

**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)

July 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 JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(7)	\$1,629.6	\$7,298.6	\$ --	\$695.6	\$543.2	\$2,664.7	\$ --	\$ --	\$2,172.8	\$10,658.9	\$2,286.3	\$14,598.5	(\$3,939.6)	-27.0%
Consumption/Use Taxes and Fees		613.2	2,625.4	163.2	706.7	180.8	786.1	102.5	389.5	1,059.7	4,507.7	1,159.4	4,760.0	(252.3)	-5.3%
Business Taxes		34.6	1,274.9	65.2	407.8	--	--	49.6	210.8	149.4	1,893.5	182.0	1,675.6	217.9	13.0%
Other Taxes		83.0	294.5	--	--	17.4	88.9	20.0	39.9	120.4	423.3	368.2	896.3	(473.0)	-52.8%
Miscellaneous Receipts	(8)	(47.2)	487.4	1,120.2	4,600.9	47.1	228.8	230.1	861.9	1,350.2	6,179.0	1,311.8	5,292.4	886.6	16.8%
Federal Receipts	(1)	--	29.6	3,828.1	12,964.7	--	--	165.9	538.3	3,994.0	13,532.6	2,960.8	11,657.1	1,875.5	16.1%
Total Receipts		2,313.2	12,010.4	5,176.7	19,375.7	788.5	3,768.5	568.1	2,040.4	8,846.5	37,195.0	8,268.5	38,879.9	(1,684.9)	-4.3%
DISBURSEMENTS:															
Local Assistance Grants:	(2) (7)														
General Purpose		--	438.7	--	--	--	--	--	--	--	438.7	0.1	386.8	51.9	13.4%
Education		236.4	6,576.2	252.3	2,213.8	--	--	0.5	34.9	489.2	8,824.9	602.6	7,849.3	975.6	12.4%
Social Services:															
Medicaid	(1)(6)	628.8	2,107.2	2,780.4	10,298.6	--	--	--	--	3,409.2	12,405.8	3,007.8	11,185.7	1,220.1	10.9%
Other Social Services		529.6	975.4	298.7	948.5	--	--	--	--	828.3	1,923.9	552.8	2,171.0	(247.1)	-11.4%
Health and Environment	(6)	189.5	538.2	247.6	798.3	--	--	5.0	30.8	442.1	1,367.3	385.1	1,281.5	85.8	6.7%
Mental Hygiene		28.4	89.6	128.0	410.6	--	--	5.7	16.7	162.1	516.9	262.9	589.2	(72.3)	-12.3%
Transportation		0.2	18.3	140.3	669.8	--	--	95.1	165.8	235.6	853.9	398.1	1,165.4	(311.5)	-26.7%
Criminal Justice		8.8	41.5	65.9	145.0	--	--	--	--	74.7	186.5	37.8	138.4	48.1	34.8%
Emergency Management & Security Services		4.1	16.6	23.2	48.8	--	--	--	--	27.3	65.4	9.1	30.5	34.9	114.4%
Miscellaneous		35.2	118.6	98.1	259.4	--	--	40.2	94.1	173.5	472.1	133.8	448.3	23.8	5.3%
Total Local Assistance Grants		1,661.0	10,920.3	4,034.5	15,792.8	--	--	146.5	342.3	5,842.0	27,055.4	5,390.1	25,246.1	1,809.3	7.2%
Departmental Operations:															
Personal Service		607.5	2,330.7	528.7	2,029.8	--	--	--	--	1,136.2	4,360.5	1,266.3	4,379.6	(19.1)	-0.4%
Non-Personal Service		148.0	711.8	278.1	1,165.5	0.3	15.5	--	--	426.4	1,892.8	485.0	2,100.2	(207.4)	-9.9%
General State Charges		268.0	878.3	24.8	667.9	--	--	--	--	292.8	1,546.2	478.8	2,452.0	(905.8)	-36.9%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	85.9	1,047.3	--	--	85.9	1,047.3	109.9	1,046.7	0.6	0.1%
Capital Projects	(4)	--	--	1.0	3.7	--	--	504.1	1,782.9	505.1	1,786.6	445.5	1,657.8	128.8	7.8%
Total Disbursements		2,684.5	14,841.1	4,867.1	19,659.7	86.2	1,062.8	650.6	2,125.2	8,288.4	37,688.8	8,175.6	36,882.4	806.4	2.2%
Excess (Deficiency) of Receipts over Disbursements		(371.3)	(2,830.7)	309.6	(284.0)	702.3	2,705.7	(82.5)	(84.8)	558.1	(493.8)	92.9	1,997.5	(2,491.3)	-124.7%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	761.0	3,737.7	616.7	1,981.9	565.2	1,952.3	68.6	237.0	2,011.5	7,908.9	1,814.4	9,382.5	(1,473.6)	-15.7%
Transfers to Other Funds	(5)	(404.2)	(1,842.8)	(519.4)	(1,446.0)	(1,039.4)	(4,412.4)	(63.5)	(243.2)	(2,026.5)	(7,944.4)	(1,819.4)	(9,415.5)	(1,471.1)	-15.6%
Total Other Financing Sources (Uses)		356.8	1,894.9	97.3	535.9	(474.2)	(2,460.1)	5.1	(6.2)	(15.0)	(35.5)	(5.0)	(33.0)	(2.5)	-7.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(14.5)	(935.8)	406.9	251.9	228.1	245.6	(77.4)	(91.0)	543.1	(529.3)	87.9	1,964.5	(2,493.8)	-126.9%
Beginning Fund Balances (Deficit)		1,027.2	1,948.5	2,691.4	2,846.4	315.6	298.1	(520.8)	(507.2)	3,513.4	4,585.8	8,362.6	6,486.0	(1,900.2)	-29.3%
Ending Fund Balances (Deficit)		\$1,012.7	\$1,012.7	\$3,098.3	\$3,098.3	\$543.7	\$543.7	(\$598.2)	(\$598.2)	\$4,056.5	\$4,056.5	\$8,450.5	\$8,450.5	(\$4,394.0)	-52.0%

GOVERNMENTAL FUNDS FOOTNOTES

July 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 August 2009:

Federal DHHS (Medicaid)	\$132.0 million
Federal DHHS (All Other)	12.6
Federal USDA/Food and Consumer Services	2.1
Federal DHHS/Block Grant	--
Federal Education	10.5
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.4

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)	\$19.4 million
Urban Development Corporation (Youth Facilities)	2.7
Housing Finance Agency (HFA)	147.3
Dormitory Authority (Mental Hygiene)	397.1
Dormitory Authority and State University Income Fund	53.9
Federal Capital Projects	304.1
State bond and note proceeds	72.1

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	\$164.0 million
General Debt Service	624.5
Banking Services	35.6
Court Facilities Incentive Aid	76.4
State University Income	49.7
NYC County Courts Operating	8.3
Housing Debt Fund	3.5
Alcoholic Beverage Control Account	4.0
Mass Transportation Operating Assistance	3.8

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 (\$11.4m), the State University Income Fund (\$68.8m) and the Mental Hygiene Program Account (\$791.6m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,070.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Tribal State Compact Revenue Account	\$13.4 million
Workers Compensation Board	57.8
Statewide Public Safety Communications Account	40.0
Insurance Department Account	15.0
Code Enforcement Account	5.0
Revenue Arrearage Account	15.0
Youth Facility Per Diem	86.5
Banking Department	8.0
OTDA Earned Revenue Account	10.0
DMV Compulsory Account	6.0
Federal Health and Human Services Account	41.0
Training & Education Program on OSHA	7.0
Indigent Legal Services	7.2
Unemployment Insurance Interest & Penalty	5.0

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

Revenue Bond Tax	\$2,590.1 million
Local Government Assistance Tax	770.9
Clean Water/Clean Air	47.9

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 (\$41.7m), Mental Hygiene (\$828.3m) and the State University (\$108.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$234.2m).

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

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

Account	Allocation of Month-End Balances	
	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$535,387	\$5,479,439
Medicaid Recoveries - Audit	--	10,358,850
Medicaid Recoveries - Third Parties	--	4,491,394
Pharmacy Rebates	--	276,152
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$535,387	\$20,605,835

7. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$696.0m for the month of June.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31		\$ Increase/ (Decrease)
					2009	2008	
	(amounts in millions)						
Abandoned Property	\$ 38.0	\$ --	\$ --	\$ --	\$ 38.0	\$ 9.0	\$ 29.0
Interest Earnings	6.9	9.6	0.4	0.4	17.3	113.3	(96.0)
Receipts from Public Authorities:							
Bond Issuance Fees	23.9	7.2	--	--	31.1	52.7	(21.6)
Cost Recovery Assessments	--	0.5	--	--	0.5	2.1	(1.6)
Empire State/Urban Development Corporation	--	--	--	0.7	0.7	0.2	0.5
Environmental Facilities Corporation	--	--	--	--	--	1.6	(1.6)
Hudson River Park Trust	--	--	--	12.0	12.0	--	12.0
Power Authority	--	0.1	--	0.3	0.4	60.2	(59.8)
State of NY Mortgage Agency	8.5	--	--	--	8.5	101.0	(92.5)
Thruway Authority - Policing the Thruway	--	13.5	--	--	13.5	14.0	(0.5)
Bond Proceeds							
Dormitory Authority	--	14.6	--	301.5	316.1	212.3	103.8
Empire State/Urban Development Corporation	--	--	--	328.3	328.3	36.5	291.8
Environmental Facilities Corporation	--	--	--	2.1	2.1	10.2	(8.1)
Housing Finance Agency	--	--	--	16.6	16.6	63.1	(46.5)
Thruway Authority	--	--	--	137.0	137.0	55.0	82.0
All Other	--	0.5	--	0.2	0.7	4.9	(4.2)
Refunds and Reimbursements:							
Receipts from Municipalities	51.1	131.5	4.4	--	187.0	130.4	56.6
Women, Infants and Children Rebates	--	34.8	--	--	34.8	38.5	(3.7)
HESC Student Loan Recoveries	--	24.0	--	--	24.0	32.0	(8.0)
Administrative Recoveries	18.5	24.6	--	--	43.1	31.7	11.4
Indirect Cost Assessments	29.7	--	--	--	29.7	18.6	11.1
Reimbursements from Cornell University	7.7	--	--	--	7.7	9.6	(1.9)
Hazardous Waste and Oil Spill	--	3.0	--	5.7	8.7	7.1	1.6
Third Party Recoveries	--	56.8	--	--	56.8	43.7	13.1
All Other	8.0	11.0	0.4	2.1	21.5	21.5	--
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,318.6	--	--	1,318.6	1,093.8	224.8
Public Asset Transfers	--	95.0	--	--	95.0	--	95.0
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	444.1	168.8	--	612.9	563.8	49.1
Medical Care Provider Assessments	43.0	228.5	--	--	271.5	212.2	59.3
Industry Assessments	25.2	332.6	--	9.6	367.4	307.1	60.3
Student Tuition, Fees and Other SUNY Revenues	--	315.6	54.8	--	370.4	333.5	36.9
Student Tuition, Fees and Other CUNY Revenues	--	23.9	--	--	23.9	18.5	5.4
EPIC Fees and Rebates	--	66.1	--	--	66.1	63.4	2.7
Miscellaneous Sales, Rentals and Leases	4.9	8.4	--	3.5	16.8	11.7	5.1
Gifts and Unclaimed Property	0.3	11.2	--	--	11.5	8.6	2.9
All Other	0.5	6.9	--	0.1	7.5	27.0	(19.5)
Gaming:							
Lottery - Education	--	611.4	--	--	611.4	603.4	8.0
Lottery - Administration	--	193.8	--	--	193.8	191.2	2.6
Video Lottery Terminal - Education	--	156.6	--	--	156.6	150.7	5.9
Video Lottery Terminal - Administration	--	15.3	--	--	15.3	12.3	3.0
Casinos	--	60.9	--	--	60.9	60.1	0.8
Licenses and Fees	131.3	299.3	--	37.4	468.0	456.2	11.8
Fines	89.9	81.0	--	4.4	175.3	109.7	65.6
TOTAL	<u>\$ 487.4</u>	<u>\$ 4,600.9</u>	<u>\$ 228.8</u>	<u>\$ 861.9</u>	<u>\$ 6,179.0</u>	<u>\$ 5,292.4</u>	<u>\$ 886.6</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008
RECEIPTS:								
Miscellaneous Receipts	\$4.6	\$19.8	\$30.5	\$142.5	\$35.1	\$162.3	\$37.2	\$170.7
Federal Receipts (*)(**)	492.7	1,573.1	--	--	492.7	1,573.1	40.0	47.1
Unemployment Taxes	369.7	1,561.2	--	--	369.7	1,561.2	231.5	843.3 (***)
TOTAL RECEIPTS	867.0	3,154.1	30.5	142.5	897.5	3,296.6	308.7	1,061.1
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	1.7	9.6	40.4	10.0	42.1	12.8	45.0
Non-Personal Service	4.6	15.2	40.9	149.3	45.5	164.5	39.2	152.9
General State Charges	0.1	0.6	--	11.2	0.1	11.8	--	12.7
Unemployment Benefits (**)	780.1	3,059.5	--	--	780.1	3,059.5	257.3	860.5 (***)
TOTAL DISBURSEMENTS	785.2	3,077.0	50.5	200.9	835.7	3,277.9	309.3	1,071.1
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	81.8	77.1	(20.0)	(58.4)	61.8	18.7	(0.6)	(10.0)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	15.0	35.5	15.0	35.5	5.0	33.0
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	15.0	35.5	15.0	35.5	5.0	33.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	81.8	77.1	(5.0)	(22.9)	76.8	54.2	4.4	23.0
BEGINNING FUND EQUITY (DEFICITS)	(59.8)	(55.1)	9.5	27.4	(50.3)	(27.7)	0.4	(18.2)
ENDING FUND EQUITY (DEFICITS)	\$22.0	\$22.0	\$4.5	\$4.5	\$26.5	\$26.5	\$4.8	\$4.8

(*) 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 \$395 million after the American Recovery and Reinvestment Act disbursements.

(**) A summary of American Recovery and Reinvestment Act (ARRA) disbursements is located in Appendix C.

(***) 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 \$10.9 million for the month of July 2008 and \$40.4 million for the 4 months ended in July 2008 to reflect Withholding Taxes deducted for comparative purposes.

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008
RECEIPTS:								
Miscellaneous Receipts	\$6.9	\$34.1	\$0.1	\$0.4	\$7.0	\$34.5	\$7.6	\$34.2
TOTAL RECEIPTS	<u>6.9</u>	<u>34.1</u>	<u>0.1</u>	<u>0.4</u>	<u>7.0</u>	<u>34.5</u>	<u>7.6</u>	<u>34.2</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.0	18.5	--	0.1	4.0	18.6	4.7	17.2
Non-Personal Service	1.1	7.6	--	--	1.1	7.6	3.6	12.6
General State Charges	--	7.8	--	--	--	7.8	--	4.5
TOTAL DISBURSEMENTS	<u>5.1</u>	<u>33.9</u>	<u>--</u>	<u>0.1</u>	<u>5.1</u>	<u>34.0</u>	<u>8.3</u>	<u>34.3</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>1.8</u>	<u>0.2</u>	<u>0.1</u>	<u>0.3</u>	<u>1.9</u>	<u>0.5</u>	<u>(0.7)</u>	<u>(0.1)</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	1.8	0.2	0.1	0.3	1.9	0.5	(0.7)	(0.1)
BEGINNING FUND EQUITY (DEFICITS)	<u>(1.7)</u>	<u>(0.1)</u>	<u>10.1</u>	<u>9.9</u>	<u>8.4</u>	<u>9.8</u>	<u>10.0</u>	<u>9.4</u>
ENDING FUND EQUITY (DEFICITS)	<u>\$0.1</u>	<u>\$0.1</u>	<u>\$10.2</u>	<u>\$10.2</u>	<u>\$10.3</u>	<u>\$10.3</u>	<u>\$9.3</u>	<u>\$9.3</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR FOUR (4) MONTHS ENDED JULY 31, 2009
 (amounts in millions)

EXHIBIT D

ALL GOVERNMENTAL FUNDS			
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$17,562	\$17,483.4	(\$78.6)
Miscellaneous Receipts.....	6,386	6,179.0	(207.0)
Federal Receipts.....	13,607	13,532.6	(74.4)
Total Receipts.....	37,555	37,195.0	(360.0)
DISBURSEMENTS:			
Local Assistance Grants.....	27,247	27,055.4	(191.6)
Departmental Operations.....	6,268	6,253.3	(14.7)
General State Charges.....	1,655	1,546.2	(108.8)
Debt Service.....	1,058	1,047.3	(10.7)
Capital Projects.....	1,872	1,786.6	(85.4)
Total Disbursements.....	38,100	37,688.8	(411.2)
Excess (Deficiency) of Receipts over Disbursements.....	(545)	(493.8)	51.2
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	30	--	(30.0)
Transfers from Other Funds.....	7,732	7,908.9	176.9
Transfers to Other Funds.....	(7,767)	(7,944.4)	177.4
Total Other Financing Sources (Uses).....	(5.0)	(35.5)	(30.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(550)	(529.3)	20.7
Fund Balances (Deficit) at April 1.....	4,585	4,585.8	0.8
Fund Balances (Deficit) at July 31.....	\$4,035	\$4,056.5	\$21.5

(*) Source: DOB, 2009-10 Financial Plan First Quarterly Update dated July 30, 2009.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR FOUR (4) MONTHS ENDED JULY 31, 2009
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$7,324	\$7,298.6	(\$25.4)	\$696	\$695.6	(\$0.4)
Consumption/Use.....	2,649	2,625.4	(23.6)	699	706.7	7.7
Business.....	1,282	1,274.9	(7.1)	412	407.8	(4.2)
Other.....	291	294.5	3.5	--	--	--
Miscellaneous Receipts.....	636	487.4	(148.6)	4,585	4,600.9	15.9
Federal Receipts.....	29	29.6	0.6	13,026	12,964.7	(61.3)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	2,597	2,590.1	(6.9)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	772	770.9	(1.1)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	42	47.9	5.9	--	--	--
All Other.....	317	328.8	11.8	1,991	1,981.9	(9.1)
Total Receipts.....	15,939	15,748.1	(190.9)	21,409	21,357.6	(51.4)
DISBURSEMENTS:						
Local Assistance Grants.....	10,930	10,920.3	(9.7)	16,061	15,792.8	(268.2)
Departmental Operations.....	3,063	3,042.5	(20.5)	3,190	3,195.3	5.3
General State Charges.....	978	878.3	(99.7)	677	667.9	(9.1)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	3	3.7	0.7
Transfers To:						
Debt Service.....	624	624.5	0.5	--	--	--
Capital Projects.....	153	164.0	11.0	--	--	--
State Share Medicaid.....	792	791.2	(0.8)	--	--	--
Other Purposes.....	264	263.1	(0.9)	1,269	1,446.0	177.0
Total Disbursements.....	16,804	16,683.9	(120.1)	21,200	21,105.7	(94.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(865)	(935.8)	(70.8)	209	251.9	42.9
Fund Balances (Deficit) at April 1.....	1,948	1,948.5	0.5	2,846	2,846.4	0.4
Fund Balances (Deficit) at July 31.....	\$1,083	\$1,012.7	(\$70.3)	\$3,055	\$3,098.3	\$43.3

(*) Source: DOB, 2009-10 Financial Plan First Quarterly Update dated July 30, 2009.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR FOUR (4) MONTHS ENDED JULY 31, 2009
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes.....	\$3,548	\$3,539.7	(\$8.3)	\$661	\$640.2	(\$20.8)
Miscellaneous Receipts.....	253	228.8	(24.2)	912	861.9	(50.1)
Federal Receipts.....	--	--	--	552	538.3	(13.7)
Bond and Note Proceeds, net.....	--	--	--	30	--	(30.0)
Transfers from Other Funds.....	1,791	1,952.3	161.3	222	237.0	15.0
Total Receipts.....	5,592	5,720.8	128.8	2,377	2,277.4	(99.6)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	256	342.3	86.3
Departmental Operations.....	15	15.5	0.5	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	1,058	1,047.3	(10.7)	--	--	--
Capital Projects.....	--	--	--	1,869	1,782.9	(86.1)
Transfers to Other Funds.....	4,419	4,412.4	(6.6)	246	243.2	(2.8)
Total Disbursements.....	5,492	5,475.2	(16.8)	2,371	2,368.4	(2.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	100	245.6	145.6	6	(91.0)	(97.0)
Fund Balances (Deficit) at April 1.....	298	298.1	0.1	(507)	(507.2)	(0.2)
Fund Balances (Deficit) at July 31.....	\$398	\$543.7	\$145.7	(\$501)	(\$598.2)	(\$97.2)

