

**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)

April 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 APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$2,866.5	\$2,866.5	\$ --	\$ --	\$955.5	\$955.5	\$ --	\$ --	\$3,822.0	\$3,822.0	\$7,484.0	\$7,484.0	(\$3,662.0)	-48.9%
Consumption/Use Taxes and Fees	614.4	614.4	210.1	210.1	180.1	180.1	83.5	83.5	1,088.1	1,088.1	1,131.7	1,131.7	(43.6)	-3.9%
Business Taxes	61.0	61.0	56.5	56.5	--	--	47.6	47.6	165.1	165.1	210.1	210.1	(45.0)	-21.4%
Other Taxes	51.0	51.0	--	--	29.7	29.7	--	--	80.7	80.7	166.1	166.1	(85.4)	-51.4%
Miscellaneous Receipts (7)	81.4	81.4	1,113.0	1,113.0	86.4	86.4	177.5	177.5	1,458.3	1,458.3	1,266.5	1,266.5	191.8	15.1%
Federal Receipts (1)	5.2	5.2	2,837.6	2,837.6	--	--	128.4	128.4	2,971.2	2,971.2	2,362.0	2,362.0	609.2	25.8%
Total Receipts	3,679.5	3,679.5	4,217.2	4,217.2	1,251.7	1,251.7	437.0	437.0	9,585.4	9,585.4	12,620.4	12,620.4	(3,035.0)	-24.0%
DISBURSEMENTS:														
Local Assistance Grants: (2)														
General Purpose	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Education	669.3	669.3	332.3	332.3	--	--	17.3	17.3	1,018.9	1,018.9	818.8	818.8	200.1	24.4%
Social Services:														
Medicaid (1)(6)	805.6	805.6	2,424.6	2,424.6	--	--	--	--	3,230.2	3,230.2	2,736.5	2,736.5	493.7	18.0%
Other Social Services	83.9	83.9	59.3	59.3	--	--	--	--	143.2	143.2	267.2	267.2	(124.0)	-46.4%
Health and Environment (6)	119.9	119.9	165.3	165.3	--	--	2.4	2.4	287.6	287.6	227.2	227.2	60.4	26.6%
Mental Hygiene	13.0	13.0	83.0	83.0	--	--	2.1	2.1	98.1	98.1	107.6	107.6	(9.5)	-8.8%
Transportation	--	--	43.6	43.6	--	--	31.8	31.8	75.4	75.4	98.4	98.4	(23.0)	-23.4%
Criminal Justice	11.8	11.8	36.3	36.3	--	--	--	--	48.1	48.1	30.3	30.3	17.8	58.7%
SEMO and Disaster Assistance	8.2	8.2	8.2	8.2	--	--	--	--	16.4	16.4	4.7	4.7	11.7	248.9%
Miscellaneous	42.1	42.1	57.6	57.6	--	--	14.3	14.3	114.0	114.0	78.6	78.6	35.4	45.0%
Total Local Assistance Grants	1,753.8	1,753.8	3,210.2	3,210.2	--	--	67.9	67.9	5,031.9	5,031.9	4,369.3	4,369.3	662.6	15.2%
Departmental Operations:														
Personal Service	747.7	747.7	562.0	562.0	--	--	--	--	1,309.7	1,309.7	1,246.2	1,246.2	63.5	5.1%
Non-Personal Service	213.0	213.0	285.4	285.4	7.1	7.1	--	--	505.5	505.5	487.1	487.1	18.4	3.8%
General State Charges	386.6	386.6	82.1	82.1	--	--	--	--	468.7	468.7	554.2	554.2	(85.5)	-15.4%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	552.8	552.8	--	--	552.8	552.8	315.5	315.5	237.3	75.2%
Capital Projects (4)	--	--	0.9	0.9	--	--	336.1	336.1	337.0	337.0	347.5	347.5	(10.5)	-3.0%
Total Disbursements	3,101.1	3,101.1	4,140.6	4,140.6	559.9	559.9	404.0	404.0	8,205.6	8,205.6	7,319.8	7,319.8	885.8	12.1%
Excess (Deficiency) of Receipts over Disbursements	578.4	578.4	76.6	76.6	691.8	691.8	33.0	33.0	1,379.8	1,379.8	5,300.6	5,300.6	(3,920.8)	-74.0%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,148.4	1,148.4	493.2	493.2	810.4	810.4	39.3	39.3	2,491.3	2,491.3	3,486.4	3,486.4	(995.1)	-28.5%
Transfers to Other Funds (5)	(876.1)	(876.1)	(276.4)	(276.4)	(1,286.6)	(1,286.6)	(59.4)	(59.4)	(2,498.5)	(2,498.5)	(3,493.3)	(3,493.3)	(994.8)	-28.5%
Total Other Financing Sources (Uses)	272.3	272.3	216.8	216.8	(476.2)	(476.2)	(20.1)	(20.1)	(7.2)	(7.2)	(6.9)	(6.9)	(0.3)	-4.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	850.7	850.7	293.4	293.4	215.6	215.6	12.9	12.9	1,372.6	1,372.6	5,293.7	5,293.7	(3,921.1)	-74.1%
Beginning Fund Balances (Deficit)	1,948.5	1,948.5	2,846.4	2,846.4	298.1	298.1	(507.2)	(507.2)	4,585.8	4,585.8	6,486.0	6,486.0	(1,900.2)	-29.3%
Ending Fund Balances (Deficit)	\$2,799.2	\$2,799.2	\$3,139.8	\$3,139.8	\$513.7	\$513.7	(\$494.3)	(\$494.3)	\$5,958.4	\$5,958.4	\$11,779.7	\$11,779.7	(\$5,821.3)	-49.4%

GOVERNMENTAL FUNDS FOOTNOTES

April 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 May 2009:

Federal DHHS (Medicaid)	\$157.8 million
Federal DHHS (All Other)	--
Federal USDA/Food and Consumer Services	28.5
Federal DHHS/Block Grant	0.3
Federal Education	26.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.0

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)	\$18.1 million
Urban Development Corporation (Youth Facilities)	1.1
Housing Finance Agency (HFA)	118.7
Dormitory Authority (Mental Hygiene)	416.5
Dormitory Authority and State University Income Fund	48.2
Federal Capital Projects	255.5
State bond and note proceeds	15.4

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	\$31.0 million
General Debt Service	487.8
Banking Services	7.2
Court Facilities Incentive Aid	76.4
State University Income	12.8
NYC County Courts Operating	8.3

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 (\$4.8m), the State University Income Fund (\$6.9m) and the Mental Hygiene Program Account (\$237.7m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$256.2) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

Also included in Special Revenue funds is a transfer to the General Fund from the following:

Tribal State Compact Revenue Account	\$14.0 million
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Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following funds:

Revenue Bond Tax	\$954.3 million
Local Government Assistance Tax	159.2
Clean Water/Clean Air	19.8

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 (\$8.5m), Mental Hygiene (\$112.7m) and the State University (\$30m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$58.3m).

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.

Allocation of Month-End Balances

Account	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$ --	\$4,042,582
Medicaid Recoveries - Audit	--	--
Medicaid Recoveries - Third Parties	6,513,814	10,259,418
Pharmacy Rebates	--	3,639,087
Medicare Catastrophic Recovery	--	1,481,023
Medicaid "Windfall" Recovery	--	--
Total	\$6,513,814	\$19,422,112

GOVERNMENTAL FUNDS FOOTNOTES (continued)

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30		\$ Increase/ (Decrease)
					2009	2008	
	(amounts in millions)						
Abandoned Property	\$ 9.0	\$ --	\$ --	\$ --	\$ 9.0	\$ --	\$ 9.0
Interest Earnings	3.3	2.5	0.1	0.1	6.0	51.8	(45.8)
Receipts from Public Authorities:							
Bond Issuance Fees	0.1	7.2	--	--	7.3	4.6	2.7
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	--	--	--	--	--	0.2	(0.2)
Thruway Authority - Policing the Thruway	--	3.3	--	--	3.3	1.6	1.7
Bond Proceeds							
Dormitory Authority	--	6.6	--	95.7	102.3	54.8	47.5
Empire State/Urban Development Corporation	--	--	--	51.3	51.3	--	51.3
Housing Finance Agency	--	--	--	2.6	2.6	5.6	(3.0)
All Other	--	0.2	--	--	0.2	1.1	(0.9)
Refunds and Reimbursements:							
Receipts from Municipalities	13.8	45.1	0.8	--	59.7	35.6	24.1
Women, Infants and Children Rebates	--	8.0	--	--	8.0	8.8	(0.8)
HESC Student Loan Recoveries	--	6.0	--	--	6.0	8.0	(2.0)
Administrative Recoveries	--	0.1	--	--	0.1	0.4	(0.3)
Indirect Cost Assessments	5.7	--	--	--	5.7	3.4	2.3
Reimbursements from Cornell University	2.7	--	--	--	2.7	--	2.7
Hazardous Waste and Oil Spill	--	0.5	--	2.8	3.3	1.7	1.6
Third Party Recoveries	--	11.3	--	--	11.3	2.1	9.2
All Other	1.7	(4.1)	--	(0.4)	(2.8)	2.9	(5.7)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	287.9	--	--	287.9	295.4	(7.5)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	126.3	64.5	--	190.8	149.7	41.1
Medical Care Provider Assessments	5.0	44.1	--	--	49.1	49.0	0.1
Industry Assessments	--	47.7	--	9.0	56.7	83.1	(26.4)
Student Tuition, Fees and Other SUNY Revenues	--	86.8	21.0	--	107.8	92.2	15.6
Student Tuition, Fees and Other CUNY Revenues	--	8.6	--	--	8.6	4.7	3.9
EPIC Fees and Rebates	--	15.0	--	--	15.0	5.0	10.0
Miscellaneous Sales, Rentals and Leases	1.6	2.6	--	0.5	4.7	2.0	2.7
Gifts and Unclaimed Property	0.2	7.6	--	--	7.8	3.4	4.4
All Other	(3.8)	2.9	--	--	(0.9)	12.9	(13.8)
Gaming:							
Lottery - Education	--	175.3	--	--	175.3	169.7	5.6
Lottery - Administration	--	54.9	--	--	54.9	53.7	1.2
Video Lottery Terminal - Education	--	36.8	--	--	36.8	38.4	(1.6)
Video Lottery Terminal - Administration	--	3.2	--	--	3.2	3.1	0.1
Casinos	--	58.2	--	--	58.2	--	58.2
Licenses and Fees	29.8	61.0	--	9.5	100.3	88.1	12.2
Fines	12.3	6.9	--	0.1	19.3	31.5	(12.2)
TOTAL	\$ 81.4	\$ 1,113.0	\$ 86.4	\$ 177.5	\$ 1,458.3	\$ 1,266.5	\$ 191.8

