	1,185.7	6.9%
Excess (Deficiency) of Receipts over Disbursements	(2,778.0)	(2,199.6)	(556.9)	(480.3)	296.1	987.9	(29.6)	3.4	(3,068.4)	(1,688.6)	(2,926.5)	2,374.1	(4,062.7)	-171.1%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	436.5	1,584.9	633.4	1,126.6	425.6	1,236.0	51.4	90.7	1,546.9	4,038.2	1,523.1	5,009.5	(971.3)	-19.4%
Transfers to Other Funds (5)	(421.0)	(1,297.1)	(462.5)	(738.9)	(610.1)	(1,896.7)	(58.7)	(118.1)	(1,552.3)	(4,050.8)	(1,531.2)	(5,024.5)	(973.7)	-19.4%
Total Other Financing Sources (Uses)	15.5	287.8	170.9	387.7	(184.5)	(660.7)	(7.3)	(27.4)	(5.4)	(12.6)	(8.1)	(15.0)	2.4	16.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,762.5)	(1,911.8)	(386.0)	(92.6)	111.6	327.2	(36.9)	(24.0)	(3,073.8)	(1,701.2)	(2,934.6)	2,359.1	(4,060.3)	-172.1%
Beginning Fund Balances (Deficit)	2,799.2	1,948.5	3,139.8	2,846.4	513.7	298.1	(494.3)	(507.2)	5,958.4	4,585.8	11,779.7	6,486.0	(1,900.2)	-29.3%
Ending Fund Balances (Deficit)	\$36.7	\$36.7	\$2,753.8	\$2,753.8	\$625.3	\$625.3	(\$531.2)	(\$531.2)	\$2,884.6	\$2,884.6	\$8,845.1	\$8,845.1	(\$5,960.5)	-67.4%

GOVERNMENTAL FUNDS FOOTNOTES

May 2009 - Exhibit A Notes

1. On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services. Information on state disbursements resulting from ARRA can be found on Appendix C in this report

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in June 2009

Federal DHHS (Medicaid)	\$144.1 million
Federal DHHS (All Other)	21.7
Federal USDA/Food and Consumer Services	38.5
Federal DHHS/Block Grant	--
Federal Education	9.1
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.3

3. Total debt service disbursements include principal and interest on general obligation bonds and lease-purchase / contractual obligation payments. For a complete analysis of debt payments please refer to **Schedule 5 and Schedule 5a**.

4. Certain disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Correctional Facilities)	\$15.9 million
Urban Development Corporation (Youth Facilities)	1.2
Housing Finance Agency (HFA)	123.2
Dormitory Authority (Mental Hygiene)	419.3
Dormitory Authority and State University Income Func	36.3
Federal Capital Projects	229.4
State bond and note proceeds	16.5

5. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include

General Fund "Transfers to Other Funds" as follows:

State Capital Projects	\$71.2 million
General Debt Service	579.3
Banking Services	12.5
Court Facilities Incentive Aid	76.4
State University Income	25.6
NYC County Courts Operating	8.3
Housing Debt Fund	6.6

Also included in the General Fund are transfers representing payments for patients residing in State operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$8.0m), the State University Income Fund (\$58.5m) and the Mental Hygiene Program Account (\$446.5m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$519.7) representing the federal share of Medicaid payments for patients residing in State operated Health and Mental Hygiene facilities.

Also included in Special Revenue funds are transfers to the General Fund from the following:

Tribal State Compact Revenue Account	\$10.6 million
Workers Compensation Board	51.3
Statewide Public Safety Communications Account	20.0
Insurance Department Account	15.0
Code Enforcement Account	5.0
Revenue Arrearage Account	15.0
Youth Facility Per Diem	38.1
Banking Department	6.0
Unemployment Insurance Interest & Penalty	5.0
Federal Health and Human Services Account	41.0

Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following funds:

Revenue Bond Tax	\$1,119.8 million
Local Government Assistance Tax	225.4
Clean Water/Clean Air	31.4

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$19.2m), Mental Hygiene (\$438.5m) and the State University (\$49.3m)

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$116.7m).

6. The State receives moneys that represent refunds, pharmacy rebates, reimbursements, or disallowances of medical assistance payments previously made from appropriated State and Federal funds. These monies are initially credited to an agency escrow account and shortly after receipt are allocated and refunded to State or Federal fund appropriations from which the medical assistance payments were originally made.

At month end, the following balances remained in agency escrow accounts and accounting entries have been made to reduce medical assistance spending and count these monies as financial resources of the funds shown.

Account	Allocation of Month-End Balances	
	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$ --	\$1,656,143
Medicaid Recoveries - Audit	--	11,019,072
Medicaid Recoveries - Third Parties	--	6,327,425
Pharmacy Rebates	--	688,750
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$ --	\$19,691,390

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2 Months Ended May 31		\$ Increase/ (Decrease)
					2009	2008	
	(amounts in millions)						
Abandoned Property	\$ 9.0	\$ --	\$ --	\$ --	\$ 9.0	\$ 5.0	\$ 4.0
Interest Earnings	3.8	4.7	0.2	0.2	8.9	65.7	(56.8)
Receipts from Public Authorities:							
Bond Issuance Fees	4.0	7.2	--	--	11.2	24.8	(13.6)
Cost Recovery Assessments	--	0.5	--	--	0.5	1.8	(1.3)
Empire State/Urban Development Corporation	--	--	--	0.7	0.7	0.2	0.5
Hudson River Park Trust	--	--	--	5.6	5.6	--	5.6
Power Authority	--	--	--	--	--	60.2	(60.2)
Thruway Authority - Policing the Thruway	--	6.5	--	--	6.5	6.6	(0.1)
Bond Proceeds							
Dormitory Authority	--	9.3	--	167.3	176.6	90.3	86.3
Empire State/Urban Development Corporation	--	--	--	204.0	204.0	21.0	183.0
Housing Finance Agency	--	--	--	5.8	5.8	6.2	(0.4)
All Other	--	0.3	--	0.2	0.5	3.5	(3.0)
Refunds and Reimbursements:							
Receipts from Municipalities	25.0	60.9	1.2	--	87.1	60.7	26.4
Women, Infants and Children Rebates	--	17.1	--	--	17.1	18.9	(1.8)
HESC Student Loan Recoveries	--	15.0	--	--	15.0	19.0	(4.0)
Administrative Recoveries	--	8.5	--	--	8.5	7.0	1.5
Indirect Cost Assessments	14.4	--	--	--	14.4	9.9	4.5
Reimbursements from Cornell University	4.2	--	--	0.2	4.4	5.7	(1.3)
Hazardous Waste and Oil Spill	--	0.6	--	4.6	5.2	3.7	1.5
Third Party Recoveries	--	14.1	--	--	14.1	8.7	5.4
Fringe Benefit Reimbursements	98.5	--	--	--	98.5	--	98.5
All Other	2.6	5.0	0.3	0.1	8.0	7.8	0.2
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	686.0	--	--	686.0	555.3	130.7
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	229.3	88.0	--	317.3	288.7	28.6
Medical Care Provider Assessments	7.2	87.9	--	--	95.1	88.3	6.8
Industry Assessments	8.6	180.8	--	9.1	198.5	150.6	47.9
Student Tuition, Fees and Other SUNY Revenues	--	152.1	31.9	--	184.0	167.6	16.4
Student Tuition, Fees and Other CUNY Revenues	--	14.9	--	--	14.9	8.5	6.4
EPIC Fees and Rebates	--	19.2	--	--	19.2	11.9	7.3
Miscellaneous Sales, Rentals and Leases	1.6	4.1	--	1.7	7.4	5.2	2.2
Gifts and Unclaimed Property	0.2	9.8	--	--	10.0	5.1	4.9
All Other	(4.1)	4.3	--	0.1	0.3	23.3	(23.0)
Gaming:							
Lottery - Education	--	317.5	--	--	317.5	313.7	3.8
Lottery - Administration	--	99.8	--	--	99.8	97.8	2.0
Video Lottery Terminal - Education	--	74.4	--	--	74.4	74.2	0.2
Video Lottery Terminal - Administration	--	6.4	--	--	6.4	6.1	0.3
Casinos	--	58.2	--	--	58.2	--	58.2
Licenses and Fees	58.0	121.6	--	18.6	198.2	193.8	4.4
Fines	48.1	15.8	--	0.2	64.1	75.0	(10.9)
TOTAL	<u>\$ 281.1</u>	<u>\$ 2,231.8</u>	<u>\$ 121.6</u>	<u>\$ 418.4</u>	<u>\$ 3,052.9</u>	<u>\$ 2,491.8</u>	<u>\$ 561.1</u>

STATE OF NEW YORK
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN EQUITY
 (amounts in millions)

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008
RECEIPTS:								
Miscellaneous Receipts	\$4.4	\$9.7	\$31.3	\$75.1	\$35.7	\$84.8	\$33.8	\$71.2
Federal Receipts (*)(**)	284.7	578.9	--	--	284.7	578.9	2.3	4.8
Unemployment Taxes	415.2	908.1	--	--	415.2	908.1	196.5	432.8 (***)
TOTAL RECEIPTS	704.3	1,496.7	31.3	75.1	735.6	1,571.8	232.6	508.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	0.9	9.0	22.1	9.3	23.0	9.8	23.4
Non-Personal Service	3.8	6.8	33.4	60.7	37.2	67.5	37.6	71.5
General State Charges	0.3	0.4	9.5	11.2	9.8	11.6	4.2	9.7
Unemployment Benefits (**)	697.3	1,414.3	--	--	697.3	1,414.3	182.6	402.2 (***)
TOTAL DISBURSEMENTS	701.7	1,422.4	51.9	94.0	753.6	1,516.4	234.2	506.8
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	2.6	74.3	(20.6)	(18.9)	(18.0)	55.4	(1.6)	2.0
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	5.2	12.4	5.2	12.4	8.2	15.1
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	5.2	12.4	5.2	12.4	8.2	15.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2.6	74.3	(15.4)	(6.5)	(12.8)	67.8	6.6	17.1
BEGINNING FUND EQUITY (DEFICITS)	16.6	(55.1)	36.3	27.4	52.9	(27.7)	(7.7)	(18.2)
ENDING FUND EQUITY (DEFICITS)	\$19.2	\$19.2	\$20.9	\$20.9	\$40.1	\$40.1	(\$1.1)	(\$1.1)

(*) Due to economic downturn, Governor Patterson signed the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits and resulted in the increase of the Federal Receipts \$441 million.

(**) The American Recovery and Reinvestment Act (ARRA) authorized a new \$25 Federal Additional Compensation (FAC) weekly payment to each unemployment recipient, resulting in an increase of \$115 million and additional unemployment compensation of \$15 million for claimants who exhausted regular and extended unemployment compensation as compared to May 2008.

(***) The increase in Unemployment Taxes and Benefits is due to an increase in unemployment claims filed because of the economic downturn and a change in accounting treatment of Federal Withholding Taxes deducted from Unemployment Benefits. To provide greater transparency and accountability, Federal Withholding Taxes deducted from Unemployment Benefits will be added to Unemployment Benefits paid and Unemployment Taxes received rather than as a reduction of Unemployment Taxes received. To implement this change, Unemployment Taxes and Benefits were increased by \$9 million for the month of May 2008 and \$19.7 million for the 2 months ended in May 2008 to reflect Withholding Taxes deducted for comparative purposes.