(*) Source: DOB, 2009-10 Financial Plan First Quarterly Update dated July 30, 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 JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2009	4 MOS. ENDED JULY 31, 2009	MONTH OF JULY 2008	4 MOS. ENDED JULY 31, 2008	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,249.9	\$8,408.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,249.9	\$8,408.2	\$2,233.8	\$8,462.6	(\$54.4)	-0.6%
Estimated payments	49.5	3,926.5	--	--	--	--	--	--	49.5	3,926.5	70.7	7,387.5	(3,461.0)	-46.8%
Final returns	29.9	1,336.1	--	--	--	--	--	--	29.9	1,336.1	26.7	2,119.4	(783.3)	-37.0%
State/City Offsets	(6.9)	326.1	--	--	--	--	--	--	(6.9)	326.1	(5.3)	(157.2)	(483.3)	-307.4%
Other (Assessments/LLC)	69.0	353.0	--	--	--	--	--	--	69.0	353.0	74.8	288.8	64.2	22.2%
Gross Receipts	2,391.4	14,349.9	--	--	--	--	--	--	2,391.4	14,349.9	2,400.7	18,101.1	(3,751.2)	-20.7%
Transfers to School Tax Relief Fund	--	(695.6)	--	695.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(543.2)	(2,664.7)	--	--	543.2	2,664.7	--	--	--	--	--	--	--	--
Less: Refunds Issued	(218.6)	(3,691.0)	--	--	--	--	--	--	(218.6)	(3,691.0)	(114.4)	(3,502.6)	188.4	5.4%
Total	1,629.6	7,298.6	--	695.6	543.2	2,664.7	--	--	2,172.8	10,658.9	2,286.3	14,598.5	(3,939.6)	-27.0%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	543.5	2,369.9	48.9	260.0	180.8	786.1	--	--	773.2	3,416.0	887.9	3,769.3	(353.3)	-9.4%
Auto Rental	--	--	2.4	3.6	--	--	5.5	5.5	7.9	9.1	--	18.1	(9.0)	-49.7%
Motor Vehicle	--	--	20.4	82.1	--	--	50.5	203.2	70.9	285.3	67.3	269.7	15.6	5.8%
Cigarette/Tobacco Products	39.3	156.7	82.7	326.0	--	--	--	--	122.0	482.7	117.5	394.7	88.0	22.3%
Motor Fuel	--	--	8.8	35.0	--	--	33.4	133.4	42.2	168.4	50.4	170.8	(2.4)	-1.4%
Alcoholic Beverage	25.7	79.4	--	--	--	--	--	--	25.7	79.4	21.0	73.8	5.6	7.6%
Highway Use	--	--	--	--	--	--	13.1	47.4	13.1	47.4	12.1	49.4	(2.0)	-4.0%
Alcoholic Beverage Control Licenses	4.7	19.4	--	--	--	--	--	--	4.7	19.4	3.2	14.2	5.2	36.6%
Total	613.2	2,625.4	163.2	706.7	180.8	786.1	102.5	389.5	1,059.7	4,507.7	1,159.4	4,760.0	(252.3)	-5.3%
BUSINESS TAXES														
Corporation Franchise	23.8	464.5	22.6	88.7	--	--	--	--	46.4	553.2	61.6	688.9	(135.7)	-19.7%
Corporation and Utilities	0.4	162.1	2.3	50.6	--	--	0.4	3.9	3.1	216.6	1.2	173.3	43.3	25.0%
Insurance	(0.8)	272.7	(0.5)	28.6	--	--	--	--	(1.3)	301.3	2.4	275.5	25.8	9.4%
Bank	11.2	375.6	1.2	73.8	--	--	--	--	12.4	449.4	5.6	160.3	289.1	180.3%
Petroleum Business	--	--	39.6	166.1	--	--	49.2	206.9	88.8	373.0	111.2	377.6	(4.6)	-1.2%
Total	34.6	1,274.9	65.2	407.8	--	--	49.6	210.8	149.4	1,893.5	182.0	1,675.6	217.9	13.0%
OTHER TAXES														
Real Property Gains	(0.5)	(0.5)	--	--	--	--	--	--	(0.5)	(0.5)	--	0.1	(0.6)	-600.0%
Estate and Gift	81.7	288.4	--	--	--	--	--	--	81.7	288.4	292.3	603.1	(314.7)	-52.2%
Pari-Mutuel	1.7	6.4	--	--	--	--	--	--	1.7	6.4	2.0	7.5	(1.1)	-14.7%
Real Estate Transfer	--	--	--	--	17.4	88.9	20.0	39.9	37.4	128.8	73.9	285.5	(156.7)	-54.9%
Racing and Exhibitions	0.1	0.2	--	--	--	--	--	--	0.1	0.2	--	0.1	0.1	100.0%
Total	83.0	294.5	--	--	17.4	88.9	20.0	39.9	120.4	423.3	368.2	896.3	(473.0)	-52.8%
TOTAL TAX RECEIPTS	\$2,360.4	\$11,493.4	\$228.4	\$1,810.1	\$741.4	\$3,539.7	\$172.1	\$640.2	\$3,502.3	\$17,483.4	\$3,995.9	\$21,930.4	(\$4,447.0)	-20.3%

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

EXHIBIT "F"

													4 Months Ended July 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$1,948.5	\$2,799.2	\$36.7	\$1,027.2									\$1,948.5	\$2,754.0	(\$805.5)	-29.2%
RECEIPTS:																
Personal Income Tax	2,866.5	744.3	2,058.2	1,629.6									7,298.6	10,559.3	(3,260.7)	-30.9%
Consumption/Use Taxes and Fees	614.4	593.7	804.1	613.2									2,625.4	2,839.4	(214.0)	-7.5%
Business Taxes	61.0	(16.0)	1,195.3	34.6									1,274.9	1,093.6	181.3	16.6%
Other Taxes	51.0	95.6	64.9	83.0									294.5	610.8	(316.3)	-51.8%
Miscellaneous Receipts (*)	81.4	199.7	253.5	(47.2)									487.4	663.2	(175.8)	-26.5%
Federal Receipts	5.2	24.4	--	--									29.6	16.3	13.3	81.6%
Total Receipts	3,679.5	1,641.7	4,376.0	2,313.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,010.4	15,782.6	(3,772.2)	-23.90%	
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	--	11.3	427.4	--									438.7	386.8	51.9	13.4%
Education	669.3	2,848.1	2,822.4	236.4									6,576.2	5,927.7	648.5	10.9%
Social Services:																
Medicaid	805.6	492.0	180.8	628.8									2,107.2	3,854.0	(1,746.8)	-45.3%
Other Social Services	83.9	218.3	143.6	529.6									975.4	1,170.0	(194.6)	-16.6%
Health and Environment	119.9	118.7	110.1	189.5									538.2	278.1	260.1	93.5%
Mental Hygiene	13.0	21.7	26.5	28.4									89.6	171.5	(81.9)	-47.8%
Transportation	--	13.0	5.1	0.2									18.3	45.7	(27.4)	-60.0%
Criminal Justice	11.8	13.6	7.3	8.8									41.5	46.5	(5.0)	-10.8%
Emergency Management & Security Services	8.2	2.9	1.4	4.1									16.6	6.5	10.1	155.4%
Miscellaneous	42.1	28.3	13.0	35.2									118.6	134.7	(16.1)	-12.0%
Total Local Assistance Grants	1,753.8	3,767.9	3,737.6	1,661.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,920.3	12,021.5	(1,101.2)	-9.2%	
Departmental Operations:																
Personal Service	747.7	460.2	515.3	607.5									2,330.7	2,331.4	(0.7)	0.0%
Non-Personal Service	213.0	187.5	163.3	148.0									711.8	820.4	(108.6)	-13.2%
General State Charges (*)	386.6	4.1	219.6	268.0									878.3	1,708.1	(829.8)	-48.6%
Total Disbursements	3,101.1	4,419.7	4,635.8	2,684.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,841.1	16,881.4	(2,040.3)	-12.1%	
Excess (Deficiency) of Receipts over Disbursements	578.4	(2,778.0)	(259.8)	(371.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,830.7)	(1,098.8)	(1,731.9)	-157.6%	
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,148.4	436.5	1,391.8	761.0									3,737.7	4,773.9	(1,036.2)	-21.7%
Transfers to State Capital Projects	(31.0)	(40.2)	(28.9)	(63.9)									(164.0)	(294.8)	(130.8)	-44.4%
Transfers to General Debt Service	(487.8)	(91.5)	(30.9)	(14.3)									(624.5)	(640.7)	(16.2)	-2.5%
Transfers to All Other State Funds	(357.3)	(289.3)	(81.7)	(326.0)									(1,054.3)	(1,259.7)	(205.4)	-16.3%
Total Other Financing Sources (Uses)	272.3	15.5	1,250.3	356.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,894.9	2,578.7	(683.8)	-26.5%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	850.7	(2,762.5)	990.5	(14.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(935.8)	1,479.9	(2,415.7)	-163.2%	
CLOSING CASH BALANCE	<u>\$2,799.2</u>	<u>\$36.7</u>	<u>\$1,027.2</u>	<u>\$1,012.7</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>\$1,012.7</u>	<u>\$4,233.9</u>	<u>(\$3,221.2)</u>	<u>-76.1%</u>	

(*) The reduction in General Fund Miscellaneous Receipts offsets General State Charges to properly reflect fringe benefit reimbursements collected from other funds in the the first quarter of fiscal year 2009-10 (\$141.9m)

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

EXHIBIT " F "
TAX RECEIPTS

	4 Months Ended July 31												2009	2008	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH			
PERSONAL INCOME TAX															
Withholdings	\$2,078.6	\$1,987.2	\$2,092.5	\$2,249.9										\$8,408.2	\$8,462.6
Estimated payments (*)	2,652.3	(96.6)	1,321.3	49.5										3,926.5	7,387.5
Final returns	1,234.9	40.6	30.7	29.9										1,336.1	2,119.4
State/City Offsets	(25.0)	117.7	240.3	(6.9)										326.1	(157.2)
Other (Assessments/LLC)	129.9	68.3	85.8	69.0										353.0	288.8
Gross Receipts	<u>6,070.7</u>	<u>2,117.2</u>	<u>3,770.6</u>	<u>2,391.4</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>14,349.9</u>	<u>18,101.1</u>
Transfers to School Tax Relief Fund	--	--	(695.6)	--										(695.6)	(389.6)
Transfers to Revenue Bond Tax Fund	(955.5)	(248.1)	(917.9)	(543.2)										(2,664.7)	(3,649.6)
Refunds issued	<u>(2,248.7)</u>	<u>(1,124.8)</u>	<u>(98.9)</u>	<u>(218.6)</u>										<u>(3,691.0)</u>	<u>(3,502.6)</u>
Total Personal Income Tax	<u>2,866.5</u>	<u>744.3</u>	<u>2,058.2</u>	<u>1,629.6</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>7,298.6</u>	<u>10,559.3</u>
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	551.3	535.0	740.1	543.5										2,369.9	2,605.5
Auto Rental	--	--	--	--										--	--
Motor Vehicle	--	--	--	--										--	--
Cigarette/Tobacco Products	40.8	36.7	39.9	39.3										156.7	145.9
Motor Fuel	--	--	--	--										--	--
Alcoholic Beverage	16.5	17.8	19.4	25.7										79.4	73.8
Highway Use	--	--	--	--										--	--
Alcoholic Beverage Control Licenses	5.8	4.2	4.7	4.7										19.4	14.2
Total Consumption/Use Taxes and Fees	<u>614.4</u>	<u>593.7</u>	<u>804.1</u>	<u>613.2</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>2,625.4</u>	<u>2,839.4</u>
BUSINESS TAXES															
Corporation Franchise	(0.1)	(31.9)	472.7	23.8										464.5	577.3
Corporation and Utilities	28.5	2.3	130.9	0.4										162.1	132.6
Insurance	1.7	7.8	264.0	(0.8)										272.7	249.7
Bank	30.9	5.8	327.7	11.2										375.6	134.0
Petroleum Business	--	--	--	--										--	--
Total Business Taxes	<u>61.0</u>	<u>(16.0)</u>	<u>1,195.3</u>	<u>34.6</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>1,274.9</u>	<u>1,093.6</u>
OTHER TAXES															
Real Property Gains	--	--	--	(0.5)										(0.5)	0.1
Estate and Gift	50.1	93.8	62.8	81.7										288.4	603.1
Pari-Mutuel	0.8	1.8	2.1	1.7										6.4	7.5
Real Estate Transfer	--	--	--	--										--	--
Racing and Exhibitions	0.1	--	--	0.1										0.2	0.1
Total Other Taxes	<u>51.0</u>	<u>95.6</u>	<u>64.9</u>	<u>83.0</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>294.5</u>	<u>610.8</u>
TOTAL TAX RECEIPTS	<u>\$3,592.9</u>	<u>\$1,417.6</u>	<u>\$4,122.5</u>	<u>\$2,360.4</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>\$11,493.4</u>	<u>\$15,103.1</u>