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 APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008
RECEIPTS:								
Miscellaneous Receipts	\$5.3	\$5.3	\$43.8	\$43.8	\$49.1	\$49.1	\$37.4	\$37.4
Federal Receipts (*)(**)	294.2	294.2	--	--	294.2	294.2	2.5	2.5
Unemployment Taxes	492.9	492.9	--	--	492.9	492.9	236.3	236.3 (***)
TOTAL RECEIPTS	792.4	792.4	43.8	43.8	836.2	836.2	276.2	276.2
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.6	0.6	13.1	13.1	13.7	13.7	13.6	13.6
Non-Personal Service	3.0	3.0	27.3	27.3	30.3	30.3	33.9	33.9
General State Charges	0.1	0.1	1.7	1.7	1.8	1.8	5.5	5.5
Unemployment Benefits (**)	717.0	717.0	--	--	717.0	717.0	219.6	219.6 (***)
TOTAL DISBURSEMENTS	720.7	720.7	42.1	42.1	762.8	762.8	272.6	272.6
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	71.7	71.7	1.7	1.7	73.4	73.4	3.6	3.6
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	7.2	7.2	7.2	7.2	6.9	6.9
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	7.2	7.2	7.2	7.2	6.9	6.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.7	71.7	8.9	8.9	80.6	80.6	10.5	10.5
BEGINNING FUND EQUITY (DEFICITS)	(55.1)	(55.1)	27.4	27.4	(27.7)	(27.7)	(18.2)	(18.2)
ENDING FUND EQUITY (DEFICITS)	\$16.6	\$16.6	\$36.3	\$36.3	\$52.9	\$52.9	(\$7.7)	(\$7.7)

(*) 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.

(**) The American Recovery and Reinvestment Act (ARRA) authorized a new \$25 Federal Additional Compensation (FAC) weekly payment to each unemployment recipient, resulting in additional increase of \$61.1 million as compared to April 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 \$10.7 million to reflect Withholding Taxes deducted for the month of April 2008 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 APR. 2009	1 MO. ENDED APR 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR 30, 2009	MONTH OF APR. 2008	1 MO. ENDED APR 30, 2008
RECEIPTS:								
Miscellaneous Receipts	\$15.4	\$15.4	\$0.2	\$0.2	\$15.6	\$15.6	\$9.0	\$9.0
TOTAL RECEIPTS	<u>15.4</u>	<u>15.4</u>	<u>0.2</u>	<u>0.2</u>	<u>15.6</u>	<u>15.6</u>	<u>9.0</u>	<u>9.0</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	6.0	6.0	--	--	6.0	6.0	5.1	5.1
Non-Personal Service	2.0	2.0	--	--	2.0	2.0	3.2	3.2
General State Charges	7.6	7.6	--	--	7.6	7.6	--	--
TOTAL DISBURSEMENTS	<u>15.6</u>	<u>15.6</u>	<u>--</u>	<u>--</u>	<u>15.6</u>	<u>15.6</u>	<u>8.3</u>	<u>8.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(0.2)</u>	<u>(0.2)</u>	<u>0.2</u>	<u>0.2</u>	<u>--</u>	<u>--</u>	<u>0.7</u>	<u>0.7</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	--	--	0.7	0.7
BEGINNING FUND EQUITY (DEFICITS)	<u>(0.1)</u>	<u>(0.1)</u>	<u>9.9</u>	<u>9.9</u>	<u>9.8</u>	<u>9.8</u>	<u>9.4</u>	<u>9.4</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$0.3)</u>	<u>(\$0.3)</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$9.8</u>	<u>\$9.8</u>	<u>\$10.1</u>	<u>\$10.1</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDING MARCH 31, 2010
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$5,321	\$5,155.9	(\$165.1)
Miscellaneous Receipts.....	1,477	1,458.3	(18.7)
Federal Receipts.....	2,857	2,971.2	114.2
Total Receipts.....	9,655	9,585.4	(69.6)
DISBURSEMENTS:			
Local Assistance Grants.....	5,392	5,031.9	(360.1)
Departmental Operations.....	1,691	1,815.2	124.2
General State Charges.....	486	468.7	(17.3)
Debt Service.....	326	552.8	226.8
Capital Projects.....	473	337.0	(136.0)
Total Disbursements.....	8,368	8,205.6	(162.4)
Excess (Deficiency) of Receipts over Disbursements.....	1,287	1,379.8	92.8
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	184	--	(184.0)
Transfers from Other Funds.....	2,929	2,491.3	(437.7)
Transfers to Other Funds.....	(2,934)	(2,498.5)	(435.5)
Total Other Financing Sources (Uses).....	179.0	(7.2)	(186.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,466	1,372.6	(93.4)
Fund Balances (Deficit) at April 1.....	4,586	4,585.8	(0.2)
Fund Balances (Deficit) at April 30.....	\$6,052	\$5,958.4	(\$93.6)

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDING MARCH 31, 2010
 (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	\$2,983	\$2,866.5	(\$116.5)	\$ --	\$ --	\$ --
Consumption/Use.....	627	614.4	(12.6)	234	210.1	(23.9)
Business.....	10	61.0	51.0	63	56.5	(6.5)
Other.....	52	51.0	(1.0)	--	--	--
Miscellaneous Receipts.....	147	81.4	(65.6)	1,032	1,113.0	81.0
Federal Receipts.....	--	5.2	5.2	2,710	2,837.6	127.6
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	1,049	954.3	(94.7)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	178	159.2	(18.8)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service..	20	19.8	(0.2)	--	--	--
All Other.....	1	15.1	14.1	668	493.2	(174.8)
Total Receipts.....	5,067	4,827.9	(239.1)	4,707	4,710.4	3.4
DISBURSEMENTS:						
Local Assistance Grants.....	1,828	1,753.8	(74.2)	3,532	3,210.2	(321.8)
Departmental Operations.....	917	960.7	43.7	773	847.4	74.4
General State Charges.....	409	386.6	(22.4)	77	82.1	5.1
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	0.9	0.9
Transfers To:						
Debt Service.....	617	487.8	(129.2)	--	--	--
Capital Projects.....	27	31.0	4.0	--	--	--
State Share Medicaid.....	238	237.7	(0.3)	--	--	--
Other Purposes.....	119	119.6	0.6	304	276.4	(27.6)
Total Disbursements.....	4,155	3,977.2	(177.8)	4,686	4,417.0	(269.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	912	850.7	(61.3)	21	293.4	272.4
Fund Balances (Deficit) at April 1.....	1,948	1,948.5	0.5	2,847	2,846.4	(0.6)
Fund Balances (Deficit) at April 30.....	\$2,860	\$2,799.2	(\$60.8)	\$2,868	\$3,139.8	\$271.8

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDING MARCH 31, 2010
 (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.....	\$1,211	\$1,165.3	(\$45.7)	\$141	\$131.1	(\$9.9)
Miscellaneous Receipts.....	69	86.4	17.4	229	177.5	(51.5)
Federal Receipts.....	--	--	--	147	128.4	(18.6)
Bond and Note Proceeds, net.....	--	--	--	184	--	(184.0)
Transfers from Other Funds.....	983	810.4	(172.6)	30	39.3	9.3
Total Receipts.....	2,263	2,062.1	(200.9)	731	476.3	(254.7)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	32	67.9	35.9
Departmental Operations.....	1	7.1	6.1	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	326	552.8	226.8	--	--	--
Capital Projects.....	--	--	--	473	336.1	(136.9)
Transfers to Other Funds.....	1,568	1,286.6	(281.4)	61	59.4	(1.6)
Total Disbursements.....	1,895	1,846.5	(48.5)	566	463.4	(102.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	368	215.6	(152.4)	165.0	12.9	(152.1)
Fund Balances (Deficit) at April 1.....	298	298.1	0.1	(507)	(507.2)	(0.2)
Fund Balances (Deficit) at April 30.....	\$666	\$513.7	(\$152.3)	(\$342)	(\$494.3)	(\$152.3)