STATE OF NEW YORK
TRUST FUNDS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008
RECEIPTS:								
Miscellaneous Receipts	\$5.0	\$20.4	\$0.1	\$0.3	\$5.1	\$20.7	\$9.5	\$18.5
TOTAL RECEIPTS	<u>5.0</u>	<u>20.4</u>	<u>0.1</u>	<u>0.3</u>	<u>5.1</u>	<u>20.7</u>	<u>9.5</u>	<u>18.5</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.0	10.0	0.1	0.1	4.1	10.1	3.8	8.9
Non-Personal Service	0.8	2.8	--	--	0.8	2.8	1.4	4.6
General State Charges	--	7.6	--	--	--	7.6	4.5	4.5
TOTAL DISBURSEMENTS	<u>4.8</u>	<u>20.4</u>	<u>0.1</u>	<u>0.1</u>	<u>4.9</u>	<u>20.5</u>	<u>9.7</u>	<u>18.0</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.2</u>	<u>--</u>	<u>--</u>	<u>0.2</u>	<u>0.2</u>	<u>0.2</u>	<u>(0.2)</u>	<u>0.5</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.2	--	--	0.2	0.2	0.2	(0.2)	0.5
BEGINNING FUND EQUITY (DEFICITS)	<u>(0.3)</u>	<u>(0.1)</u>	<u>10.1</u>	<u>9.9</u>	<u>9.8</u>	<u>9.8</u>	<u>10.1</u>	<u>9.4</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.0</u>	<u>\$10.0</u>	<u>\$9.9</u>	<u>\$9.9</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR TWO (2) MONTHS ENDED MAY 31, 2009
 (amounts in millions)

EXHIBIT D

ALL GOVERNMENTAL FUNDS			
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$8,004	\$7,372.0	(\$632.0)
Miscellaneous Receipts.....	3,064	3,052.9	(11.1)
Federal Receipts.....	6,181	6,321.0	140.0
Total Receipts.....	17,249	16,745.9	(503.1)
DISBURSEMENTS:			
Local Assistance Grants.....	13,095	12,815.1	(279.9)
Departmental Operations.....	3,232	3,218.6	(13.4)
General State Charges.....	710	860.5	150.5
Debt Service.....	566	747.2	181.2
Capital Projects.....	1,075	793.1	(281.9)
Total Disbursements.....	18,678	18,434.5	(243.5)
Excess (Deficiency) of Receipts over Disbursements.....	(1,429)	(1,688.6)	(259.6)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	210	--	(210.0)
Transfers from Other Funds.....	4,196	4,038.2	(157.8)
Transfers to Other Funds.....	(4,209)	(4,050.8)	(158.2)
Total Other Financing Sources (Uses).....	197.0	(12.6)	(209.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,232)	(1,701.2)	(469.2)
Fund Balances (Deficit) at April 1.....	4,586	4,585.8	(0.2)
Fund Balances (Deficit) at May 31.....	\$3,354	\$2,884.6	(\$469.4)

(*) Source: DOB, 2009-10 Enacted Budget Report dated April 28, 2009

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR TWO (2) MONTHS ENDED MAY 31, 2009
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$3,987	\$3,610.8	(\$376.2)	\$ --	\$ --	\$ --
Consumption/Use.....	1,270	1,208.1	(61.9)	399	362.2	(36.8)
Business.....	37	45.0	8.0	116	98.5	(17.5)
Other.....	136	146.6	10.6	--	--	--
Miscellaneous Receipts.....	278	281.1	3.1	2,182	2,231.8	49.8
Federal Receipts.....	--	29.6	29.6	5,835	6,057.3	222.3
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	1,305	1,119.8	(185.2)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	200	225.4	25.4	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	40	31.4	(8.6)	--	--	--
All Other.....	1	208.3	207.3	1,203	1,126.6	(76.4)
Total Receipts.....	7,254	6,906.1	(347.9)	9,735	9,876.4	141.4
DISBURSEMENTS:						
Local Assistance Grants.....	5,727	5,521.7	(205.3)	7,296	7,156.7	(139.3)
Departmental Operations.....	1,649	1,608.4	(40.6)	1,579	1,601.8	22.8
General State Charges.....	385	390.7	5.7	325	469.8	144.8
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	1.8	1.8
Transfers To:						
Debt Service.....	617	579.3	(37.7)	--	--	--
Capital Projects.....	105	71.2	(33.8)	--	--	--
State Share Medicaid.....	435	446.0	11.0	--	--	--
Other Purposes.....	150	200.6	50.6	597	738.9	141.9
Total Disbursements.....	9,068	8,817.9	(250.1)	9,797	9,969.0	172.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,814)	(1,911.8)	(97.8)	(62)	(92.6)	(30.6)
Fund Balances (Deficit) at April 1.....	1,948	1,948.5	0.5	2,847	2,846.4	(0.6)
Fund Balances (Deficit) at May 31.....	\$134	\$36.7	(\$97.3)	\$2,785	\$2,753.8	(\$31.2)

(*) Source: DOB, 2009-10 Enacted Budget Report dated April 28, 2009

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR TWO (2) MONTHS ENDED MAY 31, 2009
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes.....	\$1,772	\$1,621.9	(\$150.1)	\$287	\$278.9	(\$8.1)
Miscellaneous Receipts.....	138	121.6	(16.4)	466	418.4	(47.6)
Federal Receipts.....	--	--	--	346	234.1	(111.9)
Bond and Note Proceeds, net.....	--	--	--	210	--	(210.0)
Transfers from Other Funds.....	1,336	1,236.0	(100.0)	111	90.7	(20.3)
Total Receipts.....	3,246	2,979.5	(266.5)	1,420	1,022.1	(397.9)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	72	136.7	64.7
Departmental Operations.....	4	8.4	4.4	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	566	747.2	181.2	--	--	--
Capital Projects.....	--	--	--	1,075	791.3	(283.7)
Transfers to Other Funds.....	2,184	1,896.7	(287.3)	121	118.1	(2.9)
Total Disbursements.....	2,754	2,652.3	(101.7)	1,268	1,046.1	(221.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	492	327.2	(164.8)	152.0	(24.0)	(176.0)
Fund Balances (Deficit) at April 1.....	298	298.1	0.1	(507)	(507.2)	(0.2)
Fund Balances (Deficit) at May 31.....	\$790	\$625.3	(\$164.7)	(\$355)	(\$531.2)	(\$176.2)

(*) Source: DOB, 2009-10 Enacted Budget Report dated April 28, 2009

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMPARATIVE SCHEDULE OF TAX RECEIPTS
(amounts in millions)

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	MONTH OF MAY 2008	2 MOS. ENDED MAY 31, 2008	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$1,987.2	\$4,065.8	--	--	--	--	--	--	\$1,987.2	\$4,065.8	\$2,002.4	\$4,203.0	(\$137.2)	-3.3%
Estimated payments (*)	(96.6)	2,555.7	--	--	--	--	--	--	(96.6)	2,555.7	71.4	5,608.4	(3,052.7)	-54.4%
Final returns	40.6	1,275.5	--	--	--	--	--	--	40.6	1,275.5	48.6	2,051.8	(776.3)	-37.8%
State/City Offsets	117.7	92.7	--	--	--	--	--	--	117.7	92.7	(120.6)	(141.2)	(233.9)	-165.7%
Other (Assessments/LLC)	68.3	198.2	--	--	--	--	--	--	68.3	198.2	52.3	147.5	50.7	34.4%
Gross Receipts	2,117.2	8,187.9	--	--	--	--	--	--	2,117.2	8,187.9	2,054.1	11,869.5	(3,681.6)	-31.0%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(248.1)	(1,203.6)	--	--	248.1	1,203.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(1,124.8)	(3,373.5)	--	--	--	--	--	--	(1,124.8)	(3,373.5)	(920.9)	(3,252.3)	121.2	3.7%
Total	744.3	3,610.8	--	--	248.1	1,203.6	--	--	992.4	4,814.4	1,133.2	8,617.2	(3,802.8)	-44.1%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	535.0	1,086.3	49.5	147.6	178.3	358.4	--	--	762.8	1,592.3	847.5	1,726.1	(133.8)	-7.8%
Auto Rental	--	--	--	--	--	--	0.1	(5.3)	0.1	(5.3)	--	5.2	(10.5)	-201.9%
Motor Vehicle	--	--	18.3	38.2	--	--	47.2	96.3	65.5	134.5	57.1	140.2	(5.7)	-4.1%
Cigarette/Tobacco Products	36.7	77.5	74.7	159.7	--	--	--	--	111.4	237.2	87.9	178.8	58.4	32.7%
Motor Fuel	--	--	9.6	16.7	--	--	36.5	64.2	46.1	80.9	42.4	81.5	(0.6)	-0.7%
Alcoholic Beverage	17.8	34.3	--	--	--	--	--	--	17.8	34.3	16.5	35.0	(0.7)	-2.0%
Highway Use	--	--	--	--	--	--	10.1	22.2	10.1	22.2	10.8	23.3	(1.1)	-4.7%
Alcoholic Beverage Control Licenses	4.2	10.0	--	--	--	--	--	--	4.2	10.0	3.5	7.3	2.7	37.0%
Total	593.7	1,208.1	152.1	362.2	178.3	358.4	93.9	177.4	1,018.0	2,106.1	1,065.7	2,197.4	(91.3)	-4.2%
BUSINESS TAXES														
Corporation Franchise	(31.9)	(32.0)	1.4	1.8	--	--	--	--	(30.5)	(30.2)	(26.3)	115.6	(145.8)	-126.1%
Corporation and Utilities	2.3	30.8	(1.2)	7.1	--	--	(0.3)	0.1	0.8	38.0	1.1	(8.8)	46.8	531.8%
Insurance	7.8	9.5	(1.5)	(1.0)	--	--	--	--	6.3	8.5	4.8	1.3	7.2	553.8%
Bank	5.8	36.7	(0.3)	9.0	--	--	--	--	5.5	45.7	1.6	(1.4)	47.1	3364.3%
Petroleum Business	--	--	43.6	81.6	--	--	54.2	101.4	97.8	183.0	88.5	173.1	9.9	5.7%
Total	(16.0)	45.0	42.0	98.5	--	--	53.9	101.5	79.9	245.0	69.7	279.8	(34.8)	-12.4%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	93.8	143.9	--	--	--	--	--	--	93.8	143.9	132.6	233.6	(89.7)	-38.4%
Pari-Mutuel	1.8	2.6	--	--	--	--	--	--	1.8	2.6	1.4	2.3	0.3	13.0%
Real Estate Transfer	--	--	--	--	30.2	59.9	--	--	30.2	59.9	64.4	128.6	(68.7)	-53.4%
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	0.1	0.1	--	--
Total	95.6	146.6	--	--	30.2	59.9	--	--	125.8	206.5	198.5	364.6	(158.1)	-43.4%
TOTAL TAX RECEIPTS	\$1,417.6	\$5,010.5	\$194.1	\$460.7	\$456.6	\$1,621.9	\$147.8	\$278.9	\$2,216.1	\$7,372.0	\$2,467.1	\$11,459.0	(\$4,087.0)	-35.7%

(*) The Department of Taxation and Finance has implemented a new Empire Processing System which allows for more timely distribution adjustments between NYS, NYC and Yonkers. The negative collections are due to adjustments processed in April 2009. Prior to the onset of this new system these adjustments were not processed until receipt of the final PIT returns which occurred later in the Fiscal Year.