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

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

**EXHIBIT "G"
COMBINED**

													4 Months Ended July 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,846.4	\$3,139.8	\$2,753.8	\$2,691.4									\$2,846.4	\$3,878.6	(\$1,032.2)	-26.6%
RECEIPTS:																
Personal Income Tax	--	--	695.6	--									695.6	389.6	306.0	78.5%
Consumption/Use Taxes and Fees	210.1	152.1	181.3	163.2									706.7	657.3	49.4	7.5%
Business Taxes	56.5	42.0	244.1	65.2									407.8	369.2	38.6	10.5%
Miscellaneous Receipts	1,113.0	1,118.8	1,248.9	1,120.2									4,600.9	3,973.8	627.1	15.8%
Federal Receipts	2,837.6	3,219.7	3,079.3	3,828.1									12,964.7	11,126.8	1,837.9	16.5%
Total Receipts	4,217.2	4,532.6	5,449.2	5,176.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,375.7	16,516.7	2,859.0	17.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	332.3	563.5	1,065.7	252.3									2,213.8	1,915.5	298.3	15.6%
Social Services:																
Medicaid	2,424.6	2,556.9	2,536.7	2,780.4									10,298.6	7,331.7	2,966.9	40.5%
Other Social Services	59.3	214.8	375.7	298.7									948.5	1,001.0	(52.5)	-5.2%
Health and Environment	165.3	173.4	212.0	247.6									798.3	913.7	(115.4)	-12.6%
Mental Hygiene	83.0	64.1	135.5	128.0									410.6	384.9	25.7	6.7%
Transportation	43.6	294.9	191.0	140.3									669.8	986.1	(316.3)	-32.1%
Criminal Justice	36.3	14.8	28.0	65.9									145.0	91.9	53.1	57.8%
Emergency Management & Security Services	8.2	9.5	7.9	23.2									48.8	24.0	24.8	103.3%
Miscellaneous	57.6	54.6	49.1	98.1									259.4	211.8	47.6	22.5%
Total Local Assistance Grants	3,210.2	3,946.5	4,601.6	4,034.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,792.8	12,860.6	2,932.2	22.80%
Departmental Operations:																
Personal Service	562.0	508.8	430.3	528.7									2,029.8	2,048.2	(18.4)	-0.9%
Non-Personal Service	285.4	245.6	356.4	278.1									1,165.5	1,252.3	(86.8)	-6.9%
General State Charges	82.1	387.7	173.3	24.8									667.9	743.9	(76.0)	-10.2%
Capital Projects	0.9	0.9	0.9	1.0									3.7	1.7	2.0	117.6%
Total Disbursements	4,140.6	5,089.5	5,562.5	4,867.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19,659.7	16,906.7	2,753.0	16.3%
Excess (Deficiency) of Receipts over Disbursements	76.6	(556.9)	(113.3)	309.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(284.0)	(390.0)	106.0	27.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	493.2	633.4	238.6	616.7									1,981.9	2,353.2	(371.3)	-15.8%
Transfers to Other Funds	(276.4)	(462.5)	(187.7)	(519.4)									(1,446.0)	(1,126.3)	319.7	28.4%
Total Other Financing Sources (Uses)	216.8	170.9	50.9	97.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	535.9	1,226.9	(691.0)	-56.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	293.4	(386.0)	(62.4)	406.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	251.9	836.9	(585.0)	-69.9%
CLOSING CASH BALANCE	\$3,139.8	\$2,753.8	\$2,691.4	\$3,098.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,098.3	\$4,715.5	(\$1,617.2)	-34.3%

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

**EXHIBIT "G"
STATE**

													4 Months Ended July 31					
	2009				2010				2010				Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH						
RECEIPTS:																		
Personal Income Tax	\$ --	\$ --	\$695.6	\$ --									\$ --	\$695.6	\$389.6	\$306.0	78.5%	
Consumption/Use Taxes and Fees	210.1	152.1	181.3	163.2									--	706.7	657.3	49.4	7.5%	
Business Taxes	56.5	42.0	244.1	65.2									--	407.8	369.2	38.6	10.5%	
Miscellaneous Receipts	1,100.8	1,084.7	1,238.6	1,109.8									--	4,533.9	3,899.7	634.2	16.3%	
Federal Receipts	--	0.2	--	0.2									--	0.4	--	0.4	100.0%	
Total Receipts	1,367.4	1,279.0	2,359.6	1,338.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,344.4	5,315.8	1,028.6	19.3%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	1.6	240.8	781.9	0.4									--	1,024.7	718.8	305.9	42.6%	
Social Services:																		
Medicaid	373.1	516.6	631.1	357.5									--	1,878.3	519.3	1,359.0	261.7%	
Other Social Services	0.7	0.3	0.2	0.2									--	1.4	6.7	(5.3)	-79.1%	
Health and Environment	90.2	102.6	116.2	125.8									--	434.8	558.2	(123.4)	-22.1%	
Mental Hygiene	71.4	55.0	129.9	115.0									--	371.3	340.9	30.4	8.9%	
Transportation	42.5	293.1	188.5	136.7									--	660.8	979.1	(318.3)	-32.5%	
Criminal Justice	6.2	5.2	5.7	6.3									--	23.4	24.1	(0.7)	-2.9%	
Emergency Management & Security Services	(0.1)	0.1	--	--									--	--	--	--	--	
Miscellaneous	25.5	7.4	4.2	49.0									--	86.1	62.1	24.0	38.6%	
Total Local Assistance Grants	611.1	1,221.1	1,857.7	790.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,480.8	3,209.2	1,271.6	39.6%	
Departmental Operations:																		
Personal Service	490.2	459.2	371.6	483.9									--	1,804.9	1,818.7	(13.8)	-0.8%	
Non-Personal Service	232.9	197.1	303.4	225.5									--	958.9	1,026.0	(67.1)	-6.5%	
General State Charges	70.0	349.3	165.1	24.2									--	608.6	694.2	(85.6)	-12.3%	
Capital Projects	0.9	0.9	0.9	1.0									--	3.7	1.7	2.0	117.6%	
Total Disbursements	1,405.1	2,227.6	2,698.7	1,525.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7,856.9	6,749.8	1,107.1	16.4%	
Excess (Deficiency) of Receipts over Disbursements	(37.7)	(948.6)	(339.1)	(187.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(1,512.5)	(1,434.0)	(78.5)	-5.5%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	513.8	706.7	266.5	651.9									(157.0)	1,981.9	2,353.2	(371.3)	-15.8%	
Transfers to Other Funds	(20.2)	(158.0)	(127.1)	(29.4)									--	(334.7)	(67.2)	267.5	398.1%	
Total Other Financing Sources (Uses)	493.6	548.7	139.4	622.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(157.0)	1,647.2	2,286.0	(638.8)	-27.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$455.9	(\$399.9)	(\$199.7)	\$435.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$157.0)	\$134.7	\$852.0	(\$717.3)	-84.2%	

(*) 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**

													4 Months Ended July 31				
	2009								2010				Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --									\$ --	\$ --	\$ --	--	--
Consumption/Use Taxes and Fees	--	--	--	--									--	--	--	--	--
Business Taxes	--	--	--	--									--	--	--	--	--
Miscellaneous Receipts	12.2	34.1	10.3	10.4									--	67.0	74.1	(7.1)	-9.6%
Federal Receipts	2,837.6	3,219.5	3,079.3	3,827.9									--	12,964.3	11,126.8	1,837.5	16.5%
Total Receipts	2,849.8	3,253.6	3,089.6	3,838.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	13,031.3	11,200.9	1,830.4	16.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	330.7	322.7	283.8	251.9									--	1,189.1	1,196.7	(7.6)	-0.6%
Social Services:																	
Medicaid	2,051.5	2,040.3	1,905.6	2,422.9									--	8,420.3	6,812.4	1,607.9	23.6%
Other Social Services	58.6	214.5	375.5	298.5									--	947.1	994.3	(47.2)	-4.7%
Health and Environment	75.1	70.8	95.8	121.8									--	363.5	355.5	8.0	2.3%
Mental Hygiene	11.6	9.1	5.6	13.0									--	39.3	44.0	(4.7)	-10.7%
Transportation	1.1	1.8	2.5	3.6									--	9.0	7.0	2.0	28.6%
Criminal Justice	30.1	9.6	22.3	59.6									--	121.6	67.8	53.8	79.4%
Emergency Management & Security Services	8.3	9.4	7.9	23.2									--	48.8	24.0	24.8	103.3%
Miscellaneous	32.1	47.2	44.9	49.1									--	173.3	149.7	23.6	15.8%
Total Local Assistance Grants	2,599.1	2,725.4	2,743.9	3,243.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	11,312.0	9,651.4	1,660.6	17.21%
Departmental Operations:																	
Personal Service	71.8	49.6	58.7	44.8									--	224.9	229.5	(4.6)	-2.0%
Non-Personal Service	52.5	48.5	53.0	52.6									--	206.6	226.3	(19.7)	-8.7%
General State Charges	12.1	38.4	8.2	0.6									--	59.3	49.7	9.6	19.3%
Capital Projects	--	--	--	--									--	--	--	--	--
Total Disbursements	2,735.5	2,861.9	2,863.8	3,341.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	11,802.8	10,156.9	1,645.9	16.2%
Excess (Deficiency) of Receipts over Disbursements	114.3	391.7	225.8	496.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,228.5	1,044.0	184.5	17.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--									--	--	--	--	--
Transfers to Other Funds	(276.8)	(377.8)	(88.5)	(525.2)									157.0	(1,111.3)	(1,059.1)	(52.2)	-4.9%
Total Other Financing Sources (Uses)	(276.8)	(377.8)	(88.5)	(525.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	157.0	(1,111.3)	(1,059.1)	(52.2)	-4.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$162.5)	\$13.9	\$137.3	(\$28.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$157.0	\$117.2	(\$15.1)	\$132.3	876.2%