(*) 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 APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	MONTH OF APR. 2008	1 MO. ENDED APR. 30, 2008	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,078.6	\$2,078.6	--	--	--	--	--	--	\$2,078.6	\$2,078.6	\$2,200.6	\$2,200.6	(\$122.0)	-5.5%
Estimated payments	2,652.3	2,652.3	--	--	--	--	--	--	2,652.3	2,652.3	5,537.0	5,537.0	(2,884.7)	-52.1%
Final returns	1,234.9	1,234.9	--	--	--	--	--	--	1,234.9	1,234.9	2,003.2	2,003.2	(768.3)	-38.4%
State/City Offsets	(25.0)	(25.0)	--	--	--	--	--	--	(25.0)	(25.0)	(20.6)	(20.6)	4.4	21.4%
Other (Assessments/LLC)	129.9	129.9	--	--	--	--	--	--	129.9	129.9	95.2	95.2	34.7	36.4%
Gross Receipts	6,070.7	6,070.7	--	--	--	--	--	--	6,070.7	6,070.7	9,815.4	9,815.4	(3,744.7)	-38.2%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(955.5)	(955.5)	--	--	955.5	955.5	--	--	--	--	--	--	--	--
Less: Refunds Issued	(2,248.7)	(2,248.7)	--	--	--	--	--	--	(2,248.7)	(2,248.7)	(2,331.4)	(2,331.4)	(82.7)	-3.5%
Total	2,866.5	2,866.5	--	--	955.5	955.5	--	--	3,822.0	3,822.0	7,484.0	7,484.0	(3,662.0)	-48.9%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	551.3	551.3	98.1	98.1	180.1	180.1	--	--	829.5	829.5	878.6	878.6	(49.1)	-5.6%
Auto Rental	--	--	--	--	--	--	(5.4)	(5.4)	(5.4)	(5.4)	5.2	5.2	(10.6)	-203.8%
Motor Vehicle	--	--	19.9	19.9	--	--	49.1	49.1	69.0	69.0	83.1	83.1	(14.1)	-17.0%
Cigarette/Tobacco Products	40.8	40.8	85.0	85.0	--	--	--	--	125.8	125.8	90.9	90.9	34.9	38.4%
Motor Fuel	--	--	7.1	7.1	--	--	27.7	27.7	34.8	34.8	39.1	39.1	(4.3)	-11.0%
Alcoholic Beverage	16.5	16.5	--	--	--	--	--	--	16.5	16.5	18.5	18.5	(2.0)	-10.8%
Highway Use	--	--	--	--	--	--	12.1	12.1	12.1	12.1	12.5	12.5	(0.4)	-3.2%
Alcoholic Beverage Control Licenses	5.8	5.8	--	--	--	--	--	--	5.8	5.8	3.8	3.8	2.0	52.6%
Total	614.4	614.4	210.1	210.1	180.1	180.1	83.5	83.5	1,088.1	1,088.1	1,131.7	1,131.7	(43.6)	-3.9%
BUSINESS TAXES														
Corporation Franchise	(0.1)	(0.1)	0.4	0.4	--	--	--	--	0.3	0.3	141.9	141.9	(141.6)	-99.8%
Corporation and Utilities	28.5	28.5	8.3	8.3	--	--	0.4	0.4	37.2	37.2	(9.9)	(9.9)	47.1	475.8%
Insurance	1.7	1.7	0.5	0.5	--	--	--	--	2.2	2.2	(3.5)	(3.5)	5.7	162.9%
Bank	30.9	30.9	9.3	9.3	--	--	--	--	40.2	40.2	(3.0)	(3.0)	43.2	1440.0%
Petroleum Business	--	--	38.0	38.0	--	--	47.2	47.2	85.2	85.2	84.6	84.6	0.6	0.7%
Total	61.0	61.0	56.5	56.5	--	--	47.6	47.6	165.1	165.1	210.1	210.1	(45.0)	-21.4%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	50.1	50.1	--	--	--	--	--	--	50.1	50.1	101.0	101.0	(50.9)	-50.4%
Pari-Mutuel	0.8	0.8	--	--	--	--	--	--	0.8	0.8	0.9	0.9	(0.1)	-11.1%
Real Estate Transfer	--	--	--	--	29.7	29.7	--	--	29.7	29.7	64.2	64.2	(34.5)	-53.7%
Racing and Exhibitions	0.1	0.1	--	--	--	--	--	--	0.1	0.1	--	--	0.1	100.0%
Total	51.0	51.0	--	--	29.7	29.7	--	--	80.7	80.7	166.1	166.1	(85.4)	-51.4%
TOTAL TAX RECEIPTS	\$3,592.9	\$3,592.9	\$266.6	\$266.6	\$1,165.3	\$1,165.3	\$131.1	\$131.1	\$5,155.9	\$5,155.9	\$8,991.9	\$8,991.9	(\$3,836.0)	-42.7%

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

EXHIBIT "F"

	1 Month Ended Apr. 30												2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH				
OPENING CASH BALANCE	\$1,948.5												\$1,948.5	\$2,754.0	(\$805.5)	-29.2%
RECEIPTS:																
Personal Income Tax	2,866.5												2,866.5	5,613.0	(2,746.5)	-48.9%
Consumption/Use Taxes and Fees	614.4												614.4	636.7	(22.3)	-3.5%
Business Taxes	61.0												61.0	104.1	(43.1)	-41.4%
Other Taxes	51.0												51.0	101.9	(50.9)	-50.0%
Miscellaneous Receipts	81.4												81.4	116.4	(35.0)	-30.1%
Federal Receipts	5.2												5.2	2.9	2.3	79.3%
Total Receipts	<u>3,679.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,679.5</u>	<u>6,575.0</u>	<u>(2,895.5)</u>	<u>-44.04%</u>
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	--												--	--	--	--
Education	669.3												669.3	448.8	220.5	49.1%
Social Services:																
Medicaid	805.6												805.6	882.1	(76.5)	-8.7%
Other Social Services	83.9												83.9	131.1	(47.2)	-36.0%
Health and Environment	119.9												119.9	49.4	70.5	142.7%
Mental Hygiene	13.0												13.0	60.3	(47.3)	-78.4%
Transportation	--												--	0.3	(0.3)	-100.0%
Criminal Justice	11.8												11.8	13.5	(1.7)	-12.6%
SEMO and Disaster Assistance	8.2												8.2	1.4	6.8	485.7%
Miscellaneous	42.1												42.1	24.4	17.7	72.5%
Total Local Assistance Grants	<u>1,753.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,753.8</u>	<u>1,611.3</u>	<u>142.5</u>	<u>8.8%</u>
Departmental Operations:																
Personal Service	747.7												747.7	774.8	(27.1)	-3.5%
Non-Personal Service	213.0												213.0	225.7	(12.7)	-5.6%
General State Charges	386.6												386.6	488.9	(102.3)	-20.9%
Total Disbursements	<u>3,101.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,101.1</u>	<u>3,100.7</u>	<u>0.4</u>	<u>--</u>
Excess (Deficiency) of Receipts over Disbursements	<u>578.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>578.4</u>	<u>3,474.3</u>	<u>(2,895.9)</u>	<u>-83.4%</u>
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,148.4												1,148.4	2,099.0	(950.6)	-45.3%
Transfers to State Capital Projects	(31.0)												(31.0)	(100.1)	(69.1)	-69.0%
Transfers to General Debt Service	(487.8)												(487.8)	(239.7)	248.1	103.5%
Transfers to All Other State Funds	(357.3)												(357.3)	(398.1)	(40.8)	-10.2%
Total Other Financing Sources (Uses)	<u>272.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>272.3</u>	<u>1,361.1</u>	<u>(1,088.8)</u>	<u>-80.0%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>850.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>850.7</u>	<u>4,835.4</u>	<u>(3,984.7)</u>	<u>-82.4%</u>
CLOSING CASH BALANCE	<u>\$2,799.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$2,799.2</u>	<u>\$7,589.4</u>	<u>(\$4,790.2)</u>	<u>-63.1%</u>

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

EXHIBIT " F "
TAX RECEIPTS

													1 Month Ended Apr. 30	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
PERSONAL INCOME TAX														
Withholdings	\$2,078.6												\$2,078.6	\$2,200.6
Estimated payments	2,652.3												2,652.3	5,537.0
Final returns	1,234.9												1,234.9	2,003.2
State/City Offsets	(25.0)												(25.0)	(20.6)
Other (Assessments/LLC)	129.9												129.9	95.2
Gross Receipts	<u>6,070.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,070.7</u>	<u>9,815.4</u>
Transfers to School Tax Relief Fund	--												--	--
Transfers to Revenue Bond Tax Fund	(955.5)												(955.5)	(1,871.0)
Refunds issued	<u>(2,248.7)</u>												<u>(2,248.7)</u>	<u>(2,331.4)</u>
Total Personal Income Tax	<u>2,866.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,866.5</u>	<u>5,613.0</u>
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	551.3												551.3	576.3
Auto Rental	--												--	--
Motor Vehicle	--												--	--
Cigarette/Tobacco Products	40.8												40.8	38.1
Motor Fuel	--												--	--
Alcoholic Beverage	16.5												16.5	18.5
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	5.8												5.8	3.8
Total Consumption/Use Taxes and Fees	<u>614.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>614.4</u>	<u>636.7</u>
BUSINESS TAXES														
Corporation Franchise	(0.1)												(0.1)	117.0
Corporation and Utilities	28.5												28.5	(4.5)
Insurance	1.7												1.7	(4.0)
Bank	30.9												30.9	(4.4)
Petroleum Business	--												--	--
Total Business Taxes	<u>61.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>61.0</u>	<u>104.1</u>
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	50.1												50.1	101.0
Pari-Mutuel	0.8												0.8	0.9
Real Estate Transfer	--												--	--
Racing and Exhibitions	0.1												0.1	--
Total Other Taxes	<u>51.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>51.0</u>	<u>101.9</u>
TOTAL TAX RECEIPTS	<u>\$3,592.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,592.9</u>	<u>\$6,455.7</u>

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

**EXHIBIT "G"
COMBINED**

													1 Month Ended Apr. 30			
	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												\$2,846.4	\$3,878.6	(\$1,032.2)	-26.6%
RECEIPTS:																
Personal Income Tax	--												--	--	--	--
Consumption/Use Taxes and Fees	210.1												210.1	208.0	2.1	1.0%
Business Taxes	56.5												56.5	58.9	(2.4)	-4.1%
Miscellaneous Receipts	1,113.0												1,113.0	1,023.7	89.3	8.7%
Federal Receipts	2,837.6												2,837.6	2,239.4	598.2	26.7%
Total Receipts	4,217.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,217.2	3,530.0	687.2	19.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	332.3												332.3	364.3	(32.0)	-8.8%
Social Services:																
Medicaid	2,424.6												2,424.6	1,854.4	570.2	30.7%
Other Social Services	59.3												59.3	136.1	(76.8)	-56.4%
Health and Environment	165.3												165.3	143.3	22.0	15.4%
Mental Hygiene	83.0												83.0	37.0	46.0	124.3%
Transportation	43.6												43.6	68.6	(25.0)	-36.4%
Criminal Justice	36.3												36.3	16.8	19.5	116.1%
SEMO and Disaster Assistance	8.2												8.2	3.3	4.9	148.5%
Miscellaneous	57.6												57.6	48.2	9.4	19.5%
Total Local Assistance Grants	3,210.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,210.2	2,672.0	538.2	20.14%
Departmental Operations:																
Personal Service	562.0												562.0	471.4	90.6	19.2%
Non-Personal Service	285.4												285.4	261.0	24.4	9.3%
General State Charges	82.1												82.1	65.3	16.8	25.7%
Capital Projects	0.9												0.9	0.3	0.6	200.0%
Total Disbursements	4,140.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,140.6	3,470.0	670.6	19.3%
Excess (Deficiency) of Receipts over Disbursements	76.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76.6	60.0	16.6	27.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	493.2												493.2	699.0	(205.8)	-29.4%
Transfers to Other Funds	(276.4)												(276.4)	(279.6)	(3.2)	-1.1%
Total Other Financing Sources (Uses)	216.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	216.8	419.4	(202.6)	-48.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	293.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	293.4	479.4	(186.0)	-38.8%
CLOSING CASH BALANCE	\$3,139.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,139.8	\$4,358.0	(\$1,218.2)	-28.0%