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2009-2010
(amounts in millions)

EXHIBIT "F"

													2 Months Ended May 31		\$ Increase/ (Decrease)	% Increase/ Decrease
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008		
OPENING CASH BALANCE	\$1,948.5	\$2,799.2											\$1,948.5	\$2,754.0	(\$805.5)	-29.2%
RECEIPTS:																
Personal Income Tax	2,866.5	744.3											3,610.8	6,462.9	(2,852.1)	-44.1%
Consumption/Use Taxes and Fees	614.4	593.7											1,208.1	1,287.8	(79.7)	-6.2%
Business Taxes	61.0	(16.0)											45.0	87.0	(42.0)	-48.3%
Other Taxes	51.0	95.6											146.6	236.0	(89.4)	-37.9%
Miscellaneous Receipts	81.4	199.7											281.1	305.2	(24.1)	-7.9%
Federal Receipts	5.2	24.4											29.6	2.9	26.7	920.7%
Total Receipts	3,679.5	1,641.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,321.2	8,381.8	(3,060.6)	-36.51%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	--	11.3											11.3	11.4	(0.1)	-0.9%
Education	669.3	2,848.1											3,517.4	2,825.4	692.0	24.5%
Social Services:																
Medicaid	805.6	492.0											1,297.6	2,082.9	(785.3)	-37.7%
Other Social Services	83.9	218.3											302.2	323.2	(21.0)	-6.5%
Health and Environment	119.9	118.7											238.6	124.4	114.2	91.8%
Mental Hygiene	13.0	21.7											34.7	129.0	(94.3)	-73.1%
Transportation	--	13.0											13.0	13.9	(0.9)	-6.5%
Criminal Justice	11.8	13.6											25.4	22.7	2.7	11.9%
SEMO and Disaster Assistance	8.2	2.9											11.1	2.6	8.5	326.9%
Miscellaneous	42.1	28.3											70.4	46.5	23.9	51.4%
Total Local Assistance Grants	1,753.8	3,767.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,521.7	5,582.0	(60.3)	-1.1%
Departmental Operations:																
Personal Service	747.7	460.2											1,207.9	1,193.7	14.2	1.2%
Non-Personal Service	213.0	187.5											400.5	431.9	(31.4)	-7.3%
General State Charges	386.6	4.1											390.7	1,509.3	(1,118.6)	-74.1%
Total Disbursements	3,101.1	4,419.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,520.8	8,716.9	(1,196.1)	-13.7%
Excess (Deficiency) of Receipts over Disbursements	578.4	(2,778.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,199.6)	(335.1)	(1,864.5)	-556.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,148.4	436.5											1,584.9	2,402.2	(817.3)	-34.0%
Transfers to State Capital Projects	(31.0)	(40.2)											(71.2)	(177.0)	(105.8)	-59.8%
Transfers to General Debt Service	(487.8)	(91.5)											(579.3)	(371.5)	207.8	55.9%
Transfers to All Other State Funds	(357.3)	(289.3)											(646.6)	(726.5)	(79.9)	-11.0%
Total Other Financing Sources (Uses)	272.3	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	287.8	1,127.2	(839.4)	-74.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	850.7	(2,762.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,911.8)	792.1	(2,703.9)	-341.4%
CLOSING CASH BALANCE	\$2,799.2	\$36.7	\$0.0	\$0.0	\$0.0	\$36.7	\$3,546.1	(\$3,509.4)	-99.0%							

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2009-2010
(amounts in millions)

EXHIBIT " F "
TAX RECEIPTS

	2 Months Ended May 31												2009	2008	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH			
PERSONAL INCOME TAX															
Withholdings	\$2,078.6	\$1,987.2												\$4,065.8	\$4,203.0
Estimated payments (*)	2,652.3	(96.6)												2,555.7	5,608.4
Final returns	1,234.9	40.6												1,275.5	2,051.8
State/City Offsets	(25.0)	117.7												92.7	(141.2)
Other (Assessments/LLC)	129.9	68.3												198.2	147.5
Gross Receipts	<u>6,070.7</u>	<u>2,117.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>8,187.9</u>	<u>11,869.5</u>							
Transfers to School Tax Relief Fund	--	--												--	--
Transfers to Revenue Bond Tax Fund	(955.5)	(248.1)												(1,203.6)	(2,154.3)
Refunds issued	<u>(2,248.7)</u>	<u>(1,124.8)</u>												<u>(3,373.5)</u>	<u>(3,252.3)</u>
Total Personal Income Tax	<u>2,866.5</u>	<u>744.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,610.8</u>	<u>6,462.9</u>							
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	551.3	535.0												1,086.3	1,171.2
Auto Rental	--	--												--	--
Motor Vehicle	--	--												--	--
Cigarette/Tobacco Products	40.8	36.7												77.5	74.3
Motor Fuel	--	--												--	--
Alcoholic Beverage	16.5	17.8												34.3	35.0
Highway Use	--	--												--	--
Alcoholic Beverage Control Licenses	5.8	4.2												10.0	7.3
Total Consumption/Use Taxes and Fees	<u>614.4</u>	<u>593.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,208.1</u>	<u>1,287.8</u>							
BUSINESS TAXES															
Corporation Franchise	(0.1)	(31.9)												(32.0)	91.2
Corporation and Utilities	28.5	2.3												30.8	(2.9)
Insurance	1.7	7.8												9.5	2.2
Bank	30.9	5.8												36.7	(3.5)
Petroleum Business	--	--												--	--
Total Business Taxes	<u>61.0</u>	<u>(16.0)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>45.0</u>	<u>87.0</u>							
OTHER TAXES															
Real Property Gains	--	--												--	--
Estate and Gift	50.1	93.8												143.9	233.6
Pari-Mutuel	0.8	1.8												2.6	2.3
Real Estate Transfer	--	--												--	--
Racing and Exhibitions	0.1	--												0.1	0.1
Total Other Taxes	<u>51.0</u>	<u>95.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>146.6</u>	<u>236.0</u>							
TOTAL TAX RECEIPTS	<u>\$3,592.9</u>	<u>\$1,417.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$5,010.5</u>	<u>\$8,073.7</u>							

(*) The Department of Taxation and Finance has implemented a new Empire Processing System which allows for more timely distribution adjustments between NYS, NYC and Yonkers. The negative collections are due to adjustments processed in April 2009. Prior to the onset of this new system these adjustments were not processed until receipt of the final PIT returns which occurred later in the Fiscal Year.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2009-2010
(amounts in millions)**

**EXHIBIT "G"
COMBINED**

													2 Months Ended May 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,846.4	\$3,139.8											\$2,846.4	\$3,878.6	(\$1,032.2)	-26.6%
RECEIPTS:																
Personal Income Tax	--	--											--	--	--	--
Consumption/Use Taxes and Fees	210.1	152.1											362.2	327.0	35.2	10.8%
Business Taxes	56.5	42.0											98.5	97.0	1.5	1.5%
Miscellaneous Receipts	1,113.0	1,118.8											2,231.8	1,920.4	311.4	16.2%
Federal Receipts	2,837.6	3,219.7											6,057.3	5,451.8	605.5	11.1%
Total Receipts	4,217.2	4,532.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,749.8	7,796.2	953.6	12.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	332.3	563.5											895.8	585.3	310.5	53.0%
Social Services:																
Medicaid	2,424.6	2,556.9											4,981.5	3,560.1	1,421.4	39.9%
Other Social Services	59.3	214.8											274.1	291.6	(17.5)	-6.0%
Health and Environment	165.3	173.4											338.7	352.3	(13.6)	-3.9%
Mental Hygiene	83.0	64.1											147.1	70.6	76.5	108.4%
Transportation	43.6	294.9											338.5	423.4	(84.9)	-20.1%
Criminal Justice	36.3	14.8											51.1	55.1	(4.0)	-7.3%
SEMO and Disaster Assistance	8.2	9.5											17.7	8.3	9.4	113.3%
Miscellaneous	57.6	54.6											112.2	88.3	23.9	27.1%
Total Local Assistance Grants	3,210.2	3,946.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,156.7	5,435.0	1,721.7	31.68%
Departmental Operations:																
Personal Service	562.0	508.8											1,070.8	981.2	89.6	9.1%
Non-Personal Service	285.4	245.6											531.0	557.1	(26.1)	-4.7%
General State Charges	82.1	387.7											469.8	144.9	324.9	224.2%
Capital Projects	0.9	0.9											1.8	--	1.8	100.0%
Total Disbursements	4,140.6	5,089.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,230.1	7,118.2	2,111.9	29.7%
Excess (Deficiency) of Receipts over Disbursements	76.6	(556.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(480.3)	678.0	(1,158.3)	-170.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	493.2	633.4											1,126.6	1,344.9	(218.3)	-16.2%
Transfers to Other Funds	(276.4)	(462.5)											(738.9)	(582.6)	156.3	26.8%
Total Other Financing Sources (Uses)	216.8	170.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	387.7	762.3	(374.6)	-49.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	293.4	(386.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(92.6)	1,440.3	(1,532.9)	-106.4%
CLOSING CASH BALANCE	\$3,139.8	\$2,753.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,753.8	\$5,318.9	(\$2,565.1)	-48.2%

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2009-2010
(amounts in millions)**

**EXHIBIT "G"
STATE**

													2 Months Ended May 31				
	2009		2009		2009		2009		2010		2010		Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --											\$ --	\$ --	\$ --	--	
Consumption/Use Taxes and Fees	210.1	152.1											--	362.2	327.0	35.2	10.8%
Business Taxes	56.5	42.0											--	98.5	97.0	1.5	1.5%
Miscellaneous Receipts	1,100.8	1,084.7											--	2,185.5	1,870.0	315.5	16.9%
Federal Receipts	--	0.2											--	0.2	--	0.2	100.0%
Total Receipts	1,367.4	1,279.0	0.0	--	2,646.4	2,294.0	352.4	15.4%									
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.6	240.8											--	242.4	1.1	241.3	21936.4%
Social Services:																	
Medicaid	373.1	516.6											--	889.7	83.9	805.8	960.4%
Other Social Services	0.7	0.3											--	1.0	0.6	0.4	66.7%
Health and Environment	90.2	102.6											--	192.8	180.2	12.6	7.0%
Mental Hygiene	71.4	55.0											--	126.4	51.3	75.1	146.4%
Transportation	42.5	293.1											--	335.6	421.3	(85.7)	-20.3%
Criminal Justice	6.2	5.2											--	11.4	12.8	(1.4)	-10.9%
SEMO and Disaster Assistance	(0.1)	0.1											--	--	--	--	--
Miscellaneous	25.5	7.4											--	32.9	23.0	9.9	43.0%
Total Local Assistance Grants	611.1	1,221.1	0.0	--	1,832.2	774.2	1,058.0	136.7%									
Departmental Operations:																	
Personal Service	490.2	459.2											--	949.4	871.0	78.4	9.0%
Non-Personal Service	232.9	197.1											--	430.0	458.8	(28.8)	-6.3%
General State Charges	70.0	349.3											--	419.3	102.2	317.1	310.3%
Capital Projects	0.9	0.9											--	1.8	--	1.8	100.0%
Total Disbursements	1,405.1	2,227.6	0.0	--	3,632.7	2,206.2	1,426.5	64.7%									
Excess (Deficiency) of Receipts over Disbursements	(37.7)	(948.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(986.3)	87.8	(1,074.1)	-1223.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	513.8	706.7											(93.9)	1,126.6	1,344.9	(218.3)	-16.2%
Transfers to Other Funds	(20.2)	(158.0)											--	(178.2)	(7.1)	171.1	2409.9%
Total Other Financing Sources (Uses)	493.6	548.7	0.0	(93.9)	948.4	1,337.8	(389.4)	-29.1%									
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$455.9	(\$399.9)	\$0.0	(\$93.9)	(\$37.9)	\$1,425.6	(\$1,463.5)	-102.7%									