(*) 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

													4 Months Ended July 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
PERSONAL INCOME TAX	\$ --	\$ --	\$695.6	\$ --									\$695.6	\$389.6
Total Personal Income Tax	--	--	695.6	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	695.6	389.6
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	98.1	49.5	63.5	48.9									260.0	299.9
Auto Rental	--	--	1.2	2.4									3.6	--
Motor Vehicle	19.9	18.3	23.5	20.4									82.1	73.0
Cigarette/Tobacco Products	85.0	74.7	83.6	82.7									326.0	248.8
Motor Fuel	7.1	9.6	9.5	8.8									35.0	35.6
Alcoholic Beverage	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Alcoholic Beverage Control Licenses	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	210.1	152.1	181.3	163.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	706.7	657.3
BUSINESS TAXES														
Corporation Franchise	0.4	1.4	64.3	22.6									88.7	111.6
Corporation and Utilities	8.3	(1.2)	41.2	2.3									50.6	37.2
Insurance	0.5	(1.5)	30.1	(0.5)									28.6	25.8
Bank	9.3	(0.3)	63.6	1.2									73.8	26.3
Petroleum Business	38.0	43.6	44.9	39.6									166.1	168.3
Total Business Taxes	56.5	42.0	244.1	65.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	407.8	369.2
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	--	--
TOTAL TAX RECEIPTS	\$266.6	\$194.1	\$1,121.0	\$228.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,810.1	\$1,416.1

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

EXHIBIT "H"

													4 Months Ended July 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$298.1	\$513.7	\$625.3	\$315.6									\$298.1	\$286.2	\$11.9	4.2%
RECEIPTS:																
Personal Income Tax	955.5	248.1	917.9	543.2									2,664.7	3,649.6	(984.9)	-27.0%
Consumption/Use Taxes and Fees																
Sales and Use	180.1	178.3	246.9	180.8									786.1	863.9	(77.8)	-9.0%
Other Taxes	29.7	30.2	11.6	17.4									88.9	238.1	(149.2)	-62.7%
Miscellaneous Receipts	86.4	35.2	60.1	47.1									228.8	223.9	4.9	2.2%
Total Receipts	1,251.7	491.8	1,236.5	788.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,768.5	4,975.5	(1,207.0)	-24.3%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	7.1	1.3	6.8	0.3									15.5	27.5	(12.0)	-43.6%
Debt Service, including payments on financing agreements	552.8	194.4	214.2	85.9									1,047.3	1,046.7	0.6	0.1%
Total Disbursements	559.9	195.7	221.0	86.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,062.8	1,074.2	(11.4)	-1.1%
Excess (Deficiency) of Receipts over Disbursements	691.8	296.1	1,015.5	702.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,705.7	3,901.3	(1,195.6)	-30.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	810.4	425.6	151.1	565.2									1,952.3	1,928.2	24.1	1.2%
Transfers to Other Funds (*)	(1,286.6)	(610.1)	(1,476.3)	(1,039.4)									(4,412.4)	(5,813.7)	(1,401.3)	-24.1%
Total Other Financing Sources (Uses)	(476.2)	(184.5)	(1,325.2)	(474.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,460.1)	(3,885.5)	1,425.4	36.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	215.6	111.6	(309.7)	228.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	245.6	15.8	229.8	1454.4%
CLOSING CASH BALANCE	\$513.7	\$625.3	\$315.6	\$543.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$543.7	\$302.0	\$241.7	80.0%

(*) 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**

													4 Months Ended July 31			
	2009 APRIL (\$507.2)	MAY (\$494.3)	JUNE (\$531.2)	JULY (\$520.8)	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009 (\$507.2)	2008 (\$432.8)	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)																
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	(5.4)	0.1	5.3	5.5									5.5	18.1	(12.6)	-69.6%
Motor Vehicle	49.1	47.2	56.4	50.5									203.2	196.7	6.5	3.3%
Motor Fuel	27.7	36.5	35.8	33.4									133.4	135.2	(1.8)	-1.3%
Highway Use	12.1	10.1	12.1	13.1									47.4	49.4	(2.0)	-4.0%
Business Taxes																
Petroleum Business	47.2	54.2	56.3	49.2									206.9	209.3	(2.4)	-1.1%
Transmission	0.4	(0.3)	3.4	0.4									3.9	3.5	0.4	11.4%
Other Taxes	--	--	19.9	20.0									39.9	47.4	(7.5)	-15.8%
Miscellaneous Receipts	177.5	240.9	213.4	230.1									861.9	431.5	430.4	99.7%
Federal Receipts	128.4	105.7	138.3	165.9									538.3	514.0	24.3	4.7%
Total Receipts	437.0	494.4	540.9	568.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,040.4	1,605.1	435.3	27.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	17.3	16.3	0.8	0.5									34.9	6.1	28.8	472.1%
Social Services	--	--	--	--									--	--	--	--
Health and Environment	2.4	13.7	9.7	5.0									30.8	89.7	(58.9)	-65.7%
Mental Hygiene	2.1	6.1	2.8	5.7									16.7	32.8	(16.1)	-49.1%
Transportation	31.8	17.4	21.5	95.1									165.8	133.6	32.2	24.1%
Miscellaneous	14.3	15.3	24.3	40.2									94.1	101.8	(7.7)	-7.6%
Total Local Assistance Grants	67.9	68.8	59.1	146.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	342.3	364.0	(21.7)	-6.0%
Departmental Operations:																
Personal Service	--	--	--	--									--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--
General State Charges	--	--	--	--									--	--	--	--
Capital Projects	336.1	455.2	487.5	504.1									1,782.9	1,656.1	126.8	7.7%
Total Disbursements	404.0	524.0	546.6	650.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,125.2	2,020.1	105.1	5.2%
Excess (Deficiency) of Receipts over Disbursements	33.0	(29.6)	(5.7)	(82.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(84.8)	(415.0)	330.2	79.6%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	39.3	51.4	77.7	68.6									237.0	327.2	(90.2)	-27.6%
Transfers to Other Funds	(59.4)	(58.7)	(61.6)	(63.5)									(243.2)	(280.3)	(37.1)	-13.2%
Total Other Financing Sources (Uses)	(20.1)	(7.3)	16.1	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.2)	46.9	(53.1)	-113.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.9	(36.9)	10.4	(77.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(91.0)	(368.1)	277.1	75.3%
CLOSING CASH BALANCE (DEFICITS)	<u>(\$494.3)</u>	<u>(\$531.2)</u>	<u>(\$520.8)</u>	<u>(\$598.2)</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>(\$598.2)</u>	<u>(\$800.9)</u>	<u>\$202.7</u>	<u>25.3%</u>

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

**EXHIBIT "I"
STATE**

													4 Months Ended July 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	(\$5.4)	\$0.1	\$5.3	\$5.5									\$ --	\$5.5	\$18.1	(\$12.6)	-69.6%
Motor Vehicle	49.1	47.2	56.4	50.5									--	203.2	196.7	6.5	3.3%
Motor Fuel	27.7	36.5	35.8	33.4									--	133.4	135.2	(1.8)	-1.3%
Highway Use	12.1	10.1	12.1	13.1									--	47.4	49.4	(2.0)	-4.0%
Business Taxes																	
Petroleum Business	47.2	54.2	56.3	49.2									--	206.9	209.3	(2.4)	-1.1%
Transmission	0.4	(0.3)	3.4	0.4									--	3.9	3.5	0.4	11.4%
Other Taxes	--	--	19.9	20.0									--	39.9	47.4	(7.5)	-15.8%
Miscellaneous Receipts	177.5	240.8	213.3	229.9									--	861.5	431.4	430.1	99.7%
Federal Receipts	--	--	--	--									--	--	--	--	--
Total Receipts	308.6	388.6	402.5	402.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,501.7	1,091.0	410.7	37.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	17.3	16.3	0.8	0.5									--	34.9	6.1	28.8	472.1%
Social Services	--	--	--	--									--	--	--	--	--
Health and Environment	2.4	13.7	9.7	5.0									--	30.8	89.7	(58.9)	-65.7%
Mental Hygiene	2.1	6.1	2.8	5.7									--	16.7	32.8	(16.1)	-49.1%
Transportation	1.5	1.4	2.5	56.2									--	61.6	10.8	50.8	470.4%
Miscellaneous	14.3	15.3	24.3	40.2									--	94.1	101.8	(7.7)	-7.6%
Total Local Assistance Grants	37.6	52.8	40.1	107.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	238.1	241.2	(3.1)	-1.3%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	279.3	391.4	362.7	374.6									--	1,408.0	1,312.4	95.6	7.3%
Total Disbursements	316.9	444.2	402.8	482.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,646.1	1,553.6	92.5	6.0%
Excess (Deficiency) of Receipts over Disbursements	(8.3)	(55.6)	(0.3)	(80.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(144.4)	(462.6)	318.2	68.8%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--									--	--	--	--	--
Transfers from Other Funds	39.3	51.4	77.7	135.5									(66.9)	237.0	327.2	(90.2)	-27.6%
Transfers to Other Funds	(59.4)	(58.7)	(61.6)	(63.5)									--	(243.2)	(276.0)	(32.8)	-11.9%
Total Other Financing Sources (Uses)	(20.1)	(7.3)	16.1	72.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(66.9)	(6.2)	51.2	(57.4)	-112.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$28.4)	(\$62.9)	\$15.8	(\$8.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$66.9)	(\$150.6)	(\$411.4)	\$260.8	63.4%

(*) 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**

													4 Months Ended July 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ --	\$0.1	\$0.1	\$0.2									\$ --	\$0.4	\$0.1	\$0.3	300.0%
Federal Receipts	128.4	105.7	138.3	165.9									--	538.3	514.0	24.3	4.7%
Total Receipts	128.4	105.8	138.4	166.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	538.7	514.1	24.6	4.8%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--									--	--	--	--	--
Social Services	--	--	--	--									--	--	--	--	--
Health and Environment	--	--	--	--									--	--	--	--	--
Mental Hygiene	--	--	--	--									--	--	--	--	--
Transportation	30.3	16.0	19.0	38.9									--	104.2	122.8	(18.6)	-15.1%
Miscellaneous	--	--	--	--									--	--	--	--	--
Total Local Assistance Grants	30.3	16.0	19.0	38.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	104.2	122.8	(18.6)	-15.1%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	56.8	63.8	124.8	129.5									--	374.9	343.7	31.2	9.1%
Total Disbursements	87.1	79.8	143.8	168.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	479.1	466.5	12.6	2.7%
Excess (Deficiency) of Receipts over Disbursements	41.3	26.0	(5.4)	(2.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	59.6	47.6	12.0	25.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--									--	--	--	--	--
Transfers to Other Funds	--	--	--	(66.9)									66.9	--	(4.3)	4.3	100.0%
Total Other Financing Sources (Uses)	--	--	--	(66.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66.9	--	(4.3)	4.3	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$41.3	\$26.0	(\$5.4)	(\$69.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$66.9	\$59.6	\$43.3	\$16.3	37.6%