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

**EXHIBIT "G"
STATE**

													1 Month Ended Apr. 30				
	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	210.1												--	210.1	208.0	2.1	1.0%
Business Taxes	56.5												--	56.5	58.9	(2.4)	-4.1%
Miscellaneous Receipts	1,100.8												--	1,100.8	1,010.7	90.1	8.9%
Federal Receipts	--												--	--	--	--	--
Total Receipts	1,367.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,367.4	1,277.6	89.8	7.0%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.6												--	1.6	(1.4)	3.0	214.3%
Social Services:																	
Medicaid	373.1												--	373.1	49.5	323.6	653.7%
Other Social Services	0.7												--	0.7	0.3	0.4	133.3%
Health and Environment	90.2												--	90.2	58.3	31.9	54.7%
Mental Hygiene	71.4												--	71.4	23.2	48.2	207.8%
Transportation	42.5												--	42.5	67.1	(24.6)	-36.7%
Criminal Justice	6.2												--	6.2	6.4	(0.2)	-3.1%
SEMO and Disaster Assistance	(0.1)												--	(0.1)	--	(0.1)	-100.0%
Miscellaneous	25.5												--	25.5	12.1	13.4	110.7%
Total Local Assistance Grants	611.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	611.1	215.5	395.6	183.6%	
Departmental Operations:																	
Personal Service	490.2												--	490.2	406.8	83.4	20.5%
Non-Personal Service	232.9												--	232.9	217.1	15.8	7.3%
General State Charges	70.0												--	70.0	61.0	9.0	14.8%
Capital Projects	0.9												--	0.9	0.3	0.6	200.0%
Total Disbursements	1,405.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,405.1	900.7	504.4	56.0%	
Excess (Deficiency) of Receipts over Disbursements	(37.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(37.7)	376.9	(414.6)	-110.0%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	513.8												(20.6)	493.2	699.0	(205.8)	-29.4%
Transfers to Other Funds	(20.2)												--	(20.2)	(5.9)	14.3	242.4%
Total Other Financing Sources (Uses)	493.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.6)	473.0	693.1	(220.1)	-31.8%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$455.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$20.6)	\$435.3	\$1,070.0	(\$634.7)	-59.3%	

(*) 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**

													1 Month Ended Apr. 30				
	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												--	12.2	13.0	(0.8)	-6.2%
Federal Receipts	2,837.6												--	2,837.6	2,239.4	598.2	26.7%
Total Receipts	2,849.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,849.8	2,252.4	597.4	26.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	330.7												--	330.7	365.7	(35.0)	-9.6%
Social Services:																	
Medicaid	2,051.5												--	2,051.5	1,804.9	246.6	13.7%
Other Social Services	58.6												--	58.6	135.8	(77.2)	-56.8%
Health and Environment	75.1												--	75.1	85.0	(9.9)	-11.6%
Mental Hygiene	11.6												--	11.6	13.8	(2.2)	-15.9%
Transportation	1.1												--	1.1	1.5	(0.4)	-26.7%
Criminal Justice	30.1												--	30.1	10.4	19.7	189.4%
SEMO and Disaster Assistance	8.3												--	8.3	3.3	5.0	151.5%
Miscellaneous	32.1												--	32.1	36.1	(4.0)	-11.1%
Total Local Assistance Grants	2,599.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,599.1	2,456.5	142.6	5.81%
Departmental Operations:																	
Personal Service	71.8												--	71.8	64.6	7.2	11.1%
Non-Personal Service	52.5												--	52.5	43.9	8.6	19.6%
General State Charges	12.1												--	12.1	4.3	7.8	181.4%
Capital Projects	--												--	--	--	--	--
Total Disbursements	2,735.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,735.5	2,569.3	166.2	6.5%
Excess (Deficiency) of Receipts over Disbursements	114.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	114.3	(316.9)	431.2	136.1%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	(276.8)												20.6	(256.2)	(273.7)	(17.5)	-6.4%
Total Other Financing Sources (Uses)	(276.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.6	(256.2)	(273.7)	(17.5)	-6.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$162.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.6	(\$141.9)	(\$590.6)	\$448.7	76.0%

(*) 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

													1 Month Ended Apr. 30	
	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	0.0	--	--
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	98.1												98.1	114.5
Auto Rental	--												--	--
Motor Vehicle	19.9												19.9	32.6
Cigarette/Tobacco Products	85.0												85.0	52.8
Motor Fuel	7.1												7.1	8.1
Alcoholic Beverage	--												--	--
Highway Use	--												--	--
Alcoholic Beverage Control Licenses	--												--	--
Total Consumption/Use Taxes and Fees	210.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	210.1	208.0
BUSINESS TAXES														
Corporation Franchise	0.4												0.4	24.9
Corporation and Utilities	8.3												8.3	(5.6)
Insurance	0.5												0.5	0.5
Bank	9.3												9.3	1.4
Petroleum Business	38.0												38.0	37.7
Total Business Taxes	56.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	56.5	58.9
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	0.0	--	--
TOTAL TAX RECEIPTS	\$266.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$266.6	\$266.9

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

EXHIBIT "H"

													1 Month Ended Apr. 30			
	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												\$298.1	\$286.2	\$11.9	4.2%
RECEIPTS:																
Personal Income Tax	955.5												955.5	1,871.0	(915.5)	-48.9%
Consumption/Use Taxes and Fees																
Sales and Use	180.1												180.1	187.8	(7.7)	-4.1%
Other Taxes	29.7												29.7	64.2	(34.5)	-53.7%
Miscellaneous Receipts	86.4												86.4	66.2	20.2	30.5%
Total Receipts	1,251.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,251.7	2,189.2	(937.5)	-42.8%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	7.1												7.1	0.4	6.7	1675.0%
Debt Service, including payments on financing agreements	552.8												552.8	315.5	237.3	75.2%
Total Disbursements	559.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	559.9	315.9	244.0	77.2%
Excess (Deficiency) of Receipts over Disbursements	691.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	691.8	1,873.3	(1,181.5)	-63.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	810.4												810.4	581.0	229.4	39.5%
Transfers to Other Funds (*)	(1,286.6)												(1,286.6)	(2,419.4)	(1,132.8)	-46.8%
Total Other Financing Sources (Uses)	(476.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(476.2)	(1,838.4)	1,362.2	74.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	215.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	215.6	34.9	180.7	517.8%
CLOSING CASH BALANCE	<u>\$513.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$513.7</u>	<u>\$321.1</u>	<u>\$192.6</u>	<u>60.0%</u>

(*) 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**

													1 Month Ended Apr. 30			
	2009 APRIL (\$507.2)	MAY	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)												(5.4)	5.2	(10.6)	-203.8%
Motor Vehicle	49.1												49.1	50.5	(1.4)	-2.8%
Motor Fuel	27.7												27.7	31.0	(3.3)	-10.6%
Highway Use	12.1												12.1	12.5	(0.4)	-3.2%
Business Taxes																
Petroleum Business	47.2												47.2	46.9	0.3	0.6%
Transmission	0.4												0.4	0.2	0.2	100.0%
Other Taxes	--												--	--	--	--
Miscellaneous Receipts	177.5												177.5	60.2	117.3	194.9%
Federal Receipts	128.4												128.4	119.7	8.7	7.3%
Total Receipts	437.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	437.0	326.2	110.8	34.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	17.3												17.3	5.7	11.6	203.5%
Social Services	--												--	--	--	--
Health and Environment	2.4												2.4	34.5	(32.1)	-93.0%
Mental Hygiene	2.1												2.1	10.3	(8.2)	-79.6%
Transportation	31.8												31.8	29.5	2.3	7.8%
Miscellaneous	14.3												14.3	6.0	8.3	138.3%
Total Local Assistance Grants	67.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	67.9	86.0	(18.1)	-21.0%
Departmental Operations:																
Personal Service	--												--	--	--	--
Non-Personal Service	--												--	--	--	--
General State Charges	--												--	--	--	--
Capital Projects	336.1												336.1	347.2	(11.1)	-3.2%
Total Disbursements	404.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	404.0	433.2	(29.2)	-6.7%
Excess (Deficiency) of Receipts over Disbursements	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0	(107.0)	140.0	130.8%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	39.3												39.3	107.4	(68.1)	-63.4%
Transfers to Other Funds	(59.4)												(59.4)	(56.4)	3.0	5.3%
Total Other Financing Sources (Uses)	(20.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(20.1)	51.0	(71.1)	-139.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.9	(56.0)	68.9	123.0%
CLOSING CASH BALANCE (DEFICITS)	(\$494.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$494.3)	(\$488.8)	(\$5.5)	-1.1%