(*) Intra-Fund transfer eliminations represent transfers from Special Revenue-Federal funds.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2009-2010
(amounts in millions)**

**EXHIBIT "G"
FEDERAL**

													2 MonthS Ended May 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --											\$ --	\$ --	\$ --	--	
Consumption/Use Taxes and Fees	--	--											--	--	--	--	
Business Taxes	--	--											--	--	--	--	
Miscellaneous Receipts	12.2	34.1											--	46.3	50.4	(4.1)	-8.1%
Federal Receipts	2,837.6	3,219.5											--	6,057.1	5,451.8	605.3	11.1%
Total Receipts	2,849.8	3,253.6	0.0	0.0	0.0	--	6,103.4	5,502.2	601.2	10.9%							
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	330.7	322.7											--	653.4	584.2	69.2	11.8%
Social Services:																	
Medicaid	2,051.5	2,040.3											--	4,091.8	3,476.2	615.6	17.7%
Other Social Services	58.6	214.5											--	273.1	291.0	(17.9)	-6.2%
Health and Environment	75.1	70.8											--	145.9	172.1	(26.2)	-15.2%
Mental Hygiene	11.6	9.1											--	20.7	19.3	1.4	7.3%
Transportation	1.1	1.8											--	2.9	2.1	0.8	38.1%
Criminal Justice	30.1	9.6											--	39.7	42.3	(2.6)	-6.1%
SEMO and Disaster Assistance	8.3	9.4											--	17.7	8.3	9.4	113.3%
Miscellaneous	32.1	47.2											--	79.3	65.3	14.0	21.4%
Total Local Assistance Grants	2,599.1	2,725.4	0.0	0.0	0.0	--	5,324.5	4,660.8	663.7	14.24%							
Departmental Operations:																	
Personal Service	71.8	49.6											--	121.4	110.2	11.2	10.2%
Non-Personal Service	52.5	48.5											--	101.0	98.3	2.7	2.7%
General State Charges	12.1	38.4											--	50.5	42.7	7.8	18.3%
Capital Projects	--	--											--	--	--	--	--
Total Disbursements	2,735.5	2,861.9	0.0	0.0	0.0	--	5,597.4	4,912.0	685.4	14.0%							
Excess (Deficiency) of Receipts over Disbursements	114.3	391.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	506.0	590.2	(84.2)	-14.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--											--	--	--	--	--
Transfers to Other Funds	(276.8)	(377.8)											93.9	(560.7)	(575.5)	(14.8)	-2.6%
Total Other Financing Sources (Uses)	(276.8)	(377.8)	0.0	0.0	0.0	93.9	(560.7)	(575.5)	(14.8)	-2.6%							
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$162.5)	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$93.9	(\$54.7)	\$14.7	(\$69.4)	-472.1%

(*) Intra-Fund transfer eliminations represent transfers to Special Revenue-State funds.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2009-2010
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

													2 Months Ended May. 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
PERSONAL INCOME TAX	\$ --	\$ --											\$ --	\$ --
Total Personal Income Tax	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	98.1	49.5											147.6	169.0
Auto Rental	--	--											--	--
Motor Vehicle	19.9	18.3											38.2	36.5
Cigarette/Tobacco Products	85.0	74.7											159.7	104.5
Motor Fuel	7.1	9.6											16.7	17.0
Alcoholic Beverage	--	--											--	--
Highway Use	--	--											--	--
Alcoholic Beverage Control Licenses	--	--											--	--
Total Consumption/Use Taxes and Fees	210.1	152.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	362.2	327.0
BUSINESS TAXES														
Corporation Franchise	0.4	1.4											1.8	24.4
Corporation and Utilities	8.3	(1.2)											7.1	(5.8)
Insurance	0.5	(1.5)											(1.0)	(0.9)
Bank	9.3	(0.3)											9.0	2.1
Petroleum Business	38.0	43.6											81.6	77.2
Total Business Taxes	56.5	42.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	98.5	97.0
OTHER TAXES														
Real Property Gains	--	--											--	--
Estate and Gift	--	--											--	--
Pari-Mutuel	--	--											--	--
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	--											--	--
Total Other Taxes	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
TOTAL TAX RECEIPTS	\$266.6	\$194.1	\$0.0	\$0.0	\$0.0	\$460.7	\$424.0							

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2009-2010
(amounts in millions)

EXHIBIT "H"

													2 Months Ended May 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$298.1	\$513.7											\$298.1	\$286.2	\$11.9	4.2%
RECEIPTS:																
Personal Income Tax	955.5	248.1											1,203.6	2,154.3	(950.7)	-44.1%
Consumption/Use Taxes and Fees																
Sales and Use	180.1	178.3											358.4	385.9	(27.5)	-7.1%
Other Taxes	29.7	30.2											59.9	128.6	(68.7)	-53.4%
Miscellaneous Receipts	86.4	35.2											121.6	121.9	(0.3)	-0.2%
Total Receipts	1,251.7	491.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,743.5	2,790.7	(1,047.2)	-37.5%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	7.1	1.3											8.4	3.3	5.1	154.5%
Debt Service, including payments on financing agreements	552.8	194.4											747.2	526.4	220.8	41.9%
Total Disbursements	559.9	195.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	755.6	529.7	225.9	42.6%
Excess (Deficiency) of Receipts over Disbursements	691.8	296.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	987.9	2,261.0	(1,273.1)	-56.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	810.4	425.6											1,236.0	1,074.2	161.8	15.1%
Transfers to Other Funds (*)	(1,286.6)	(610.1)											(1,896.7)	(3,050.4)	(1,153.7)	-37.8%
Total Other Financing Sources (Uses)	(476.2)	(184.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(660.7)	(1,976.2)	1,315.5	66.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	215.6	111.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	327.2	284.8	42.4	14.9%
CLOSING CASH BALANCE	\$513.7	\$625.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$625.3	\$571.0	\$54.3	9.5%

(*) See Exhibit A, Footnote #5

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS-COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2009-2010
(amounts in millions)**

**EXHIBIT "I"
COMBINED**

													2 Months Ended May 31			
	2009 APRIL (\$507.2)	MAY (\$494.3)	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009 (\$507.2)	2008 (\$432.8)	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)																
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	(5.4)	0.1											(5.3)	5.2	(10.5)	-201.9%
Motor Vehicle	49.1	47.2											96.3	103.7	(7.4)	-7.1%
Motor Fuel	27.7	36.5											64.2	64.5	(0.3)	-0.5%
Highway Use	12.1	10.1											22.2	23.3	(1.1)	-4.7%
Business Taxes																
Petroleum Business	47.2	54.2											101.4	95.9	5.5	5.7%
Transmission	0.4	(0.3)											0.1	(0.1)	0.2	200.0%
Other Taxes	--	--											--	--	--	--
Miscellaneous Receipts	177.5	240.9											418.4	144.3	274.1	189.9%
Federal Receipts	128.4	105.7											234.1	217.4	16.7	7.7%
Total Receipts	437.0	494.4	0.0	0.0	0.0	931.4	654.2	277.2	42.4%							
DISBURSEMENTS:																
Local Assistance Grants:																
Education	17.3	16.3											33.6	5.8	27.8	479.3%
Social Services	--	--											--	--	--	--
Health and Environment	2.4	13.7											16.1	34.8	(18.7)	-53.7%
Mental Hygiene	2.1	6.1											8.2	13.9	(5.7)	-41.0%
Transportation	31.8	17.4											49.2	53.6	(4.4)	-8.2%
Miscellaneous	14.3	15.3											29.6	34.8	(5.2)	-14.9%
Total Local Assistance Grants	67.9	68.8	0.0	0.0	0.0	136.7	142.9	(6.2)	-4.3%							
Departmental Operations:																
Personal Service	--	--											--	--	--	--
Non-Personal Service	--	--											--	--	--	--
General State Charges	--	--											--	--	--	--
Capital Projects	336.1	455.2											791.3	741.1	50.2	6.8%
Total Disbursements	404.0	524.0	0.0	0.0	0.0	928.0	884.0	44.0	5.0%							
Excess (Deficiency) of Receipts over Disbursements	33.0	(29.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.4	(229.8)	233.2	101.5%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--											--	--	--	--
Transfers from Other Funds	39.3	51.4											90.7	188.2	(97.5)	-51.8%
Transfers to Other Funds	(59.4)	(58.7)											(118.1)	(116.5)	1.6	1.4%
Total Other Financing Sources (Uses)	(20.1)	(7.3)	0.0	0.0	0.0	(27.4)	71.7	(99.1)	-138.2%							
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.9	(36.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(24.0)	(158.1)	134.1	84.8%
CLOSING CASH BALANCE (DEFICITS)	(\$494.3)	(\$531.2)	\$0.0	\$0.0	\$0.0	(\$531.2)	(\$590.9)	\$59.7	10.1%							

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2009-2010
(amounts in millions)**

**EXHIBIT "I"
STATE**

													2 Months Ended May 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	(\$5.4)	\$0.1											\$ --	(\$5.3)	\$5.2	(\$10.5)	-201.9%
Motor Vehicle	49.1	47.2											--	96.3	103.8	(7.5)	-7.2%
Motor Fuel	27.7	36.5											--	64.2	64.5	(0.3)	-0.5%
Highway Use	12.1	10.1											--	22.2	23.3	(1.1)	-4.7%
Business Taxes																	
Petroleum Business	47.2	54.2											--	101.4	95.9	5.5	5.7%
Transmission	0.4	(0.3)											--	0.1	(0.1)	0.2	200.0%
Other Taxes	--	--											--	--	--	--	--
Miscellaneous Receipts	177.5	240.8											--	418.3	144.3	274.0	189.9%
Federal Receipts	--	--											--	--	--	--	--
Total Receipts	<u>308.6</u>	<u>388.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	--	<u>697.2</u>	<u>436.9</u>	<u>260.3</u>	<u>59.6%</u>							
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	17.3	16.3											--	33.6	5.8	27.8	479.3%
Social Services	--	--											--	--	--	--	--
Health and Environment	2.4	13.7											--	16.1	34.8	(18.7)	-53.7%
Mental Hygiene	2.1	6.1											--	8.2	13.9	(5.7)	-41.0%
Transportation	1.5	1.4											--	2.9	5.5	(2.6)	-47.3%
Miscellaneous	14.3	15.3											--	29.6	34.8	(5.2)	-14.9%
Total Local Assistance Grants	<u>37.6</u>	<u>52.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	--	<u>90.4</u>	<u>94.8</u>	<u>(4.4)</u>	<u>-4.6%</u>							
Departmental Operations:																	
Personal Service	--	--											--	--	--	--	--
Non-Personal Service	--	--											--	--	--	--	--
General State Charges	--	--											--	--	--	--	--
Capital Projects	279.3	391.4											--	670.7	616.6	54.1	8.8%
Total Disbursements	<u>316.9</u>	<u>444.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	--	<u>761.1</u>	<u>711.4</u>	<u>49.7</u>	<u>7.0%</u>							
Excess (Deficiency) of Receipts over Disbursements	<u>(8.3)</u>	<u>(55.6)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	--	<u>(63.9)</u>	<u>(274.5)</u>	<u>210.6</u>	<u>76.7%</u>							
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--											--	--	--	--	--
Transfers from Other Funds	39.3	51.4											--	90.7	188.2	(97.5)	-51.8%
Transfers to Other Funds	(59.4)	(58.7)											--	(118.1)	(112.1)	6.0	5.4%
Total Other Financing Sources (Uses)	<u>(20.1)</u>	<u>(7.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	--	<u>(27.4)</u>	<u>76.1</u>	<u>(103.5)</u>	<u>-136.0%</u>							
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$28.4)</u>	<u>(\$62.9)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$91.3)</u>	<u>(\$198.4)</u>	<u>\$107.1</u>	<u>54.0%</u>							