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

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

EXHIBIT J

													4 Months Ended July 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	(\$55.1)	\$16.6	\$19.2	(\$59.8)									(\$55.1)	(\$9.9)
RECEIPTS:														
Miscellaneous Receipts	5.3	4.4	5.5	4.6									19.8	21.8
Federal Receipts (*) (**)	294.2	284.7	501.5	492.7									1,573.1	47.1
Unemployment Taxes	492.9	415.2	283.4	369.7									1,561.2	843.3 (***)
Total Receipts	792.4	704.3	790.4	867.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,154.1	912.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.6	0.3	0.4	0.4									1.7	1.9
Non-Personal Service	3.0	3.8	3.8	4.6									15.2	15.1
General State Charges	0.1	0.3	0.1	0.1									0.6	0.3
Unemployment Benefits (**)	717.0	697.3	865.1	780.1									3,059.5	860.5 (***)
Total Disbursements	720.7	701.7	869.4	785.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,077.0	877.8
Excess (Deficiency) of Receipts over Disbursements	71.7	2.6	(79.0)	81.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	77.1	34.4
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.7	2.6	(79.0)	81.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	77.1	34.4
CLOSING CASH BALANCE	\$16.6	\$19.2	(\$59.8)	\$22.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.0	\$24.5

(*) 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 \$395 million after the American Recovery and Reinvestment Act disbursements.

(**) A summary of American Recovery and Reinvestment Act (ARRA) disbursements is located in Appendix C.

(***) 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 \$10.9 million for the month of July 2008 and \$40.4 million for the 4 months ended in July 2008 to reflect Withholding Taxes deducted for comparative purposes.

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

EXHIBIT K

													<u>4 Months Ended July 31</u>	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	\$27.4	\$36.3	\$20.9	\$9.5									\$27.4	(\$8.3)
RECEIPTS:														
Miscellaneous Receipts	43.8	31.3	36.9	30.5									142.5	148.9
Total Receipts	43.8	31.3	36.9	30.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.5	148.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	13.1	9.0	8.7	9.6									40.4	43.1
Non-Personal Service	27.3	33.4	47.7	40.9									149.3	137.8
General State Charges	1.7	9.5	--	--									11.2	12.4
Total Disbursements	42.1	51.9	56.4	50.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.9	193.3
Excess (Deficiency) of Receipts over Disbursements	1.7	(20.6)	(19.5)	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(58.4)	(44.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	7.2	5.2	8.1	15.0									35.5	33.0
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	7.2	5.2	8.1	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.5	33.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	8.9	(15.4)	(11.4)	(5.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(22.9)	(11.4)
ENDING FUND EQUITY(DEFICITS)	<u>\$36.3</u>	<u>\$20.9</u>	<u>\$9.5</u>	<u>\$4.5</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>\$4.5</u>	<u>(\$19.7)</u>

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

EXHIBIT L

	2009				2010								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008
OPENING CASH BALANCE	\$9.9	\$10.1	\$10.1	\$10.1									\$9.9	\$9.4
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	--	0.1									0.4	0.5
Total Receipts	0.2	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--									0.1	0.2
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	--
Total Disbursements	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
Excess (Deficiency) of Receipts over Disbursements	0.2	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
CLOSING CASH BALANCE	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.2</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>\$10.2</u>	<u>\$9.7</u>

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

EXHIBIT M

	2009				2010								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008
OPENING CASH BALANCE	(\$0.1)	(\$0.3)	(\$0.1)	(\$1.7)									(\$0.1)	\$ --
RECEIPTS:														
Miscellaneous Receipts	15.4	5.0	6.8	6.9									34.1	33.7
Total Receipts	15.4	5.0	6.8	6.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.1	33.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	6.0	4.0	4.5	4.0									18.5	17.0
Non-Personal Service	2.0	0.8	3.7	1.1									7.6	12.6
General State Charges	7.6	--	0.2	--									7.8	4.5
Total Disbursements	15.6	4.8	8.4	5.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33.9	34.1
Excess (Deficiency) of Receipts over Disbursements	(0.2)	0.2	(1.6)	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	(0.4)
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.2)	0.2	(1.6)	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	(0.4)
CLOSING CASH BALANCE	(\$0.3)	(\$0.1)	(\$1.7)	\$0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.1	(\$0.4)

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

SCHEDULE 1

	BALANCE 7/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/09
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.022	\$1,650.490	\$1,650.468	\$ --
003-State Operations Account	764.102	2,260.961	829.387	(1,305.752)	889.924
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	121.296	--	10.525	12.000	122.771
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	141.851	52.185	194.036	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,027.249	2,313.168	2,684.438	356.716	1,012.695
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.308	0.015	0.015	--	2.308
020-Combined Expendable Trust	71.071	2.101	2.297	--	70.875
023-New York Interest on Lawyer Account	20.507	0.741	7.532	--	13.716
024-NYS Archives Partnership Trust	0.318	--	0.021	--	0.297
025-Child Performer's Protection	0.186	0.004	0.039	--	0.151
050-Tuition Reimbursement	3.674	0.280	0.138	--	3.816
052-New York State Local Government Records Management Improvement	3.770	0.883	0.460	--	4.193
053-School Tax Relief	3.560	--	0.737	--	2.823
054-Charter Schools Stimulus	3.167	0.001	--	--	3.168
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	152.080	403.753	376.247	(0.500)	179.086
073-Dedicated Mass Transportation Trust	94.310	54.837	61.239	--	87.908
160-State Lottery	362.638	258.495	11.647	--	609.486
221-Combined Student Loan	21.582	2.580	0.064	--	24.098
225-MTA Financial Assistance Fund	1.192	2.363	--	--	3.555
300-Sewage Treatment Program Mgmt. & Administration	(1.392)	--	0.586	--	(1.978)
301-EnCon Special Revenue	(7.887)	5.093	7.209	6.835	(3.168)
302-Conservation	31.270	2.651	2.801	--	31.120
303-Environmental Protection and Oil Spill Compensation	1.449	4.857	2.573	(3.733)	--
305-Training and Education Program on OSHA	6.183	0.003	3.553	--	2.633
306-Lawyers' Fund for Client Protection	5.083	0.522	1.756	--	3.849
307-Equipment Loan for the Disabled	0.519	0.002	0.014	--	0.507
313-Mass Transportation Operating Assistance	240.299	85.257	75.772	--	249.784
314-Clean Air	(3.986)	3.954	3.058	--	(3.090)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	10.123	0.065	--	--	10.188
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.125	0.002	0.007	--	7.120
333-Winter Sports Education Trust	1.182	0.001	0.002	--	1.181
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.691	0.002	--	--	0.693
339-Miscellaneous State Special Revenue	623.023	292.148	714.428	579.540	780.283

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

SCHEDULE 1
(continued)

	BALANCE 7/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/09
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	61.459	0.020	28.330	--	33.149
341-Employment Training	0.183	--	--	--	0.183
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	670.578	201.757	202.555	40.404	710.184
346-Chemical Dependence Service	6.219	0.496	0.078	--	6.637
349-Lake George Park Trust	1.569	0.079	0.071	--	1.577
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(21.695)	2.948	0.672	--	(19.419)
355-New York Great Lakes Protection	1.719	--	0.010	--	1.709
359-Federal Revenue Maximization	0.061	--	--	--	0.061
360-Housing Development	11.169	0.007	0.100	--	11.076
362-NYS/DOT Highway Safety Program	(0.616)	--	0.228	--	(0.844)
365-Vocational Rehabilitation	0.098	0.012	0.007	--	0.103
366-Drinking Water Program Management and Administration	(3.210)	--	0.511	--	(3.721)
368-NYC County Clerks' Operations Offset	(17.663)	--	1.785	--	(19.448)
369-Judiciary Data Processing Offset	6.443	1.462	1.310	--	6.595
377-IFR / CUTRA	85.265	6.199	17.713	--	73.751
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.037	0.002	0.036	--	0.003
390-Indigent Legal Services	20.278	4.013	--	--	24.291
482-Unemployment Insurance Interest and Penalty	10.465	0.797	(0.019)	--	11.281
TOTAL SPECIAL REVENUE FUNDS-STATE	2,486.491	1,338.402	1,525.582	622.546	2,921.857
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(47.243)	201.404	156.311	0.012	(2.138)
265-Federal Health and Human Services	0.998	3,180.659	2,808.503	(517.708)	(144.554)
267-Federal Education	(12.745)	212.752	210.795	0.338	(10.450)
269-Federal DHHS Block Grant	0.558	7.300	6.686	(0.690)	0.482
290-Federal Miscellaneous Operating Grants	164.696	192.950	115.653	(7.195)	234.798
480-Unemployment Insurance Administration	98.601	22.246	20.361	--	100.486
484-Unemployment Insurance Occupational Training	0.058	0.300	0.177	--	0.181
486-Federal Employment and Training Grants	--	20.703	23.096	--	(2.393)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	204.923	3,838.314	3,341.582	(525.243)	176.412
TOTAL SPECIAL REVENUE FUNDS	2,691.414	5,176.716	4,867.164	97.303	3,098.269
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	147.714	28.925	--	221.286	397.925
311-General Obligation Debt Service	0.566	543.205	86.150	(456.301)	1.320
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.961	0.110	(0.851)	--
319-Department of Health Income	23.833	6.391	--	(5.985)	24.239
330-State University Dormitory Income	132.636	10.798	--	(31.413)	112.021
361-Clean Water/Clean Air	1.161	17.460	--	(18.621)	--
364-Local Government Assistance Tax	9.724	180.778	--	(182.259)	8.243
TOTAL DEBT SERVICE FUNDS	315.634	788.518	86.260	(474.144)	543.748

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

SCHEDULE 1
(continued)