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

**EXHIBIT "I"
STATE**

													1 Month Ended Apr. 30				
	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)												\$ --	(\$5.4)	\$5.2	(\$10.6)	-203.8%
Motor Vehicle	49.1												--	49.1	50.5	(1.4)	-2.8%
Motor Fuel	27.7												--	27.7	31.0	(3.3)	-10.6%
Highway Use	12.1												--	12.1	12.5	(0.4)	-3.2%
Business Taxes																	
Petroleum Business	47.2												--	47.2	46.9	0.3	0.6%
Transmission	0.4												--	0.4	0.2	0.2	100.0%
Other Taxes	--												--	--	--	--	--
Miscellaneous Receipts	177.5												--	177.5	60.2	117.3	194.9%
Federal Receipts	--												--	--	--	--	--
Total Receipts	<u>308.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>308.6</u>	<u>206.5</u>	<u>102.1</u>	<u>49.4%</u>
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	17.3												--	17.3	5.7	11.6	203.5%
Social Services	--												--	--	--	--	--
Health and Environment	2.4												--	2.4	34.5	(32.1)	-93.0%
Mental Hygiene	2.1												--	2.1	10.3	(8.2)	-79.6%
Transportation	1.5												--	1.5	3.2	(1.7)	-53.1%
Miscellaneous	14.3												--	14.3	6.0	8.3	138.3%
Total Local Assistance Grants	<u>37.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>37.6</u>	<u>59.7</u>	<u>(22.1)</u>	<u>-37.0%</u>
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	279.3												--	279.3	302.9	(23.6)	-7.8%
Total Disbursements	<u>316.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>316.9</u>	<u>362.6</u>	<u>(45.7)</u>	<u>-12.6%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(8.3)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>(8.3)</u>	<u>(156.1)</u>	<u>147.8</u>	<u>94.7%</u>
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--												--	--	--	--	--
Transfers from Other Funds	39.3												--	39.3	107.4	(68.1)	-63.4%
Transfers to Other Funds	(59.4)												--	(59.4)	(56.4)	3.0	5.3%
Total Other Financing Sources (Uses)	<u>(20.1)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>(20.1)</u>	<u>51.0</u>	<u>(71.1)</u>	<u>-139.4%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$28.4)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$28.4)</u>	<u>(\$105.1)</u>	<u>\$76.7</u>	<u>73.0%</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**

													1 Month Ended Apr. 30				
	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	\$ --												\$ --	\$ --	\$ --	\$ --	--
Federal Receipts	128.4												--	128.4	119.7	8.7	7.3%
Total Receipts	128.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	128.4	119.7	8.7	7.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--												--	--	--	--	--
Social Services	--												--	--	--	--	--
Health and Environment	--												--	--	--	--	--
Mental Hygiene	--												--	--	--	--	--
Transportation	30.3												--	30.3	26.3	4.0	15.2%
Miscellaneous	--												--	--	--	--	--
Total Local Assistance Grants	30.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	30.3	26.3	4.0	15.2%
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	56.8												--	56.8	44.3	12.5	28.2%
Total Disbursements	87.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	87.1	70.6	16.5	23.4%
Excess (Deficiency) of Receipts over Disbursements	41.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	41.3	49.1	(7.8)	-15.9%
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	0.0	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$41.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$41.3	\$49.1	(\$7.8)	-15.9%

(*) 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

													1 Month Ended Apr. 30	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	(\$55.1)												(\$55.1)	(\$9.9)
RECEIPTS:														
Miscellaneous Receipts	5.3												5.3	5.6
Federal Receipts (*) (**)	294.2												294.2	2.5
Unemployment Taxes	492.9												492.9	236.3 (***)
Total Receipts	792.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	792.4	244.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.6												0.6	0.7
Non-Personal Service	3.0												3.0	3.1
General State Charges	0.1												0.1	0.1
Unemployment Benefits (**)	717.0												717.0	219.6 (***)
Total Disbursements	720.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	720.7	223.5
Excess (Deficiency) of Receipts over Disbursements	71.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.7	20.9
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	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	71.7	20.9
CLOSING CASH BALANCE	<u>\$16.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$16.6</u>	<u>\$11.0</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.

(**) The American Recovery and Reinvestment Act (ARRA) authorized a new \$25 Federal Additional Compensation (FAC) weekly payment to each unemployment recipient, resulting in additional increase of \$61.1 million as compare to April 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 \$10.7 million to reflect Withholding Taxes deducted for the month of April 2008 for comparative purposes.

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

EXHIBIT K

													1 Month Ended Apr. 30	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	\$27.4												\$27.4	(\$8.3)
RECEIPTS:														
Miscellaneous Receipts	43.8												43.8	31.8
Total Receipts	43.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.8	31.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	13.1												13.1	12.9
Non-Personal Service	27.3												27.3	30.8
General State Charges	1.7												1.7	5.4
Total Disbursements	42.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.1	49.1
Excess (Deficiency) of Receipts over Disbursements	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	(17.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	7.2												7.2	6.9
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.2	6.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.9	(10.4)
ENDING FUND EQUITY(DEFICITS)	<u>\$36.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$36.3</u>	<u>(\$18.7)</u>

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

EXHIBIT L

													<u>1 Month Ended Apr. 30</u>	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
OPENING CASH BALANCE	\$9.9												\$9.9	\$9.4
RECEIPTS:														
Miscellaneous Receipts	0.2												0.2	0.2
Total Receipts	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--												--	0.1
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	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	0.0	0.2	0.1
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	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	0.0	0.2	0.1
CLOSING CASH BALANCE	<u>\$10.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.1</u>	<u>\$9.5</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)												(\$0.1)	\$ --
RECEIPTS:														
Miscellaneous Receipts	15.4												15.4	8.8
Total Receipts	15.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.4	8.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	6.0												6.0	5.0
Non-Personal Service	2.0												2.0	3.2
General State Charges	7.6												7.6	--
Total Disbursements	15.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.6	8.2
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	0.0	(0.2)	0.6
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	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	0.0	(0.2)	0.6
CLOSING CASH BALANCE	(\$0.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.3)	\$0.6

1 Month Ended Apr. 30

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

SCHEDULE 1

	BALANCE 4/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/09
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.086	\$1,738.082	\$1,737.996	\$ --
003-State Operations Account	--	3,617.014	1,296.748	333.043	2,653.309
004-Tax Stabilization Reserve	1,031.400	--	--	(1,031.400)	--
005-Contingency Reserve	20.624	--	--	(20.624)	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	144.816	--	15.906	5.000	133.910
008-Rainy Day Reserve Fund	175.000	--	--	(175.000)	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	576.688	--	--	(576.688)	--
166-Fringe Benefits Escrow	--	62.435	50.468	--	11.967
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,948.528	3,679.535	3,101.204	272.327	2,799.186
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.301	0.010	0.006	--	2.305
020-Combined Expendable Trust	59.029	17.820	3.533	--	73.316
023-New York Interest on Lawyer Account	34.896	0.713	15.684	--	19.925
024-NYS Archives Partnership Trust	0.128	--	0.033	--	0.095
025-Child Performer's Protection	0.053	0.002	0.040	--	0.015
050-Tuition Reimbursement	3.540	0.106	0.174	--	3.472
052-New York State Local Government Records Management Improvement	3.240	0.670	0.527	--	3.383
053-School Tax Relief	4.730	--	0.943	--	3.787
054-Charter Schools Stimulus	7.064	0.002	1.339	--	5.727
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	239.964	378.980	414.464	--	204.480
073-Dedicated Mass Transportation Trust	96.327	52.123	42.513	--	105.937
160-State Lottery	14.843	270.299	12.042	--	273.100
221-Combined Student Loan	17.596	2.595	0.594	--	19.597
300-Sewage Treatment Program Mgmt. & Administration	1.057	--	1.016	--	0.041
301-EnCon Special Revenue	4.911	4.210	7.454	--	1.667
302-Conservation	30.412	1.942	1.909	--	30.445
303-Environmental Protection and Oil Spill Compensation	(3.232)	5.543	3.453	--	(1.142)
305-Training and Education Program on OSHA	11.903	4.290	3.316	--	12.877
306-Lawyers' Fund for Client Protection	5.338	0.416	0.594	--	5.160
307-Equipment Loan for the Disabled	0.540	0.007	--	--	0.547
313-Mass Transportation Operating Assistance	120.988	126.900	0.415	--	247.473
314-Clean Air	1.278	3.173	6.388	--	(1.937)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.918	0.094	0.191	--	9.821
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.083	0.004	0.003	--	7.084
333-Winter Sports Education Trust	1.181	0.001	--	--	1.182
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.660	0.002	--	--	0.662
339-Miscellaneous State Special Revenue	1,076.257	278.023	552.808	370.508	1,171.980

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

SCHEDULE 1
(continued)

	BALANCE 4/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/09
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	1.166	0.001	5.757	76.387	71.797
341-Employment Training	0.191	--	--	--	0.191
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	742.312	202.193	307.132	38.421	675.794
346-Chemical Dependence Service	5.469	0.134	--	--	5.603
349-Lake George Park Trust	1.025	0.333	0.067	--	1.291
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	6.181	3.282	0.584	--	8.879
355-New York Great Lakes Protection	1.763	0.031	0.010	--	1.784
359-Federal Revenue Maximization	0.061	--	--	--	0.061
360-Housing Development	11.565	0.116	0.452	--	11.229
362-NYS/DOT Highway Safety Program	(0.574)	--	0.325	--	(0.899)
365-Vocational Rehabilitation	0.105	0.014	0.037	--	0.082
366-Drinking Water Program Management and Administration	(0.868)	--	1.238	--	(2.106)
368-NYC County Clerks' Operations Offset	(14.232)	--	7.998	8.280	(13.950)
369-Judiciary Data Processing Offset	9.931	1.706	5.812	--	5.825
377-IFR / CUTRA	85.493	8.663	6.005	--	88.151
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.014	0.016	--	--	0.030
390-Indigent Legal Services	14.543	2.164	--	--	16.707
482-Unemployment Insurance Interest and Penalty	13.922	0.774	0.162	--	14.534
TOTAL SPECIAL REVENUE FUNDS-STATE	2,630.159	1,367.352	1,405.018	493.596	3,086.089
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(0.627)	94.513	122.371	--	(28.485)
265-Federal Health and Human Services	(29.043)	2,354.574	2,191.677	(276.842)	(142.988)
267-Federal Education	(5.406)	272.745	293.528	--	(26.189)
269-Federal DHHS Block Grant	0.654	3.423	4.416	--	(0.339)
290-Federal Miscellaneous Operating Grants	175.428	75.204	70.548	--	180.084
480-Unemployment Insurance Administration	75.137	32.258	34.882	--	72.513
484-Unemployment Insurance Occupational Training	0.176	0.028	0.089	--	0.115
486-Federal Employment and Training Grants	(0.077)	17.128	18.069	--	(1.018)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	216.242	2,849.873	2,735.580	(276.842)	53.693
TOTAL SPECIAL REVENUE FUNDS	2,846.401	4,217.225	4,140.598	216.754	3,139.782
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	28.778	55.840	--	143.774	228.392
311-General Obligation Debt Service	--	955.501	554.177	(400.266)	1.058
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.693	3.967	3.274	--
319-Department of Health Income	29.069	8.695	--	(3.919)	33.845
330-State University Dormitory Income	240.252	21.129	--	(32.101)	229.280
361-Clean Water/Clean Air	--	29.704	--	(27.781)	1.923
364-Local Government Assistance Tax	--	180.129	1.762	(159.188)	19.179
TOTAL DEBT SERVICE FUNDS	298.099	1,251.691	559.906	(476.207)	513.677