(*) Intra-Fund transfer eliminations represent transfers from Capital Projects-Federal funds.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2009-2010
(amounts in millions)**

**EXHIBIT "I"
FEDERAL**

													2 Months Ended May 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ --	\$0.1											\$ --	\$0.1	\$0.1	100.0%	
Federal Receipts	128.4	105.7											--	234.1	16.7	7.7%	
Total Receipts	128.4	105.8	0.0	0.0	0.0	--	234.2	217.4	16.8	7.7%							
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--											--	--	--	--	
Social Services	--	--											--	--	--	--	
Health and Environment	--	--											--	--	--	--	
Mental Hygiene	--	--											--	--	--	--	
Transportation	30.3	16.0											--	46.3	48.1	(1.8)	-3.7%
Miscellaneous	--	--											--	--	--	--	
Total Local Assistance Grants	30.3	16.0	0.0	0.0	0.0	--	46.3	48.1	(1.8)	-3.7%							
Departmental Operations:																	
Personal Service	--	--											--	--	--	--	
Non-Personal Service	--	--											--	--	--	--	
General State Charges	--	--											--	--	--	--	
Capital Projects	56.8	63.8											--	120.6	124.5	(3.9)	-3.1%
Total Disbursements	87.1	79.8	0.0	0.0	0.0	--	166.9	172.6	(5.7)	-3.3%							
Excess (Deficiency) of Receipts over Disbursements	41.3	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	67.3	44.8	22.5	50.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--											--	--	--	--	
Transfers to Other Funds	--	--											--	(4.4)	(4.4)	-100.0%	
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	--	--	(4.4)	(4.4)	-100.0%							
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$41.3	\$26.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$67.3	\$40.4	\$26.9	66.6%

(*) Intra-Fund transfer eliminations represent transfers to Capital Projects-State funds.

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2009-2010
(amounts in millions)**

EXHIBIT J

													2 Months Ended May 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	(\$55.1)	\$16.6											(\$55.1)	(\$9.9)
RECEIPTS:														
Miscellaneous Receipts	5.3	4.4											9.7	10.6
Federal Receipts (*) (**)	294.2	284.7											578.9	4.8
Unemployment Taxes	492.9	415.2											908.1	432.8 (***)
Total Receipts	792.4	704.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,496.7	448.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.6	0.3											0.9	1.1
Non-Personal Service	3.0	3.8											6.8	6.9
General State Charges	0.1	0.3											0.4	0.2
Unemployment Benefits (**)	717.0	697.3											1,414.3	402.2 (***)
Total Disbursements	720.7	701.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,422.4	410.4
Excess (Deficiency) of Receipts over Disbursements	71.7	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.3	37.8
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.7	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	74.3	37.8
CLOSING CASH BALANCE	<u>\$16.6</u>	<u>\$19.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$19.2</u>	<u>\$27.9</u>							

(*) Due to economic downturn, Governor Patterson signed the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits and resulted in the increase of the Federal Receipts \$441 million.

(**) The American Recovery and Reinvestment Act (ARRA) authorized a new \$25 Federal Additional Compensation (FAC) weekly payment to each unemployment recipient, resulting in an increase of \$115 million and additional unemployment compensation of \$15 million for claimants who exhausted regular and extended unemployment compensation as compared to May 2008.

(***) The increase in Unemployment Taxes and Benefits is due to an increase in unemployment claims filed because of the economic downturn and a change in accounting treatment of Federal Withholding Taxes deducted from Unemployment Benefits. To provide greater transparency and accountability, Federal Withholding Taxes deducted from Unemployment Benefits will be added to Unemployment Benefits paid and Unemployment Taxes received rather than as a reduction of Unemployment Taxes received. To implement this change, Unemployment Taxes and Benefits were increased by \$9 million for the month of May 2008 and \$19.7 million for the 2 months ended in May 2008 to reflect Withholding Taxes deducted for comparative purposes.

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2009-2010
(amounts in millions)**

EXHIBIT K

													2 Months Ended May 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	\$27.4	\$36.3											\$27.4	(\$8.3)
RECEIPTS:														
Miscellaneous Receipts	43.8	31.3											75.1	60.6
Total Receipts	43.8	31.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	75.1	60.6
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	13.1	9.0											22.1	22.3
Non-Personal Service	27.3	33.4											60.7	64.6
General State Charges	1.7	9.5											11.2	9.5
Total Disbursements	42.1	51.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	94.0	96.4
Excess (Deficiency) of Receipts over Disbursements	1.7	(20.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(18.9)	(35.8)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	7.2	5.2											12.4	15.1
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	7.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.4	15.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	8.9	(15.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.5)	(20.7)
ENDING FUND EQUITY(DEFICITS)	\$36.3	\$20.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.9	(\$29.0)

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2009-2010
(amounts in millions)**

EXHIBIT L

													<u>2 Months Ended May 31</u>	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
OPENING CASH BALANCE	\$9.9	\$10.1											\$9.9	\$9.4
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1											0.3	0.3
Total Receipts	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1											0.1	0.1
Non-Personal Service	--	--											--	--
General State Charges	--	--											--	--
Total Disbursements	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.2	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
CLOSING CASH BALANCE	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.1</u>	<u>\$9.6</u>							

**STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2009-2010
(amounts in millions)**

EXHIBIT M

	2009												2010	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008
OPENING CASH BALANCE	(\$0.1)	(\$0.3)											(\$0.1)	\$ --
RECEIPTS:														
Miscellaneous Receipts	15.4	5.0											20.4	18.2
Total Receipts	15.4	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.4	18.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	6.0	4.0											10.0	8.8
Non-Personal Service	2.0	0.8											2.8	4.6
General State Charges	7.6	--											7.6	4.5
Total Disbursements	15.6	4.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.4	17.9
Excess (Deficiency) of Receipts over Disbursements	(0.2)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.2)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	0.3
CLOSING CASH BALANCE	(\$0.3)	(\$0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(\$0.1)	\$0.3

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF MAY 2009
 (amounts in millions)

SCHEDULE 1

	BALANCE 05/01/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/09
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.135	\$3,753.519	\$3,753.384	\$ --
003-State Operations Account	2,653.309	1,250.852	347.753	(3,742.850)	(186.442) (*)
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	133.910	--	14.295	5.000	124.615
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	11.967	390.632	304.065	--	98.534
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,799.186	1,641.619	4,419.632	15.534	36.707

(*) Chapter 56, Part PP, Section 16 of the Laws of 2009 amended the State Finance Law Section 4(5) to allow the State Operations Account to borrow from the Short Term Investment Pool for a period not to exceed four months or the end of the fiscal year.

SPECIAL REVENUE FUNDS-STATE

019-Mental Health Gifts and Donations	2.305	0.004	0.005	--	2.304
020-Combined Expendable Trust	73.316	2.556	2.911	1.242	74.203
023-New York Interest on Lawyer Account	19.925	0.513	0.295	--	20.143
024-NYS Archives Partnership Trust	0.095	--	0.045	--	0.050
025-Child Performer's Protection	0.015	0.005	0.006	--	0.014
050-Tuition Reimbursement	3.472	0.276	0.236	--	3.512
052-New York State Local Government Records Management Improvement	3.383	0.958	0.578	--	3.763
053-School Tax Relief	3.787	--	0.277	--	3.510
054-Charter Schools Stimulus	5.727	0.002	0.559	--	5.170
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	204.480	479.242	384.043	--	299.679
073-Dedicated Mass Transportation Trust	105.937	57.253	80.889	--	82.301
160-State Lottery	273.100	227.936	258.932	--	242.104
221-Combined Student Loan	19.597	1.757	0.382	--	20.972
300-Sewage Treatment Program Mgmt. & Administration	0.041	--	0.671	--	(0.630)
301-EnCon Special Revenue	1.667	3.040	5.456	--	(0.749)
302-Conservation	30.445	3.026	1.467	--	32.004
303-Environmental Protection and Oil Spill Compensation	(1.142)	4.326	1.316	--	1.868
305-Training and Education Program on OSHA	12.877	0.004	2.834	--	10.047
306-Lawyers' Fund for Client Protection	5.160	0.455	1.278	--	4.337
307-Equipment Loan for the Disabled	0.547	0.003	--	--	0.550
313-Mass Transportation Operating Assistance	247.473	59.646	212.430	--	94.689
314-Clean Air	(1.937)	3.228	2.675	--	(1.384)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.821	0.161	--	--	9.982
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.084	0.003	--	--	7.087
333-Winter Sports Education Trust	1.182	--	--	--	1.182
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.662	0.027	--	--	0.689
339-Miscellaneous State Special Revenue	1,171.980	246.279	977.297	436.350	877.312

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MAY 2009
(amounts in millions)**

**SCHEDULE 1
(continued)**

	BALANCE 05/01/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/09
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	71.797	0.011	6.679	(0.187)	64.942
341-Employment Training	0.191	--	--	--	0.191
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	675.794	168.566	261.365	116.275	699.270
346-Chemical Dependence Service	5.603	0.832	--	--	6.435
349-Lake George Park Trust	1.291	0.286	0.047	--	1.530
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	8.879	6.141	15.208	--	(0.188)
355-New York Great Lakes Protection	1.784	--	0.036	--	1.748
359-Federal Revenue Maximization	0.061	--	--	--	0.061
360-Housing Development	11.229	0.007	--	--	11.236
362-NYS/DOT Highway Safety Program	(0.899)	0.562	0.229	--	(0.566)
365-Vocational Rehabilitation	0.082	0.012	0.007	--	0.087
366-Drinking Water Program Management and Administration	(2.106)	--	0.520	--	(2.626)
368-NYC County Clerks' Operations Offset	(13.950)	--	1.826	--	(15.776)
369-Judiciary Data Processing Offset	5.825	1.287	1.417	--	5.695
377-IFR / CUTRA	88.151	6.242	5.633	--	88.760
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.030	0.006	--	--	0.036
390-Indigent Legal Services	16.707	3.835	--	--	20.542
482-Unemployment Insurance Interest and Penalty	14.534	0.588	0.059	(5.000)	10.063
TOTAL SPECIAL REVENUE FUNDS-STATE	3,086.089	1,279.075	2,227.608	548.680	2,686.236
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(28.485)	106.546	114.405	(2.174)	(38.518)
265-Federal Health and Human Services	(142.988)	2,707.917	2,356.311	(374.393)	(165.775)
267-Federal Education	(26.189)	306.429	288.276	(1.098)	(9.134)
269-Federal DHHS Block Grant	(0.339)	4.536	3.500	--	0.697
290-Federal Miscellaneous Operating Grants	180.084	50.274	44.655	(0.048)	185.655
480-Unemployment Insurance Administration	72.513	60.049	36.782	--	95.780
484-Unemployment Insurance Occupational Training	0.115	0.172	0.084	--	0.203
486-Federal Employment and Training Grants	(1.018)	17.604	17.907	--	(1.321)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	53.693	3,253.527	2,861.920	(377.713)	67.587
TOTAL SPECIAL REVENUE FUNDS	3,139.782	4,532.602	5,089.528	170.967	2,753.823
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	228.392	15.857	--	(65.731)	178.518
311-General Obligation Debt Service	1.058	248.115	176.235	10.686	83.624
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.493	3.803	3.310	--
319-Department of Health Income	33.845	7.664	15.607	(4.158)	21.744
330-State University Dormitory Income	229.280	11.243	--	(30.329)	210.194
361-Clean Water/Clean Air	1.923	30.160	--	(32.083)	--
364-Local Government Assistance Tax	19.179	178.234	--	(66.208)	131.205
TOTAL DEBT SERVICE FUNDS	513.677	491.766	195.645	(184.513)	625.285