	BALANCE 7/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/09
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	93.102	169.088	75.986	--
072-Dedicated Highway and Bridge Trust	(92.036)	208.975	202.112	8.598	(76.575)
074-SUNY Residence Halls Rehabilitation and Repair	86.757	0.028	5.492	1.000	82.293
075-New York State Canal System Development	2.399	0.001	--	--	2.400
076-Parks Infrastructure	(28.852)	0.001	7.267	--	(36.118)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	19.909	20.578	12.559	--	27.928
079-Clean Water/Clean Air Implementation	(1.192)	--	(0.532)	--	(0.660)
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	2.010	--	--	--	2.010
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	168.428	--	--	(14.699)	153.729
123-Transportation Infrastructure Renewal Bond	5.406	--	--	--	5.406
124-1986 Environmental Quality Bond Act	15.933	--	--	(0.002)	15.931
126-Accelerated Capacity and Transportation Improvement Bond	4.308	--	--	--	4.308
127-Clean Water/Clean Air Bond	17.294	--	--	(3.827)	13.467
291-Federal Capital Projects	(234.886)	166.062	168.351	(66.908)	(304.083)
310-Forest Preserve Expansion	0.889	0.001	--	--	0.890
312-Hazardous Waste Remedial	(53.494)	1.249	8.867	(0.608)	(61.720)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.501	--	--	--	0.501
357-Division for Youth Facilities Improvement	(2.240)	2.221	2.692	--	(2.711)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.370)	--	6.000	--	(18.370)
376-Housing Program	(118.171)	5.685	34.788	--	(147.274)
378-Natural Resource Damage	22.104	1.639	0.032	--	23.711
380-DOT Engineering Services	(16.762)	--	0.672	5.556	(11.878)
384-State University Capital Projects	119.055	0.031	2.390	--	116.696
387-Miscellaneous Capital Projects	24.535	0.388	0.173	--	24.750
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(408.598)	22.730	11.208	--	(397.076)
399-Correction Facilities Capital Improvement	(45.399)	45.399	19.436	--	(19.436)
TOTAL CAPITAL PROJECTS FUNDS	(520.836)	568.090	650.595	5.096	(598.245)
TOTAL GOVERNMENTAL FUNDS	\$3,513.461	\$8,846.492	\$8,288.457	(\$15.029)	\$4,056.467

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/09</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.210	\$0.013	\$0.005	\$ --	\$0.218
325-State Exposition Special	1.922	0.888	0.295	--	2.515
326-Correctional Services Commissary	1.947	3.010	3.413	--	1.544
331-Agency Enterprise	3.390	0.198	0.181	--	3.407
351-Sheltered Workshop	2.145	0.089	0.488	--	1.746
352-Patient Workshop	1.117	0.162	0.093	--	1.186
353-Mental Hygiene Community Stores	2.480	0.163	0.272	--	2.371
450-Industrial Exhibit Authority	1.030	0.092	0.356	--	0.766
481-Unemployment Insurance Benefit	(74.089)	862.387	780.087	--	8.211
TOTAL ENTERPRISE FUNDS	(59.848)	867.002	785.190	--	21.964
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	19.207	10.003	9.731	--	19.479
334-Agency Internal Service	17.574	13.545	35.058	15.028	11.089
343-Mental Hygiene Revolving	0.868	0.067	0.118	--	0.817
347-Youth Vocational Education	0.054	0.001	--	--	0.055
394-Joint Labor/Management Administration	0.332	0.956	0.076	--	1.212
395-Audit and Control Revolving	(0.098)	--	0.082	--	(0.180)
396-Health Insurance Revolving	(17.333)	0.499	1.024	--	(17.858)
397-Correctional Industries Revolving	(11.132)	5.337	4.289	--	(10.084)
TOTAL INTERNAL SERVICE FUNDS	9.472	30.408	50.378	15.028	4.530
TOTAL PROPRIETARY FUNDS	(50.376)	\$897.410	\$835.568	\$15.028	\$26.494

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/09</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$1.718)	\$6.925	\$5.106	\$ --	\$0.101
TOTAL PENSION TRUST FUNDS	(1.718)	6.925	5.106	--	0.101
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	2.736	(0.001)	0.010	--	2.725
022-Milk Producers' Security	7.371	0.101	0.015	--	7.457
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.107	0.100	0.025	--	10.182
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	30.214	4.238	--	--	34.452
135-Child Performer's Holding	0.066	--	0.001	--	0.065
136-Child Performer's Holding II	0.043	0.001	0.002	--	0.042
152-Employees Health Insurance	672.457	544.337	564.011	--	652.783
153-Social Security Contribution	15.406	117.061	100.017	--	32.450
154-Employee Payroll Withholding Escrow	68.020	440.714	362.953	--	145.781
162-Employees Dental Insurance	16.591	6.998	7.966	--	15.623
163-Management Confidential Group Insurance	1.195	0.712	0.791	--	1.116
165-Lottery Prize	90.134	151.278	119.799	(31.308)	90.305
167-Health Insurance Reserve Receipts	0.075	--	--	--	0.075
169-Miscellaneous New York State Agency	659.693	(42.268)	19.814	--	597.611
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.581	48.223	32.010	--	18.794
176-CUNY Senior College Operating	28.750	201.000	195.804	--	33.946
179-Medicaid Management Information System Escrow	165.428	4,227.751	4,159.455	--	233.724
309-Special Education	--	--	--	--	--
344-State University Collection	81.029	26.213	--	--	107.242
382-SUNY Federal Direct Lending Program	--	(0.048)	--	--	(0.048)
TOTAL AGENCY FUNDS	1,831.682	5,726.210	5,562.623	(31.308)	1,963.961
TOTAL FIDUCIARY FUNDS	\$1,840.071	\$5,733.235	\$5,567.754	(\$31.308)	\$1,974.244

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/09</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.684	\$ --	\$ --	\$2.684
149-Sole Custody Investment (*)	1,323.711	1,419.054	1,343.666	1,399.099
650-Comptroller's Refund	--	165.955	165.955	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
TOTAL ACCOUNTS	<u>\$1,326.564</u>	<u>\$1,585.009</u>	<u>\$1,509.621</u>	<u>\$1,401.952</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 July 31, 2009, \$15,619,018.02 (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 JULY 31, 2009	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2009	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2009		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2009
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$648,961,405.51	\$ --	\$ --	\$531,951.38	\$31,736,529.97	\$617,224,875.54	\$24,745.74	\$7,521,976.19
Clean Water/Clean Air:								
Air Quality	86,783,652.74	--	--	3,014,711.45	9,765,117.23	77,018,535.51	178,968.81	1,150,593.27
Safe Drinking Water	75,187,786.89	--	--	5,686,003.70	15,305,314.04	59,882,472.85	556,948.68	1,149,048.98
Water	504,653,063.02	--	--	1,270,112.83	4,451,078.31	500,201,984.71	(64,740.47)	2,109,799.30
Solid Waste	99,179,187.43	--	--	1,824,821.92	5,984,100.11	93,195,087.32	92,749.29	954,116.41
Environmental Restoration	75,363,682.79	--	--	--	132,586.21	75,231,096.58	(2,463.24)	37,400.71
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	24,630,987.27	--	--	4,162.34	176,074.23	24,454,913.04	510.41	150,776.19
Environmental Quality Protection (1972):								
Air	21,498,402.83	--	--	1,696,647.00	3,303,164.51	18,195,238.32	84,578.13	449,189.40
Land and Wetlands	47,541,208.24	--	--	193,131.82	2,313,697.87	45,227,510.37	8,232.82	606,296.78
Water	125,389,186.41	--	--	110,063.39	2,242,655.91	123,146,530.50	180,420.96	1,726,736.68
Environmental Quality (1986):								
Land and Forests	60,589,492.07	--	--	474,759.52	10,001,198.84	50,588,293.23	25,271.72	730,613.69
Solid Waste Management	537,288,426.88	--	--	383,075.80	16,920,201.72	520,368,225.16	(255,172.39)	2,827,949.97
Housing:								
Low Cost	59,480,151.99	--	--	29,554.97	5,522,326.17	53,957,825.82	12,360.11	776,268.49
Middle Income	46,002,000.00	--	--	--	535,000.00	45,467,000.00	67,672.50	1,045,255.00
Outdoor Recreation Development	30,318.00	--	--	--	--	30,318.00	--	818.59
Park and Recreation Land Acquisition	40,224.71	--	--	--	--	40,224.71	--	--
Pure Waters	91,335,778.20	--	--	77,082.37	3,199,382.78	88,136,395.42	78,661.94	1,225,131.50
Rail Preservation Development	16,583,059.70	--	--	--	319,842.38	16,263,217.32	--	125,871.19
Rebuild and Renew New York Transportation:								
Highway Facilities	323,061,087.80	--	--	--	--	323,061,087.80	--	--
Canals and Waterways	7,737,683.52	--	--	--	--	7,737,683.52	--	--
Aviation	16,170,986.25	--	--	--	--	16,170,986.25	--	--
Rail and Port	39,388,920.99	--	--	--	--	39,388,920.99	--	--
Mass Transit - Dept. of Transportation	11,921,084.46	--	--	--	--	11,921,084.46	--	--
Mass Transit - Metropolitan Transportation Authority	322,321,343.08	--	--	--	--	322,321,343.08	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	5,432,361.75	--	--	292,133.68	292,133.68	5,140,228.07	14,422.71	17,771.98
Ports, Canals, and Waterways	126,438.48	--	--	--	14,912.47	111,526.01	--	2,491.49
Rapid Transit, Rail, and Aviation	23,663,282.84	--	--	19,516.02	264,059.82	23,399,223.02	13,139.37	362,612.94
Transportation Capital Facilities:								
Aviation	27,107,010.12	--	--	22,271.81	1,050,275.18	26,056,734.94	16,672.31	397,620.14
Mass Transportation	25,210,785.49	--	--	--	348.57	25,210,436.92	--	178,209.96
Total General Obligation Bonded Debt	\$3,322,678,999.46	\$ --	\$ --	\$15,630,000.00	\$113,530,000.00	\$3,209,148,999.46	\$1,032,979.40	\$23,546,548.85

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2009

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	4 MONTHS ENDED JULY 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2009	2008	
FUND	(311-01)	(319)	TAX	(304)	(311-02)	(330)				
(064)			(364)							
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$15,728	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,728	\$75,452	(\$59,724)
Subtotal	\$ --	\$15,728	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,728	\$75,452	(\$59,724)
Payments to Public Authorities:										
City University Construction	--	153,451,070	--	--	--	--	--	153,451,070	127,422,538	26,028,532
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	208,439,389	14,847,374	--	--	26,996,561	50,611,853	300,895,177	311,201,366	(10,306,189)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	17,936,899	--	17,936,899	12,343,591	5,593,308
Housing Finance Agency	--	749,703	--	--	--	301,780	--	1,051,483	3,768,204	(2,716,721)
Local Government Assistance Corporation	--	--	--	4,149,177	--	--	--	4,149,177	20,501,888	(16,352,711)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,493,859	--	--	--	--	--	82,493,859	82,381,608	112,251
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	2,518,177	--	--	--	--	--	2,518,177	3,762,531	(1,244,354)
Thruway Authority	--	234,211,850	--	--	--	--	--	234,211,850	220,748,000	13,463,850
Urban Development Corporation:										
Correctional Facilities	--	30,811,440	--	--	--	--	--	30,811,440	79,770,790	(48,959,350)
Center for Industrial Innovation at RPI	--	409,200	--	--	--	--	--	409,200	509,981	(100,781)
Syracuse University Science and Technology Center	--	465,475	--	--	--	--	--	465,475	514,075	(48,600)
Cornell Univer. Supercomputer Center	--	620,000	--	--	--	--	--	620,000	492,000	128,000
Columbia Univer. Telecommunications Center	--	4,630,000	--	--	--	--	--	4,630,000	3,715,000	915,000
Clarkson University	--	228,265	--	--	--	--	--	228,265	243,312	(15,047)
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	403,322	--	--	--	--	--	403,322	514,239	(110,917)
Youth Facilities	--	1,537,031	--	--	--	--	--	1,537,031	1,949,893	(412,862)
Economic Development Housing	--	--	--	--	--	25,281,775	--	25,281,775	22,513,825	2,767,950
Sports Facility	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	49,123,654	--	--	--	--	--	49,123,654	5,658,314	43,465,340
Subtotal	\$ --	\$770,092,435	\$14,847,374	\$4,149,177	\$ --	\$70,517,015	\$50,611,853	\$910,217,854	\$898,011,155	\$12,206,699
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$770,108,163	\$14,847,374	\$4,149,177	\$ --	\$70,517,015	\$50,611,853	\$910,233,582	\$898,086,607	\$12,146,975