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

**SCHEDULE 1
(continued)**

	<u>BALANCE 4/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 4/30/09</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	--	93.390	130.515	37.125	--
072-Dedicated Highway and Bridge Trust	(34.721)	149.585	142.481	(58.347)	(85.964)
074-SUNY Residence Halls Rehabilitation and Repair	75.410	0.529	1.998	2.100	76.041
075-New York State Canal System Development	1.466	--	--	--	1.466
076-Parks Infrastructure	(7.253)	0.723	5.693	--	(12.223)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	12.298	0.261	0.345	--	12.214
079-Clean Water/Clean Air Implementation	(1.048)	--	0.017	--	(1.065)
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	--	--	--	2.060
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	191.017	--	--	(6.124)	184.893
123-Transportation Infrastructure Renewal Bond	5.406	--	--	--	5.406
124-1986 Environmental Quality Bond Act	15.959	--	--	--	15.959
126-Accelerated Capacity and Transportation Improvement Bond	4.308	--	--	--	4.308
127-Clean Water/Clean Air Bond	25.119	--	--	--	25.119
291-Federal Capital Projects	(296.776)	128.445	87.155	--	(255.486)
310-Forest Preserve Expansion	0.888	0.001	--	--	0.889
312-Hazardous Waste Remedial	(29.325)	3.824	7.662	(1.034)	(34.197)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.501	--	--	--	0.501
357-Division for Youth Facilities Improvement	(1.507)	1.503	1.125	--	(1.129)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.585)	--	--	--	(12.585)
376-Housing Program	(121.260)	2.550	--	--	(118.710)
378-Natural Resource Damage	20.068	0.018	0.046	--	20.040
380-DOT Engineering Services	(13.795)	--	1.078	--	(14.873)
384-State University Capital Projects	96.218	0.028	3.342	6.200	99.104
387-Miscellaneous Capital Projects	25.076	0.289	0.507	--	24.858
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(424.231)	11.713	3.978	--	(416.496)
399-Correction Facilities Capital Improvement	(44.155)	44.155	18.074	--	(18.074)
TOTAL CAPITAL PROJECTS FUNDS	<u>(507.226)</u>	<u>437.014</u>	<u>404.016</u>	<u>(20.080)</u>	<u>(494.308)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$4,585.802</u>	<u>\$9,585.465</u>	<u>\$8,205.724</u>	<u>(\$7.206)</u>	<u>\$5,958.337</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/09</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.203	\$0.010	\$0.004	\$ --	\$0.209
325-State Exposition Special	(0.351)	1.260	0.265	--	0.644
326-Correctional Services Commissary	1.865	2.944	2.382	--	2.427
331-Agency Enterprise	3.063	0.490	0.176	--	3.377
351-Sheltered Workshop	1.928	0.078	0.099	--	1.907
352-Patient Workshop	0.940	0.095	0.113	--	0.922
353-Mental Hygiene Community Stores	2.229	0.154	0.131	--	2.252
450-Industrial Exhibit Authority	1.573	0.262	0.541	--	1.294
481-Unemployment Insurance Benefit	(66.581)	787.100	716.977	--	3.542
TOTAL ENTERPRISE FUNDS	(55.131)	792.393	720.688	--	16.574
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	24.951	15.803	15.066	--	25.688
334-Agency Internal Service	26.416	22.272	20.052	7.206	35.842
343-Mental Hygiene Revolving	0.911	0.057	0.120	--	0.848
347-Youth Vocational Education	0.053	0.001	0.001	--	0.053
394-Joint Labor/Management Administration	0.695	--	0.210	--	0.485
395-Audit and Control Revolving	(1.254)	--	0.246	--	(1.500)
396-Health Insurance Revolving	(15.644)	0.986	2.475	--	(17.133)
397-Correctional Industries Revolving	(8.701)	4.663	3.902	--	(7.940)
TOTAL INTERNAL SERVICE FUNDS	27.427	43.782	42.072	7.206	36.343
TOTAL PROPRIETARY FUNDS	(\$27.704)	\$836.175	\$762.760	\$7.206	\$52.917

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/09</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.123)	\$15.405	\$15.565	\$ --	(\$0.283)
TOTAL PENSION TRUST FUNDS	(0.123)	15.405	15.565	--	(0.283)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	2.620	0.154	0.018	--	2.756
022-Milk Producers' Security	7.311	0.043	0.024	--	7.330
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.931	0.197	0.042	--	10.086
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	37.570	0.749	--	--	38.319
135-Child Performer's Holding	0.076	0.001	--	--	0.077
136-Child Performer's Holding II	0.031	0.018	0.006	--	0.043
152-Employees Health Insurance	418.291	924.162	543.583	--	798.870
153-Social Security Contribution	26.862	87.133	113.303	--	0.692
154-Employee Payroll Withholding Escrow	103.386	309.256	377.831	--	34.811
162-Employees Dental Insurance	17.243	8.547	6.313	--	19.477
163-Management Confidential Group Insurance	1.187	0.710	0.617	--	1.280
165-Lottery Prize	33.796	89.782	45.183	--	78.395
167-Health Insurance Reserve Receipts	0.072	--	--	--	0.072
169-Miscellaneous New York State Agency	612.768	33.519	16.982	--	629.305
175-Elderly Pharmaceutical Insurance Coverage Escrow	25.384	4.599	26.954	--	3.029
176-CUNY Senior College Operating	56.408	104.000	113.745	--	46.663
179-Medicaid Management Information System Escrow	164.735	3,979.228	3,866.840	--	277.123
309-Special Education	--	--	--	--	--
344-State University Collection	133.368	(57.146)	--	--	76.222
382-SUNY Federal Direct Lending Program	0.017	(0.062)	--	--	(0.045)
TOTAL AGENCY FUNDS	1,631.194	5,484.496	5,111.357	--	2,004.333
TOTAL FIDUCIARY FUNDS	\$1,641.002	\$5,500.098	\$5,126.964	\$ --	\$2,014.136

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/09</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.681	\$0.001	\$ --	\$2.682
149-Sole Custody Investment (*)	1,647.916	4,019.864	3,929.022	1,738.758
650-Comptroller's Refund	--	237.329	237.329	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
TOTAL ACCOUNTS	<u>\$1,650.766</u>	<u>\$4,257.194</u>	<u>\$4,166.351</u>	<u>\$1,741.609</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 April 30, 2009, \$14,721,798.10 (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 APR. 30, 2009	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2009	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2009		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2009
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$648,961,405.51	\$ --	\$ --	\$30,745,218.28	\$30,745,218.28	\$618,216,187.23	\$6,187,277.92	\$6,187,277.92
Clean Water/Clean Air:								
Air Quality	86,783,652.74	--	--	3,991,281.61	3,991,281.61	\$82,792,371.13	837,901.58	\$837,901.58
Safe Drinking Water	75,187,786.89	--	--	--	--	\$75,187,786.89	19,993.69	\$19,993.69
Water	504,653,063.02	--	--	894,116.84	894,116.84	\$503,758,946.18	1,338,528.16	1,338,528.16
Solid Waste	99,179,187.43	--	--	423,991.08	423,991.08	\$98,755,196.35	439,325.43	439,325.43
Environmental Restoration	75,363,682.79	--	--	--	--	\$75,363,682.79	12,332.15	12,332.15
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	24,630,987.27	--	--	88,143.81	88,143.81	24,542,843.46	145,078.26	145,078.26
Environmental Quality Protection (1972):								
Air	21,498,402.83	--	--	784,457.89	784,457.89	20,713,944.94	269,476.57	269,476.57
Land and Wetlands	47,541,208.24	--	--	270,905.26	270,905.26	47,270,302.98	445,417.52	445,417.52
Water	125,389,186.41	--	--	2,132,592.52	2,132,592.52	123,256,593.89	1,532,179.98	1,532,179.98
Environmental Quality (1986):								
Land and Forests	60,589,492.07	--	--	9,301,682.80	9,301,682.80	51,287,809.27	584,801.25	584,801.25
Solid Waste Management	537,288,426.88	--	--	15,132,661.81	15,132,661.81	522,155,765.07	1,329,214.76	1,329,214.76
Housing:								
Low Cost	59,480,151.99	--	--	3,327,771.20	3,327,771.20	56,152,380.79	638,588.38	638,588.38
Middle Income	46,002,000.00	--	--	--	--	46,002,000.00	--	--
Outdoor Recreation Development	30,318.00	--	--	--	--	30,318.00	818.59	818.59
Park and Recreation Land Acquisition	40,224.71	--	--	--	--	40,224.71	--	--
Pure Waters	91,335,778.20	--	--	3,122,300.41	3,122,300.41	88,213,477.79	1,100,002.62	1,100,002.62
Rail Preservation Development	16,583,059.70	--	--	319,842.38	319,842.38	16,263,217.32	125,871.19	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	1,090.80	1,090.80
Ports, Canals, and Waterways	126,438.48	--	--	14,912.47	14,912.47	111,526.01	2,491.49	2,491.49
Rapid Transit, Rail, and Aviation	23,663,282.84	--	--	210,631.13	210,631.13	23,452,651.71	323,665.05	323,665.05
Transportation Capital Facilities:								
Aviation	27,107,010.12	--	--	1,004,141.94	1,004,141.94	26,102,868.18	375,726.55	375,726.55
Mass Transportation	25,210,785.49	--	--	348.57	348.57	25,210,436.92	178,209.96	178,209.96
Total General Obligation Bonded Debt	\$3,322,678,999.46	\$ --	\$ --	\$71,765,000.00	\$71,765,000.00	\$3,250,913,999.46	\$15,887,991.90	\$15,887,991.90