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MAY 2009
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 05/01/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/09
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	200.926	252.093	51.167	--
072-Dedicated Highway and Bridge Trust	(85.964)	157.703	127.228	(58.346)	(113.835)
074-SUNY Residence Halls Rehabilitation and Repair	76.041	0.023	5.242	10.982	81.804
075-New York State Canal System Development	1.466	0.001	--	--	1.467
076-Parks Infrastructure	(12.223)	0.027	9.752	--	(21.948)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	12.214	0.206	9.613	--	2.807
079-Clean Water/Clean Air Implementation	(1.065)	--	0.018	--	(1.083)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.392	--	--	--	3.392
115-Environmental Quality Protection Bond	2.060	--	--	(0.050)	2.010
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	184.893	--	--	(7.418)	177.475
123-Transportation Infrastructure Renewal Bond	5.406	--	--	--	5.406
124-1986 Environmental Quality Bond Act	15.959	--	--	(0.017)	15.942
126-Accelerated Capacity and Transportation Improvement Bond	4.308	--	--	--	4.308
127-Clean Water/Clean Air Bond	25.119	--	--	(3.452)	21.667
291-Federal Capital Projects	(255.486)	105.807	79.744	--	(229.423)
310-Forest Preserve Expansion	0.889	--	--	--	0.889
312-Hazardous Waste Remedial	(34.197)	2.256	5.936	(0.355)	(38.232)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.501	--	--	--	0.501
357-Division for Youth Facilities Improvement	(1.129)	1.125	1.216	--	(1.220)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.585)	0.175	--	--	(12.410)
376-Housing Program	(118.710)	3.121	7.598	--	(123.187)
378-Natural Resource Damage	20.040	0.006	0.095	--	19.951
380-DOT Engineering Services	(14.873)	--	0.495	--	(15.368)
384-State University Capital Projects	99.104	0.193	1.803	0.240	97.734
387-Miscellaneous Capital Projects	24.858	0.323	0.090	--	25.091
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(416.496)	4.381	7.173	--	(419.288)
399-Correction Facilities Capital Improvement	(18.074)	18.074	15.881	--	(15.881)
TOTAL CAPITAL PROJECTS FUNDS	(494.308)	494.347	523.977	(7.249)	(531.187)
TOTAL GOVERNMENTAL FUNDS	\$5,958.337	\$7,160.334	\$10,228.782	(\$5.261)	\$2,884.628

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF MAY 2009
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 5/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 5/31/09</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.209	\$0.008	\$0.005	\$ --	\$0.212
325-State Exposition Special	0.644	0.952	0.159	--	1.437
326-Correctional Services Commissary	2.427	2.741	3.474	--	1.694
331-Agency Enterprise	3.377	0.302	0.318	--	3.361
351-Sheltered Workshop	1.907	0.099	0.006	--	2.000
352-Patient Workshop	0.922	0.105	0.005	--	1.022
353-Mental Hygiene Community Stores	2.252	0.149	0.123	--	2.278
450-Industrial Exhibit Authority	1.294	0.054	0.297	--	1.051
481-Unemployment Insurance Benefit	3.542	699.954	697.315	--	6.181
TOTAL ENTERPRISE FUNDS	16.574	704.364	701.702	--	19.236
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	25.688	10.051	18.879	--	16.860
334-Agency Internal Service	35.842	17.022	25.165	5.260	32.959
343-Mental Hygiene Revolving	0.848	0.136	0.135	--	0.849
347-Youth Vocational Education	0.053	0.001	--	--	0.054
394-Joint Labor/Management Administration	0.485	--	0.085	--	0.400
395-Audit and Control Revolving	(1.500)	--	0.085	--	(1.585)
396-Health Insurance Revolving	(17.133)	0.702	1.109	--	(17.540)
397-Correctional Industries Revolving	(7.940)	3.381	6.491	--	(11.050)
TOTAL INTERNAL SERVICE FUNDS	36.343	31.293	51.949	5.260	20.947
TOTAL PROPRIETARY FUNDS	\$52.917	\$735.657	\$753.651	\$5.260	\$40.183

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF MAY 2009
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 5/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 5/31/09</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.283)	\$5.035	\$4.880	\$ --	(\$0.128)
TOTAL PENSION TRUST FUNDS	(0.283)	5.035	4.880	--	(0.128)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	2.756	0.018	0.026	--	2.748
022-Milk Producers' Security	7.330	0.038	0.036	--	7.332
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.086	0.056	0.062	--	10.080
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	38.319	3.569	12.494	--	29.394
135-Child Performer's Holding	0.077	--	0.007	--	0.070
136-Child Performer's Holding II	0.043	0.001	0.009	--	0.035
152-Employees Health Insurance	798.870	560.284	641.970	--	717.184
153-Social Security Contribution	0.692	99.461	85.406	--	14.747
154-Employee Payroll Withholding Escrow	34.811	358.907	328.324	--	65.394
162-Employees Dental Insurance	19.477	5.574	7.681	--	17.370
163-Management Confidential Group Insurance	1.280	0.571	0.785	--	1.066
165-Lottery Prize	78.395	109.664	87.452	--	100.607
167-Health Insurance Reserve Receipts	0.072	0.003	--	--	0.075
169-Miscellaneous New York State Agency	629.305	16.273	37.233	--	608.345
175-Elderly Pharmaceutical Insurance Coverage Escrow	3.029	28.072	28.060	--	3.041
176-CUNY Senior College Operating	46.663	104.000	121.122	--	29.541
179-Medicaid Management Information System Escrow	277.123	3,284.356	3,270.172	--	291.307
309-Special Education	--	--	--	--	--
344-State University Collection	76.222	(7.225)	--	--	68.997
382-SUNY Federal Direct Lending Program	(0.045)	(0.214)	--	--	(0.259)
TOTAL AGENCY FUNDS	2,004.333	4,563.296	4,620.715	--	1,946.914
TOTAL FIDUCIARY FUNDS	\$2,014.136	\$4,568.387	\$4,625.657	\$ --	\$1,956.866

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MAY 2009
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 5/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 5/31/09</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.682	\$0.001	\$ --	\$2.683
149-Sole Custody Investment (*)	1,738.758	2,746.079	2,756.200	1,728.637
650-Comptroller's Refund	--	147.524	147.524	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
TOTAL ACCOUNTS	<u>\$1,741.609</u>	<u>\$2,893.604</u>	<u>\$2,903.724</u>	<u>\$1,731.489</u>

(*) Includes Public Asset Fund resources

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. On December 28, 2005, Wellchoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of May 31, 2009, \$50,272,661.07 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2010

PURPOSE	DEBT OUTSTANDING APRIL 1, 2009	DEBT ISSUED		DEBT MATURED (*)		DEBT OUTSTANDING MAY 31, 2009	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2009	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2009		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2009
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$648,961,405.51	\$ --	\$ --	\$459,360.31	\$31,204,578.59	\$617,756,826.92	\$1,309,952.53	\$7,497,230.45
Clean Water/Clean Air:								
Air Quality	86,783,652.74	--	--	2,759,124.17	6,750,405.78	80,033,246.96	133,722.88	971,624.46
Safe Drinking Water	75,187,786.89	--	--	9,619,310.34	9,619,310.34	65,568,476.55	572,106.61	592,100.30
Water	504,653,063.02	--	--	2,286,848.64	3,180,965.48	501,472,097.54	836,011.61	2,174,539.77
Solid Waste	99,179,187.43	--	--	3,735,287.11	4,159,278.19	95,019,909.24	422,041.69	861,367.12
Environmental Restoration	75,363,682.79	--	--	132,586.21	132,586.21	75,231,096.58	27,531.80	39,863.95
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	24,630,987.27	--	--	83,768.08	171,911.89	24,459,075.38	5,187.52	150,265.78
Environmental Quality Protection (1972):								
Air	21,498,402.83	--	--	822,059.62	1,606,517.51	19,891,885.32	95,134.70	364,611.27
Land and Wetlands	47,541,208.24	--	--	1,849,660.79	2,120,566.05	45,420,642.19	152,646.44	598,063.96
Water	125,389,186.41	--	--	--	2,132,592.52	123,256,593.89	14,135.74	1,546,315.72
Environmental Quality (1986):								
Land and Forests	60,589,492.07	--	--	224,756.52	9,526,439.32	51,063,052.75	120,540.72	705,341.97
Solid Waste Management	537,288,426.88	--	--	1,404,464.11	16,537,125.92	520,751,300.96	1,753,907.60	3,083,122.36
Housing:								
Low Cost	59,480,151.99	--	--	2,165,000.00	5,492,771.20	53,987,380.79	125,320.00	763,908.38
Middle Income	46,002,000.00	--	--	535,000.00	535,000.00	45,467,000.00	977,582.50	977,582.50
Outdoor Recreation Development	30,318.00	--	--	--	--	30,318.00	--	818.59
Park and Recreation Land Acquisition	40,224.71	--	--	--	--	40,224.71	--	--
Pure Waters	91,335,778.20	--	--	--	3,122,300.41	88,213,477.79	46,466.94	1,146,469.56
Rail Preservation Development	16,583,059.70	--	--	--	319,842.38	16,263,217.32	--	125,871.19
Rebuild and Renew New York Transportation:								
Highway Facilities	323,061,087.80	--	--	--	--	323,061,087.80	--	--
Canals and Waterways	7,737,683.52	--	--	--	--	7,737,683.52	--	--
Aviation	16,170,986.25	--	--	--	--	16,170,986.25	--	--
Rail and Port	39,388,920.99	--	--	--	--	39,388,920.99	--	--
Mass Transit - Dept. of Transportation	11,921,084.46	--	--	--	--	11,921,084.46	--	--
Mass Transit - Metropolitan Transportation Authority	322,321,343.08	--	--	--	--	322,321,343.08	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	5,432,361.75	--	--	--	--	5,432,361.75	2,258.47	3,349.27
Ports, Canals, and Waterways	126,438.48	--	--	--	14,912.47	111,526.01	--	2,491.49
Rapid Transit, Rail, and Aviation	23,663,282.84	--	--	33,912.67	244,543.80	23,418,739.04	25,808.52	349,473.57
Transportation Capital Facilities:								
Aviation	27,107,010.12	--	--	23,861.43	1,028,003.37	26,079,006.75	5,221.28	380,947.83
Mass Transportation	25,210,785.49	--	--	--	348.57	25,210,436.92	--	178,209.96
Total General Obligation Bonded Debt	\$3,322,678,999.46	\$ --	\$ --	\$26,135,000.00	\$97,900,000.00	\$3,224,778,999.46	\$6,625,577.55	\$22,513,569.45