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 2009

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	1 MONTH ENDED APR. 30		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2009	2008	
	(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	\$ --	\$2,179	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,179	\$24,869	(\$22,690)
Subtotal	\$ --	\$2,179	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,179	\$24,869	(\$22,690)
Payments to Public Authorities:										
City University Construction	--	143,406,070	--	--	--	--	--	143,406,070	10,127,695	133,278,375
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	175,878,333	--	--	--	--	--	175,878,333	177,889,715	(2,011,382)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	653,658	--	--	--	116,383	--	770,041	959,668	(189,627)
Local Government Assistance Corporation	--	--	--	1,762,300	--	--	--	1,762,300	4,411,340	(2,649,040)
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	--	58,346,500	--	--	--	--	--	58,346,500	55,377,000	2,969,500
Urban Development Corporation:										
Correctional Facilities	--	--	--	--	--	--	--	--	4,700,000	(4,700,000)
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Youth Facilities	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Sports Facility	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	--	--
Subtotal	\$ --	\$463,296,597	\$ --	\$1,762,300	\$ --	\$116,383	\$ --	\$465,175,280	\$253,465,418	\$211,709,862
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$463,298,776	\$ --	\$1,762,300	\$ --	\$116,383	\$ --	\$465,177,459	\$253,490,287	\$211,687,172

(*) 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 \$147.8 million of payments due in May 2009 and \$87.7 million of payments due in June 2009.

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

	<u>APRIL 2009</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD APRIL 2009</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$7,851.4	\$7,851.4	\$11,411.8
AVERAGE YIELD*	0.374%	0.374%	2.345%
TOTAL INVESTMENT EARNINGS	\$2.945	\$2.945	\$21.996
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>		
GOVT. AGENCY BILLS/NOTES	\$0.0		
REPURCHASE AGREEMENTS	\$38.2		
COMMERCIAL PAPER	\$3,900.3		
CERTIFICATES OF DEPOSIT/SAVINGS	\$5,714.5		
0% COMPENSATING BALANCE CD's	\$263.0		
TOTAL	<u><u>\$9,916.0</u></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**

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

APPENDIX A

	<u>2009</u> <u>APRIL</u>	<u>1 Month Ended</u> <u>April 30, 2009</u>
OPENING CASH BALANCE	\$239,963,585	\$239,963,585
RECEIPTS:		
Cigarette Tax	85,019,652	85,019,652
State Share of NYC Cigarette Tax	5,896,000	5,896,000
STIP Interest	158,585	158,585
Public Asset Transfers	--	--
Indigent Care Pool	1,103	1,103
Public Goods Pool	287,893,002	287,893,002
Hospital Excess Liability Pool	--	--
Miscellaneous	12,261	12,261
Total Receipts	378,980,603	378,980,603
DISBURSEMENTS:		
Grants - Social Service	155,337	155,337
Medical Assistance Payments	329,114,794	329,114,794
Grants - Health	77,101,511	77,101,511
Grants - Mental Hygiene	--	--
Grants - Miscellaneous	128,164	128,164
Interest - Late Payments	2,434	2,434
Personal Service	1,399,108	1,399,108
Non-Personal Service	5,433,318	5,433,318
Employee Benefits/Indirect Costs	1,129,601	1,129,601
Appropriated Transfers		
Transfers to 339-ES	--	--
Total Disbursements	414,464,267	414,464,267
OPERATING TRANSFERS:		
Transfers to 002	--	--
Transfers to 003	--	--
Transfers to 339-AP	--	--
Total Operating Transfers	--	--
Total Disbursements and Transfers	414,464,267	414,464,267
CLOSING CASH BALANCE	\$204,479,921	\$204,479,921

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	Total Disbursements 1 Month Ending April 30, 2009 (3)
COMMUNITY SERVICES PROGRAM	\$ 2,771,607			
LONG TERM CARE INSUR EDUC/OUTREACH		2,494,446	128,163	128,163
ADMIN & GRANTS MGMT HCRA RESOURCE	50,000			
LONG TERM CARE INSUR EDUC/OUTREACH		45,000	--	--
ADULT HOMES PROGRAM	120,000			
ADULT HOME RESIDENT COUNCIL PROJECT		60,000	--	--
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,801,000			
HEALTH CARE DELIVERY ADMINISTRATION		538,905	46,243	46,243
HEALTH OCCUPATION DEVELOP/WORK DEMO		847,080	67,531	67,531
HEALTH WORKFORCE RETRAINING PROGRAM		1,116,955	81,920	81,920
PILOT HEALTH INSURANCE ACCOUNT		1,887,020	181,047	181,047
PRIMARY CARE INITIATIVES MONITORING		857,495	84,298	84,298
AIDS INSTITUTE PROGRAM	186,795,763			
HEALTH CARE SERVICES ACCOUNT		95,883,076	4,918,523	4,918,523
HOSPITAL BASED GRANTS PROGRAM		5,550,797	398,301	398,301
MATERNAL & CHILD HIV SERVICES		4,510,390	77,205	77,205
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,916,500	155,337	155,337
CENTER FOR COMMUNITY HEALTH PROGRAM	119,510,701			
HEALTH CARE SERVICES ACCOUNT		41,102,218	1,395,838	1,395,838
HOSPITAL BASED GRANTS PROGRAM		14,940,823	1,320,384	1,320,384
TOBACCO CONTROL & CANCER SERVICES		3,314,017	343,147	343,147
OFFICE OF HEALTH SYSTEMS MANAGEMENT	74,511,518			
EMERGENCY MEDICAL SERVICES ACCOUNT		36,140,818	1,256,599	1,256,599
HEALTH CARE SERVICES ACCOUNT		11,240,000	--	--
QUALITY INCENTIVE PAYMENT		2,750,000	--	--
HEALTH CARE FINANCING PROGRAM	11,336,800			
PROVIDER COLLECTION MONITORING ACCOUNT		4,454,255	568,876	568,876
OFFICE OF HEALTH INSURANCE PROGRAM	17,063,000			
FAMILY HEALTH PLUS		9,320,000	659,093	659,093
MEDICAID FRAUD HOTLINE/ADMIN.		871,500	22,492	22,492
MEDICAL ASSISTANCE PROGRAM	6,730,190,000			
BREAST & CERVICAL CANCER GRANTS		2,100,000	--	--
D&TC RATES FOR R&R GRANTS (4)		3,050,000	--	--
DISABLED PERSONS GRANTS		23,500,000	--	--
FAMILY HEALTH PLUS GRANTS		610,600,000	--	--
HOME CARE RATES		8,000,000	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,041,900,000	141,414,794	141,414,794
MEDICAL ASSISTANCE - PAYMENTS GRANTS		175,600,000	38,000,000	38,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		41,300,000	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--
NYC MEDICAID GRANTS		249,400,000	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--
PERSONAL CARE WRR RATES GRANTS (9)		11,200,000	--	--
PHARMACY SERVICES GRANT		1,495,000,000	127,000,000	127,000,000
PHYSICIAN SERVICES GRANT		85,200,000	--	--
PRIORITY RESTORATION GRANTS		24,000,000	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		90,700,000	22,700,000	22,700,000
SUPPLEMENTAL RURAL HOSPITAL RATES		7,000,000	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	1,000,000			
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--
OFFICE OF LONG TERM CARE	8,623,480			
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	360,850,000			
ELDERLY PHARMACEUTICAL INSURANCE COVER		267,375,000	6,885,058	6,885,058
PAYBILL	1,513,800			
CHILD HEALTH INSURANCE PROGRAM	917,541,400			
CHILD HEALTH INSURANCE		324,280,780	24,107,075	24,107,075

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	Total Disbursements 1 Month Ending April 30, 2009 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 2,514,630,067	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (10)		11,760,000	--	--
AREA HEALTH CARE CENTERS		788,000	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,577,000	670,470	670,470
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		10,474,000	292,558	292,558
CANCER RELATED SERVICES		32,648,002	489,860	489,860
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		2,900,000	500,000	500,000
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	96,160	96,160
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		68,024,620	27,804,305	27,804,305
DISEASE MANAGEMENT DEMO PROGRAM		3,750,000	720,289	720,289
DIVERSITY IN MEDICINE/POST BACCALAUREAT		1,960,000	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		198,240,000	--	--
HEALTH CARE STABILIZATION PROGRAM		28,000,000	(178,160)	(178,160)
HEALTH FACILITY RESTRUCTURING		19,600,000	--	--
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		39,200,000	--	--
HEALTH WORKFORCE RETRAINING		135,980,000	2,914,951	2,914,951
HEALTHY NY - ADMINISTRATION		1,438,226	--	--
HEALTHY NY - ENTERTAINMENT WORKERS		503,059	--	--
HEALTHY NY - GROUP PROGRAM		122,161,378	--	--
INDIVIDUAL SUBSIDY PROGRAM		1,551,130	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--
INFERTILITY SRVCS TREATMENTS & PROC		14,139,619	1,240,328	1,240,328
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	60,770	60,770
LONG TERM CARE DEMO PROJECTS		750,000	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,346,960	3,933	3,933
MINORITY PARTICIPATION MED EDUC		215,000	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		2,500,000	--	--
OTHER MEDICAL SCHOOL		1,160,000	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	252,958	252,958
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--
POISON CONTROL CENTERS		5,000,000	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		8,921,000	--	--
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--
ROSWELL PARK CANCER INSTITUTE		91,100,000	--	--
RURAL HEALTH CARE ACCESS DEVELOP		18,175,000	261,589	261,589
RURAL HEALTH CARE DELIVERY DEVELOP		6,100,000	--	--
RURAL HEALTH NETWORK DEVELOPMENT		7,000,000	582,427	582,427
SCHOOL BASED HEALTH CENTERS		3,196,000	(30,000)	(30,000)
SCHOOL BASED HEALTH CLINICS		6,392,000	--	--
SECTION 405.4 HOSPITAL AUDITS		2,700,000	339,190	339,190
SENATE PRIORITY DISTRIBUTIONS		30,794,347	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		30,400,000	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		2,950,566	271,695	271,695
TOBACCO USE PREVENTION & CONTROL		108,806,651	6,359,020	6,359,020
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		39,300,000	--	--
WORKER/RECRUIT/RETAIN PUBLIC RHCF (11)		3,650,000	--	--
TOTAL	\$ 10,959,309,135 (2)	\$ 6,413,908,155	\$ 414,464,267	\$ 414,464,267
Transfer to the General Fund - State Purposes Account (for administration of the program)	540,900			
TOTAL APPROPRIATED AMOUNT	\$ 10,959,850,035			