(*) To pro-actively ensure that all debt service obligations are met and to prudently manage the State's General Fund cash flow, DOB has authorized the prepayment of all debt service and related payments due during the first quarter of the State's fiscal year. In May 2009, the State prepaid \$25.6 million of principal payments due in June 2009.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWO (2) MONTHS ENDED MAY 31, 2009

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	2 MONTHS ENDED MAY 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2009	2008	
FUND	(064)	(311-01) (*)	(319)	(364)	(304)	(311-02)	(330)			
(064)	(311-01) (*)	(319)	(364)	(304)	(311-02)	(330)				
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$15,728	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,728	\$24,869	(\$9,141)
Subtotal	\$ --	\$15,728	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,728	\$24,869	(\$9,141)
Payments to Public Authorities:										
City University Construction	--	143,406,070	--	--	--	--	--	143,406,070	127,422,538	15,983,532
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	175,878,333	14,847,374	--	--	--	--	190,725,707	200,969,086	(10,243,379)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	749,703	--	--	--	219,168	--	968,871	1,948,224	(979,353)
Local Government Assistance Corporation	--	--	--	1,762,300	--	--	--	1,762,300	9,398,225	(7,635,925)
Metropolitan Transportation Authority: Transit and Commuter Rail Projects	--	82,493,859	--	--	--	--	--	82,493,859	--	82,493,859
Triborough Bridge & Tunnel Authority: Javits Convention Center Project	--	2,518,177	--	--	--	--	--	2,518,177	--	2,518,177
Thruway Authority	--	116,693,000	--	--	--	--	--	116,693,000	110,864,000	5,829,000
Urban Development Corporation:										
Correctional Facilities	--	30,811,440	--	--	--	--	--	30,811,440	9,700,000	21,111,440
Center for Industrial Innovation at RPI	--	409,200	--	--	--	--	--	409,200	--	409,200
Syracuse University Science and Technology Center	--	465,475	--	--	--	--	--	465,475	--	465,475
Cornell Univer. Supercomputer Center	--	620,000	--	--	--	--	--	620,000	--	620,000
Columbia Univer. Telecommunications Center	--	4,630,000	--	--	--	--	--	4,630,000	--	4,630,000
Clarkson University	--	228,265	--	--	--	--	--	228,265	--	228,265
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	403,322	--	--	--	--	--	403,322	--	403,322
Youth Facilities	--	1,537,031	--	--	--	--	--	1,537,031	--	1,537,031
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Sports Facility	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	49,123,654	--	--	--	--	--	49,123,654	--	49,123,654
Subtotal	\$ --	\$609,967,529	\$14,847,374	\$1,762,300	\$ --	\$219,168	\$ --	\$626,796,371	\$460,302,073	\$166,494,298
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$609,983,257	\$14,847,374	\$1,762,300	\$ --	\$219,168	\$ --	\$626,812,099	\$460,326,942	\$166,485,157

(*) To pro-actively ensure that all debt service obligations are met and to prudently manage the State's General Fund cash flow, DOB has requested agencies and public authorities to prepay all debt service and related payments due during the first quarter of the State's fiscal year. In April 2009, the State prepaid \$87.7 million of payments due in June 2009

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF MAY 2009
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>MAY 2009</u>	<u>FISCAL YEAR TO DATE</u>	<u>Prior FYTD MAY 2008</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$6,547.2	\$7,188.6	\$11,875.3
AVERAGE YIELD*	0.390%	0.381%	2.244%
TOTAL INVESTMENT EARNINGS	\$2.620	\$5.565	\$44.541
<u>DESCRIPTION</u>		<u>PAR AMOUNT</u>	
GOVT. AGENCY BILLS/NOTES		\$0.0	
REPURCHASE AGREEMENTS		\$36.4	
COMMERCIAL PAPER		\$1,498.7	
CERTIFICATES OF DEPOSIT/SAVINGS		\$5,252.7	
0% COMPENSATING BALANCE CD's		\$163.0	
		<u>\$6,950.8</u>	

*Does not include 0% Compensating Balance CD's.

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2009-2010**

APPENDIX - TABLE OF CONTENTS

<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
<u>HCRA Resources Fund - Statement of Program Disbursements</u>	Appendix B
<u>American Recovery and Reinvestment Act of 2009 - Schedule of Disbursements of Federal Awards</u>	Appendix C
<u>HCRA Public Goods Pool - Statement of Cash Flow</u>	Appendix D
<u>HCRA Medicaid Disproportionate Share - Statement of Cash Flow</u>	Appendix E
<u>Public Authority Off Budget Spending Report</u>	Appendix F

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2009-2010

APPENDIX A

	2009 APRIL	MAY	2 Months Ended May 31, 2009
OPENING CASH BALANCE	\$239,963,585	\$204,479,921	\$239,963,585
RECEIPTS:			
Cigarette Tax	85,019,652	74,639,227	159,658,879
State Share of NYC Cigarette Tax	5,896,000	6,435,000	12,331,000
STIP Interest	158,585	86,022	244,607
Public Asset Transfers	--	--	--
Indigent Care Pool	1,103	403	1,506
Public Goods Pool	287,893,002	398,081,296	685,974,298
Hospital Excess Liability Pool	--	--	--
Miscellaneous	12,261	25	12,286
Total Receipts	378,980,603	479,241,973	858,222,576
DISBURSEMENTS:			
Grants - Social Service	155,337	57,752	213,089
Medical Assistance Payments	329,114,794	479,135,526	808,250,320
Grants - Health	77,101,511	(101,873,402)	(24,771,891)
Grants - Mental Hygiene	--	--	--
Grants - Miscellaneous	128,164	224,739	352,903
Interest - Late Payments	2,434	1,398	3,832
Personal Service	1,399,108	980,827	2,379,935
Non-Personal Service	5,433,318	5,497,881	10,931,199
Employee Benefits/Indirect Costs	1,129,601	18,020	1,147,621
Appropriated Transfers			
Transfers to 339-ES	--	--	--
Total Disbursements	414,464,267	384,042,741	798,507,008
OPERATING TRANSFERS:			
Transfers to 002	--	--	--
Transfers to 003	--	--	--
Transfers to 339-AP	--	--	--
Total Operating Transfers	--	--	--
Total Disbursements and Transfers	414,464,267	384,042,741	798,507,008
CLOSING CASH BALANCE	\$204,479,921	\$299,679,153	\$299,679,153

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2009-2010

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2009 (3)
COMMUNITY SERVICES PROGRAM	\$ 2,771,607				
LONG TERM CARE INSUR EDUC/OUTREACH		2,494,446.00	128,163	212,739	340,902
ADMIN & GRANTS MGMT HCRA RESOURCE	50,000				
LONG TERM CARE INSUR EDUC/OUTREACH		45,000.00	--	--	--
ADULT HOMES PROGRAM	120,000				
ADULT HOME RESIDENT COUNCIL PROJECT		120,000.00	--	12,000	12,000
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,801,000				
HEALTH CARE DELIVERY ADMINISTRATION		538,905.00	46,243	20,108	66,351
HEALTH OCCUPATION DEVELOP/WORK DEMO		847,080.00	67,531	22,947	90,478
HEALTH WORKFORCE RETRAINING PROGRAM		1,116,955.00	81,920	20,095	102,015
PILOT HEALTH INSURANCE ACCOUNT		1,887,020.00	181,047	64,238	245,285
PRIMARY CARE INITIATIVES MONITORING		857,495.00	84,298	28,145	112,443
AIDS INSTITUTE PROGRAM	188,955,213				
HEALTH CARE SERVICES ACCOUNT		166,053,526.00	4,918,523	2,701,419	7,619,942
HOSPITAL BASED GRANTS PROGRAM		11,089,797.00	398,301	549,924	948,225
MATERNAL & CHILD HIV SERVICES		8,978,390.00	77,205	247,254	324,459
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,916,500.00	155,337	57,752	213,089
CENTER FOR COMMUNITY HEALTH PROGRAM	119,510,701				
HEALTH CARE SERVICES ACCOUNT		62,312,218.12	1,395,838	4,554,794	5,950,632
HOSPITAL BASED GRANTS PROGRAM		20,280,823.00	1,320,384	505,347	1,825,731
TOBACCO CONTROL & CANCER SERVICES		4,258,957.00	343,147	159,249	502,396
OFFICE OF HEALTH SYSTEMS MANAGEMENT	74,511,518				
EMERGENCY MEDICAL SERVICES ACCOUNT		42,658,627.59	1,256,599	1,185,105	2,441,704
HEALTH CARE SERVICES ACCOUNT		11,240,000.00	--	--	--
QUALITY INCENTIVE PAYMENT		2,750,000.00	--	--	--
HEALTH CARE FINANCING PROGRAM	11,336,800				
PROVIDER COLLECTION MONITORING ACCOUNT		4,454,255.00	568,876	117,438	686,314
OFFICE OF HEALTH INSURANCE PROGRAM	17,063,000				
FAMILY HEALTH PLUS		11,550,000.00	659,093	540,359	1,199,452
MEDICAID FRAUD HOTLINE/ADMIN.		871,500.00	22,492	7,162	29,654
MEDICAL ASSISTANCE PROGRAM	6,730,190,000				
BREAST & CERVICAL CANCER GRANTS		2,100,000.00	--	--	--
D&TC RATES FOR R&R GRANTS (4)		3,050,000.00	--	--	--
DISABLED PERSONS GRANTS		23,500,000.00	--	--	--
FAMILY HEALTH PLUS GRANTS		610,600,000.00	--	22,000,000	22,000,000
HOME CARE RATES		8,000,000.00	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000.00	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000.00	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,846,300,000.00	141,414,794	137,735,526	279,150,320
MEDICAL ASSISTANCE - PAYMENTS GRANTS		175,600,000.00	38,000,000	34,000,000	72,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000.00	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		41,300,000.00	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000.00	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000.00	--	--	--
NYC MEDICAID GRANTS		249,400,000.00	--	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000.00	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000.00	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		11,200,000.00	--	--	--
PHARMACY SERVICES GRANT		1,495,000,000.00	127,000,000	285,400,000	412,400,000
PHYSICIAN SERVICES GRANT		85,200,000.00	--	--	--
PRIORITY RESTORATION GRANTS		24,000,000.00	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000.00	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		90,700,000.00	22,700,000	--	22,700,000
SUPPLEMENTAL RURAL HOSPITAL RATES		7,000,000.00	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	1,000,000				
ENHANCED COMMUNITY SERVICES ACCOUNT		1,000,000.00	--	--	--
OFFICE OF LONG TERM CARE	8,623,480				
ADULT HOME INITIATIVES		495,560.00	--	--	--
ENHANCING ABILITIES & LIFE EXPERIENCE		366,780.00	--	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	582,300,000				
ELDERLY PHARMACEUTICAL INSURANCE COVER		267,375,000.00	6,885,058	--	6,885,058
PAYBILLS	1,513,800				
CHILD HEALTH INSURANCE PROGRAM	955,241,400				
CHILD HEALTH INSURANCE		324,280,780.00	24,107,075	18,892,030	42,999,105

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2009-2010

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2009 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 2,596,830,067	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (10)		11,760,000.00	--	--	--
AREA HEALTH CARE CENTERS		788,000.00	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,577,000.00	670,470	--	670,470
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,034,000.00	292,558	--	292,558
CANCER RELATED SERVICES		36,148,002.00	489,860	1,087,479	1,577,339
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420.00	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,480,000.00	500,000	200,000	700,000
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000.00	96,160	(600)	95,560
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		101,740,620.00	27,804,305	6,814,745	34,619,050
DISEASE MANAGEMENT DEMO PROGRAM		3,750,000.00	720,289	--	720,289
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,920,000.00	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		198,240,000.00	--	--	--
HEALTH CARE STABILIZATION PROGRAM		28,000,000.00	(178,160)	--	(178,160)
HEALTH FACILITY RESTRUCTURING		39,200,000.00	--	19,600,000	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		39,200,000.00	--	(39,200,000)	(39,200,000)
HEALTH WORKFORCE RETRAINING		142,280,000.00	2,914,951	1,134,694	4,049,645
HEALTHY NY - ADMINISTRATION		1,438,225.63	--	(1,438,226)	(1,438,226)
HEALTHY NY - ENTERTAINMENT WORKERS		503,058.99	--	(502,712)	(502,712)
HEALTHY NY - GROUP PROGRAM		122,161,378.00	--	(122,161,378)	(122,161,378)
INDIVIDUAL SUBSIDY PROGRAM		1,551,130.00	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000.00	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		15,059,619.00	1,240,328	97,163	1,337,491
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244.00	60,770	--	60,770
LONG TERM CARE DEMO PROJECTS		750,000.00	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,626,960.00	3,933	2,362	6,295
MINORITY PARTICIPATION MED EDUC		215,000.00	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,000,000.00	--	--	--
OTHER MEDICAL SCHOOL		1,160,000.00	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859.00	252,958	178,924	431,882
PHYSICIAN LOAN REPAYMENT PROGRAM GRANTS		392,000.00	--	--	--
PHYSICIAN PRACTICE SUPPORT PROGRAM		980,000.00	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000.00	--	--	--
POISON CONTROL CENTERS		5,000,000.00	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		12,371,000.00	--	454,307	454,307
PRIMARY HEALTH CARE SERVICES		3,260,000.00	--	--	--
ROSWELL PARK CANCER INSTITUTE		113,825,000.00	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		20,255,000.00	261,589	628,796	890,385
RURAL HEALTH CARE DELIVERY DEVELOP		6,100,000.00	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		13,700,000.00	582,427	232,491	814,918
SCHOOL BASED HEALTH CENTERS		3,196,000.00	(30,000)	30,000	--
SCHOOL BASED HEALTH CLINICS		6,392,000.00	--	--	--
SECTION 405.4 HOSPITAL AUDITS		3,240,000.00	339,190	198,737	537,927
SENATE PRIORITY DISTRIBUTIONS		30,794,347.00	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		36,480,000.00	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		2,950,566.00	271,695	--	271,695
TOBACCO USE PREVENTION & CONTROL		120,986,651.00	6,359,020	7,652,328	14,011,348
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		44,060,000.00	--	--	--
WORKER/RECRUIT/RETAIN PUBLIC RHCF (11)		3,650,000.00	--	--	--
TOTAL	\$ 11,302,818,585 (2)	\$ 7,464,953,695	\$ 414,464,267	\$ 384,042,741	\$ 798,507,008
Transfer to the General Fund - State Purposes Account (for administration of the program)		864,450			
TOTAL APPROPRIATED AMOUNT	\$ 11,303,683,035				

(1) Includes amounts appropriated in 2009 as well as prior year appropriations that were reappropriated in the SFY 2009 budget chapters.

(2) Unsegregated appropriation total is \$3,837,864,890.

(3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.

(4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers

(5) Full title is: Home Health Recruitment and Retention Rates Grant

(6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers

(7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers

(8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants

(9) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants

(10) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

(11) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

State of New York
Schedule of Disbursements of Federal Awards - May 2009
American Recovery and Reinvestment Act of 2009

Federal CFDA No.	Federal Agency	Program	May Disbursements	Life-to-Date Disbursements
93.778	Health and Human Services	Medical Assistance Program (FMAP) *	\$ 400,574,855.67	\$ 2,327,442,132.75
		Subtotal	<u>400,574,855.67</u>	<u>2,327,442,132.75</u>
20.205	Department of Transportation	Highway Planning and Construction	186,007.16	186,007.16
		Subtotal	<u>186,007.16</u>	<u>186,007.16</u>
17.225	Department of Labor	Unemployment Insurance	51,493,725.00	162,761,867.50
17.258	Department of Labor	Workforce Investment Act - Adult Program	221,475.88	347,097.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	368,070.08	421,682.71
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	376,241.46	550,997.44
		Subtotal	<u>52,459,512.42</u>	<u>164,081,644.65</u>
TOTAL DISBURSEMENTS			\$ <u>453,220,375.25</u>	\$ <u>2,491,709,784.56</u>

* For Federal funds, Federal CMIA regulations require that we draw funds from the US Treasury as checks are 'cleared' instead of when 'issued'. Because of the manner in which we charge federal funds as payments clear our account, there is a timing delay for recording Medicaid payments based on clearances (rather than issuances). For reporting purposes \$23,411,000.00 in outstanding checks are included as Medicaid payments.

APPENDIX D

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2009-2010

	2009 APRIL	2009 MAY	2009-2010
OPENING CASH BALANCE	\$ 184,277,333.13	\$ 198,261,606.04	\$ 184,277,333.13
RECEIPTS:			
Patient Services	176,540,866.99	110,535,902.63	287,076,769.62
Covered Lives	77,828,702.83	149,984,504.06	227,813,206.89
Provider Assessments	4,066,253.42	3,754,832.87	7,821,086.29
1% Assessments	23,431,684.30	27,666,897.00	51,098,581.30
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	10,870.13	15,926.43	26,796.56
Other	19,998,896.94	(19,887,226.27)	111,670.67
Total Receipts	301,877,274.61	272,070,836.72	573,948,111.33
DISBURSEMENTS:			
Program Disbursements:			
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Poison Control	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00	0.00
Poison Control Centers	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00
Professional Education Pool Distributions	0.00	0.00	0.00
DSH Cap "pop-up"	0.00	0.00	0.00
Total Program Disbursements	0.00	0.00	0.00
Administrative Expenses	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	301,877,274.61	272,070,836.72	573,948,111.33
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00
Transfers From State Funds:			
061-HCRA Resources Fund	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Escrow	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(385,141,449.61)	(486,583,894.26)	(871,725,343.87)
061-IN Indigent Care Fund (matched)	96,792,985.51	87,659,822.70	184,452,808.21
061-IN Indigent Care Fund (non-matched)	455,462.40	842,775.32	1,298,237.72
Other	0.00	0.00	0.00
Total Other Financing Uses	(287,893,001.70)	(398,081,296.24)	(685,974,297.94)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,984,272.91	(126,010,459.52)	(112,026,186.61)
CLOSING CASH BALANCE	\$ 198,261,606.04	\$ 72,251,146.52	\$ 72,251,146.52

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2009-2010**

	2009 APRIL	2009 MAY	2009-2010
OPENING CASH BALANCE	\$ 1,103.14	\$ 403.38	\$ 1,103.14
RECEIPTS:			
Interest Income	403.38	733.88	1,137.26
Total Receipts	403.38	733.88	1,137.26
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(88,801,481.71)	(88,096,983.88)	(176,898,465.59)
High Need Indigent Care	(8,009,805.00)	0.00	(8,009,805.00)
Other	0.00	31,547.04	31,547.04
Total Program Disbursements	(96,811,286.71)	(88,065,436.84)	(184,876,723.55)
Investment Purchases	0.00	0.00	0.00
Total Disbursements	(96,811,286.71)	(88,065,436.84)	(184,876,723.55)
Excess (Deficiency) of Receipts over Disbursements	(96,810,883.33)	(88,064,702.96)	(184,875,586.29)
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-IN HCRA Resources Indigent Care - Matched	48,396,492.76	43,829,911.35	92,226,404.11
061-IN HCRA Resources Indigent Care - Unmatched	18,301.20	405,614.14	423,915.34
265-Federal DHHS Fund	48,396,492.75	43,829,911.35	92,226,404.10
Other	0.00	0.00	0.00
Total Other Financing Sources	96,811,286.71	88,065,436.84	184,876,723.55
Transfers to Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(1,103.14)	(403.38)	(1,506.52)
Total Other Financing Uses	(1,103.14)	(403.38)	(1,506.52)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(699.76)	330.50	(369.26)
CLOSING CASH BALANCE	\$ 403.38	\$ 733.88	\$ 733.88

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '09 (000)	DISBURSED MAY '09 (000)	DISBURSED JUNE '09 (000)	DISBURSED JULY '09 (000)	DISBURSED AUG '09 (000)	DISBURSED SEPT '09 (000)	DISBURSED OCT '09 (000)	DISBURSED NOV '09 (000)	DISBURSED DEC '09 (000)	DISBURSED JAN '10 (000)	DISBURSED FEB '10 (000)	DISBURSED MAR '10 (000)	DISBURSED TOTAL 09-10 (000)
DORMITORY AUTHORITY:													
Education - All Other	625	--	--	--	--	--	--	--	--	--	--	--	625
Education - EXCEL	47,685	--	--	--	--	--	--	--	--	--	--	--	47,685
Department of Health - All Other	57	--	--	--	--	--	--	--	--	--	--	--	57
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	763	--	--	--	--	--	--	--	--	--	--	--	763
Regional Development:													
CCAP	2,525	--	--	--	--	--	--	--	--	--	--	--	2,525
Multi-modal	2,040	--	--	--	--	--	--	--	--	--	--	--	2,040
GenNYsis	3,376	--	--	--	--	--	--	--	--	--	--	--	3,376
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	57,318	--	--	--	--	--	--	--	--	--	--	--	57,318
CUNY Community Colleges	12,258	--	--	--	--	--	--	--	--	--	--	--	12,258
SUNY Dormitories	14,694	--	--	--	--	--	--	--	--	--	--	--	14,694
Upstate Community Colleges	4,297	--	--	--	--	--	--	--	--	--	--	--	4,297
Mental Health	12,626	--	--	--	--	--	--	--	--	--	--	--	12,626
Mental Retardation	4,846	--	--	--	--	--	--	--	--	--	--	--	4,846
Alcoholism & Alcohol Abuse	320	--	--	--	--	--	--	--	--	--	--	--	320
TOTAL DORMITORY AUTHORITY:	163,430	--	--	--	--	--	--	--	--	--	--	--	163,430
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	25	--	--	--	--	--	--	--	--	--	--	--	25
CCAP	200	--	--	--	--	--	--	--	--	--	--	--	200
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	100	--	--	--	--	--	--	--	--	--	--	--	100
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	(56)	--	--	--	--	--	--	--	--	--	--	--	(56)
TOTAL EMPIRE STATE DEVELOPMENT CORP:	269	--	--	--	--	--	--	--	--	--	--	--	269
THRUWAY AUTHORITY:													
CHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-modal	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL THRUWAY AUTHORITY:	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL OFF-BUDGET:	163,699	--	--	--	--	--	--	--	--	--	--	--	163,699
TOTAL CEFAP	863	--	--	--	--	--	--	--	--	--	--	--	863
ECONOMIC DEVELOPMENT:													
Total CCAP	2,725	--	--	--	--	--	--	--	--	--	--	--	2,725
Total Multi-modal	2,040	--	--	--	--	--	--	--	--	--	--	--	2,040
Total GenNYsis	3,376	--	--	--	--	--	--	--	--	--	--	--	3,376
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	25	--	--	--	--	--	--	--	--	--	--	--	25
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	8,166	--	--	--	--	--	--	--	--	--	--	--	8,166

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006; this schedule is provided for information only.