- (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 \$4,545,400,980.
 (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
 (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 - April 2009
American Recovery and Reinvestment Act of 2009

Federal CFDA No.	Federal Agency	Program	April Disbursements	Life-to-Date Disbursements
93.778	Health and Human Services	Medical Assistance Program (FMAP)	214,707,847.08	1,953,781,277.08
		Subtotal	<u>214,707,847.08</u>	<u>1,953,781,277.08</u>
17.225	Department of Labor	Unemployment Insurance	52,753,017.50	111,268,142.50
17.258	Department of Labor	Workforce Investment Act - Adult Program	117,021.12	125,621.12
17.259	Department of Labor	Workforce Investment Act - Youth Activities	53,612.63	53,612.63
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	174,755.98	174,755.98
		Subtotal	<u>53,098,407.23</u>	<u>111,622,132.23</u>
TOTAL DISBURSEMENTS			<u>267,806,254.31</u>	<u>2,065,403,409.31</u>

APPENDIX D

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

	2009 APRIL	2009-2010
OPENING CASH BALANCE	\$ 184,277,333.13	\$ 184,277,333.13
RECEIPTS:		
Patient Services	176,540,866.99	176,540,866.99
Covered Lives	77,828,702.83	77,828,702.83
Provider Assessments	4,066,253.42	4,066,253.42
1% Assessments	23,431,684.30	23,431,684.30
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	10,870.13	10,870.13
Other	19,998,896.94	19,998,896.94
Total Receipts	301,877,274.61	301,877,274.61
DISBURSEMENTS:		
Program Disbursements:		
Diagnostic and Treatment Centers	0.00	0.00
Rural Health Care Initiatives	0.00	0.00
Poison Control	0.00	0.00
Cancer Related Services	0.00	0.00
Health Work Force Retraining Program	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00
GME Distributions	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00
Poison Control Centers	0.00	0.00
School Based Health Center Grants	0.00	0.00
Professional Education Pool Distributions	0.00	0.00
DSH Cap "pop-up"	0.00	0.00
Total Program Disbursements	0.00	0.00
Administrative Expenses	0.00	0.00
Total Disbursements	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	301,877,274.61	301,877,274.61
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Tobacco Control and Insurance Initiatives	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00
Transfers From State Funds:		
061-HCRA Resources Fund	0.00	0.00
Other	0.00	0.00
Total Other Financing Sources	0.00	0.00
Transfers to Other Pools:		
Medicaid Disproportionate Share	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Escrow	0.00	0.00
Other	0.00	0.00
Transfers to State Funds:		
061-HCRA Resources Fund	(385,141,449.61)	(385,141,449.61)
061-IN Indigent Care Fund (matched)	96,792,985.51	96,792,985.51
061-IN Indigent Care Fund (non-matched)	455,462.40	455,462.40
Other	0.00	0.00
Total Other Financing Uses	(287,893,001.70)	(287,893,001.70)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,984,272.91	13,984,272.91
CLOSING CASH BALANCE	\$ 198,261,606.04	\$ 198,261,606.04

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	2009 APRIL	2009-2010
OPENING CASH BALANCE	\$ 1,103.14	\$ 1,103.14
RECEIPTS:		
Interest Income	403.38	403.38
Total Receipts	403.38	403.38
DISBURSEMENTS:		
Program Disbursements:		
Indigent Care	(88,801,481.71)	(88,801,481.71)
High Need Indigent Care	(8,009,805.00)	(8,009,805.00)
Other	0.00	0.00
Total Program Disbursements	(96,811,286.71)	(96,811,286.71)
Investment Purchases	0.00	0.00
Total Disbursements	(96,811,286.71)	(96,811,286.71)
Excess (Deficiency) of Receipts over Disbursements	(96,810,883.33)	(96,810,883.33)
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Tobacco Control and Insurance Initiatives	0.00	0.00
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers From State Funds:		
061-IN HCRA Resources Indigent Care - Matched	48,396,492.76	48,396,492.76
061-IN HCRA Resources Indigent Care - Unmatched	18,301.20	18,301.20
265-Federal DHHS Fund	48,396,492.75	48,396,492.75
Other	0.00	0.00
Total Other Financing Sources	96,811,286.71	96,811,286.71
Transfers to Other Pools:		
Public Goods Pool	0.00	0.00
Other	0.00	0.00
Transfers to State Funds:		
061-HCRA Resources Fund	(1,103.14)	(1,103.14)
Total Other Financing Uses	(1,103.14)	(1,103.14)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(699.76)	(699.76)
CLOSING CASH BALANCE	\$ 403.38	\$ 403.38

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '08 (000)	DISBURSED MAY '08 (000)	DISBURSED JUNE '08 (000)	DISBURSED JULY '08 (000)	DISBURSED AUG '08 (000)	DISBURSED SEPT '08 (000)	DISBURSED OCT '08 (000)	DISBURSED NOV '08 (000)	DISBURSED DEC '08 (000)	DISBURSED JAN '09 (000)	DISBURSED FEB '09 (000)	DISBURSED MAR '09 (000)	DISBURSED TOTAL 08-09 (000)
DORMITORY AUTHORITY:													
Education - All Other	88	14	196	95	27	125	593	1	89	59	28	3	1,318
Education - EXCEL	491,122	2,880	--	270,834	4,001	81,069	39,664	914	23,871	412	13,155	5,367	933,289
Department of Health - All Other	26	1	--	2	--	63	9	(45)	13	--	43	--	112
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	4	--	--	11	4	--	--	--	6	6	--	31
CEFAP	107	--	447	132	--	4,122	113	163	2,435	196	--	26	7,741
Regional Development:													
CCAP	3,730	481	13,901	1,865	1,736	3,062	4,387	1,138	3,301	1,061	1,376	571	36,609
Multi-modal	801	551	--	664	--	--	429	--	--	901	643	--	3,989
GenNYsis	6,288	--	1,305	1,395	1,000	5	--	--	14,168	--	2,515	1,675	28,351
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	4,954	31,815	18,735	7,739	57,764	33,087	11,813	35,729	8,345	30,978	40,688	311,206
CUNY Community Colleges	8,545	3,098	9,186	8,302	1,692	15,743	8,581	2,942	12,163	3,319	7,972	9,322	90,865
SUNY Dormitories	11,753	4,568	12,233	12,234	6,282	13,399	7,756	3,907	9,416	4,197	11,336	6,038	103,119
Upstate Community Colleges	3,471	3,059	3,142	3,142	4,474	4,975	5,786	1,254	3,571	541	3,456	3,956	40,827
Mental Health	12,285	2,282	12,184	11,541	2,091	54,501	6,248	5,011	9,358	2,825	5,838	10,086	134,250
Mental Retardation	10,555	3,199	8,482	5,184	3,684	10,157	6,448	1,231	9,777	2,313	4,602	3,930	69,562
Alcoholism & Alcohol Abuse	129	99	58	391	19	871	239	102	516	87	157	124	2,792
TOTAL DORMITORY AUTHORITY:	578,459	25,190	92,949	334,516	32,756	245,860	113,340	28,431	124,407	24,262	82,105	81,786	1,764,061
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	1,551	1,427	2,566	1,186	2,948	1,354	3,027	--	5,586	1,000	87	20,732
CCAP	625	(17)	730	1,330	670	1,265	938	1,327	574	473	1,629	1,277	10,821
Empire Opportunity	--	--	--	319	--	625	--	--	208	--	--	(684)	468
CEFAP	123	--	--	34	171	167	--	117	--	--	1,448	(174)	1,886
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	1,049	408	770	162	445	449	--	437	60	306	111	4,570
TOTAL EMPIRE STATE DEVELOPMENT CORP:	1,121	2,583	2,565	5,019	2,189	5,450	2,741	4,471	1,219	6,119	4,383	617	38,477
THRUWAY AUTHORITY:													
CHIPS	--	--	24,455	--	--	96,612	--	--	259,942	--	--	41,827	422,836
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,395	--	--	8,126	--	--	9,976	--	--	9,084	34,581
Multi-modal	--	2,338	--	--	1,494	--	--	2,238	--	--	--	798	6,868
TOTAL THRUWAY AUTHORITY:	--	2,338	31,850	--	1,494	104,738	--	2,238	269,918	--	--	51,709	464,285
TOTAL OFF-BUDGET:	579,580	30,111	127,364	339,535	36,439	356,048	116,081	35,140	395,544	30,381	86,488	134,112	2,266,823
TOTAL CEFAP	230	--	447	166	171	4,289	113	280	2,435	196	1,448	(148)	9,627
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	464	14,631	3,195	2,406	4,327	5,325	2,465	3,875	1,534	3,005	1,848	47,430
Total Multi-modal	801	551	--	664	--	--	429	--	--	901	643	--	3,989
Total GenNYsis	6,288	--	1,305	1,395	1,000	5	--	--	14,168	--	2,515	1,675	28,351
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,551	1,427	2,566	1,186	2,948	1,354	3,027	--	5,586	1,000	87	20,732
Total Empire Opportunity	--	--	--	319	--	625	--	--	208	--	--	(684)	468
Total Economic Development	11,444	2,566	17,363	8,139	4,592	7,905	7,108	5,492	18,251	8,021	7,163	2,926	100,970

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.