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

	<u>JULY 2009</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD JULY 2008</u>
<u>SHORT TERM INVESTMENT POOL</u>			
AVERAGE DAILY INVESTMENT BALANCE*	\$6,689.0	\$6,709.4	\$11,571.4
AVERAGE YIELD*	0.324%	0.367%	2.248%
TOTAL INVESTMENT EARNINGS	\$2.221	\$10.002	\$86.938

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$37.0
COMMERCIAL PAPER	\$2,776.4
CERTIFICATES OF DEPOSIT/SAVINGS	\$3,613.7
0% COMPENSATING BALANCE CD's	\$913.0
	<u>\$7,340.1</u>

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

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

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

APPENDIX - TABLE OF CONTENTS

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

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

APPENDIX A

	2009 APRIL	MAY	JUNE	JULY	4 Months Ended July 31, 2009
OPENING CASH BALANCE	\$239,963,585	\$204,479,921	\$299,679,153	\$152,079,890	\$239,963,585
RECEIPTS:					
Cigarette Tax	85,019,652	74,639,227	83,659,918	82,626,286	325,945,083
State Share of NYC Cigarette Tax	5,896,000	6,435,000	7,404,000	6,640,000	26,375,000
STIP Interest	158,585	86,022	115,405	89,746	449,758
Public Asset Transfers	--	--	95,000,000	--	95,000,000
Indigent Care Pool	1,103	403	734	368	2,608
Public Goods Pool	287,893,002	398,081,296	318,275,622	314,341,402	1,318,591,322
Hospital Excess Liability Pool	--	--	--	--	--
Miscellaneous	12,261	25	7,867	55,276	75,429
Total Receipts	378,980,603	479,241,973	504,463,546	403,753,078	1,766,439,200
DISBURSEMENTS:					
Grants - Social Service	155,337	57,752	44,908	104,350	362,347
Medical Assistance Payments	329,114,794	479,135,526	558,317,945	307,228,279	1,673,796,544
Grants - Health	77,101,511	(101,873,402)	69,958,490	65,735,524	110,922,123
Grants - Mental Hygiene	--	--	--	--	--
Grants - Miscellaneous	128,164	224,739	391,961	162,838	907,702
Interest - Late Payments	2,434	1,398	352	849	5,033
Personal Service	1,399,108	980,827	791,000	911,891	4,082,826
Non-Personal Service	5,433,318	5,497,881	8,357,125	2,102,942	21,391,266
Employee Benefits/Indirect Costs	1,129,601	18,020	701,028	--	1,848,649
Appropriated Transfers					
Transfers to 339-ES	--	--	--	500,000	500,000
Total Disbursements	414,464,267	384,042,741	638,562,809	376,746,673	1,813,816,490
OPERATING TRANSFERS:					
Transfers to 002	--	--	13,500,000	--	13,500,000
Transfers to 003	--	--	--	--	--
Transfers to 339-AP	--	--	--	--	--
Total Operating Transfers	--	--	13,500,000	--	13,500,000
Total Disbursements and Transfers	414,464,267	384,042,741	652,062,809	376,746,673	1,827,316,490
CLOSING CASH BALANCE	\$204,479,921	\$299,679,153	\$152,079,890	\$179,086,295	\$179,086,295

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2009 (3)
COMMUNITY SERVICES PROGRAM	\$ 2,771,607	\$	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		2,771,607	128,163	212,739	391,961	162,838	895,701
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		120,000	--	12,000	--	--	12,000
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,801,000						
HEALTH CARE DELIVERY ADMINISTRATION		739,630	46,243	20,108	19,809	17,312	103,472
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,141,355	67,531	22,947	27,562	23,125	141,165
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,055	81,920	20,095	152,833	36,185	291,033
PILOT HEALTH INSURANCE ACCOUNT		2,462,770	181,047	64,238	76,827	64,967	387,079
PRIMARY CARE INITIATIVES MONITORING		1,134,895	84,298	28,145	33,233	28,145	173,821
AIDS INSTITUTE PROGRAM	188,955,213						
HEALTH CARE SERVICES ACCOUNT		166,053,526	4,918,523	2,701,419	5,664,869	13,981,394	27,266,205
HOSPITAL BASED GRANTS PROGRAM		11,089,797	398,301	549,924	222,880	791,167	1,962,272
MATERNAL & CHILD HIV SERVICES		8,978,390	77,205	247,254	145,334	554,108	1,023,901
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,916,500	155,337	57,752	44,908	104,350	362,347
CENTER FOR COMMUNITY HEALTH PROGRAM	119,505,261						
HEALTH CARE SERVICES ACCOUNT		66,120,698	1,395,838	4,554,794	4,206,073	4,791,272	14,947,977
HOSPITAL BASED GRANTS PROGRAM		20,280,823	1,320,384	505,347	1,056,985	776,585	3,659,301
TOBACCO CONTROL & CANCER SERVICES		4,425,307	343,147	159,249	308,436	158,488	969,320
OFFICE OF HEALTH SYSTEMS MANAGEMENT	74,511,518						
EMERGENCY MEDICAL SERVICES ACCOUNT		45,509,503	1,256,599	1,185,105	1,253,469	1,715,095	5,410,268
HEALTH CARE SERVICES ACCOUNT		11,240,000	--	--	--	--	--
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--	--	--
HEALTH CARE FINANCING PROGRAM	11,336,800						
PROVIDER COLLECTION MONITORING ACCOUNT		5,972,455	568,876	117,438	150,615	124,071	961,000
OFFICE OF HEALTH INSURANCE PROGRAM	17,063,000						
FAMILY HEALTH PLUS		12,256,860	659,093	540,359	739,852	206,619	2,145,923
MEDICAID FRAUD HOTLINE/ADMIN.		1,102,500	22,492	7,162	35,675	7,162	72,491
MEDICAL ASSISTANCE PROGRAM	6,730,190,000						
BREAST & CERVICAL CANCER GRANTS		3,780,000	--	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		3,050,000	--	--	--	--	--
DISABLED PERSONS GRANTS		42,300,000	--	--	--	--	--
FAMILY HEALTH PLUS GRANTS		1,047,000,000	--	22,000,000	--	172,200,000	194,200,000
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		1,846,300,000	141,414,794	137,735,526	88,617,945	88,828,279	456,596,544
MEDICAL ASSISTANCE - PAYMENTS GRANTS		207,700,000	38,000,000	34,000,000	10,000,000	--	82,000,000
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	--	--	124,700,000	--	124,700,000
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		1,864,280,000	127,000,000	285,400,000	335,000,000	46,200,000	793,600,000
PHYSICIAN SERVICES GRANT		153,360,000	--	--	--	--	--
PRIORITY RESTORATION GRANTS		24,000,000	--	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		122,400,000	22,700,000	--	--	--	22,700,000
SUPPLEMENTAL RURAL HOSPITAL RATES		7,000,000	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	1,000,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		1,000,000	--	--	--	500,000	500,000
OFFICE OF LONG TERM CARE	8,623,480						
ADULT HOME INITIATIVES		3,592,850	--	--	--	--	--
ENHANCING ABILITIES & LIFE EXPERIENCE		2,659,195	--	--	--	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	582,300,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		267,375,000	6,885,058	--	--	--	6,885,058
PAYBILLS	1,513,800						
CHILD HEALTH INSURANCE PROGRAM	955,241,400						
CHILD HEALTH INSURANCE		327,468,280	24,107,075	18,892,030	29,426,245	35,051,536	107,476,886

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2009 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 2,596,830,067	\$	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (10)		11,760,000	--	--	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,577,000	670,470	--	--	55,555	726,025
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,034,000	292,558	--	322,795	240,699	856,052
CANCER RELATED SERVICES		47,048,002	489,860	1,087,479	750,678	979,407	3,307,424
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,480,000	500,000	200,000	--	--	700,000
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	96,160	(600)	267,064	--	362,624
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		101,740,620	27,804,305	6,814,745	19,078,132	--	53,697,182
DISEASE MANAGEMENT DEMO PROGRAM		3,750,000	720,289	--	290,000	--	1,010,289
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,920,000	--	--	978,299	--	978,299
GRADUATE MEDICAL EDUCATION DISTRIB		198,240,000	--	--	--	--	--
HEALTH CARE STABILIZATION PROGRAM		28,000,000	(178,160)	--	--	--	(178,160)
HEALTH FACILITY RESTRUCTURING		39,200,000	--	19,600,000	--	--	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		39,200,000	--	(39,200,000)	--	--	(39,200,000)
HEALTH WORKFORCE RETRAINING		142,280,000	2,914,951	1,134,694	2,279,734	348,429	6,677,808
HEALTHY NY - ADMINISTRATION		1,438,226	--	(1,438,226)	--	--	(1,438,226)
HEALTHY NY - ENTERTAINMENT WORKERS		503,059	--	(502,712)	--	--	(502,712)
HEALTHY NY - GROUP PROGRAM		122,161,378	--	(122,161,378)	--	--	(122,161,378)
INDIVIDUAL SUBSIDY PROGRAM		1,551,130	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		15,059,619	1,240,328	97,163	--	--	1,337,491
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	60,770	--	74,789	--	135,559
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,626,960	3,933	2,362	11,303	--	17,598
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,000,000	--	--	--	1,435,584	1,435,584
OTHER MEDICAL SCHOOL		1,160,000	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	252,958	178,924	4,705	3,210	439,797
PHYSICIAN LOAN REPAYMENT PROGRAM GRANTS		392,000	--	--	--	--	--
PHYSICIAN PRACTICE SUPPORT PROGRAM		980,000	--	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--	--
POISON CONTROL CENTERS		7,400,000	--	--	2,387,817	--	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		12,371,000	--	454,307	463,769	--	918,076
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		113,825,000	--	--	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		20,255,000	261,589	628,796	--	739,137	1,629,522
RURAL HEALTH CARE DELIVERY DEVELOP		6,100,000	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,100,000	582,427	232,491	216,992	1,474,321	2,506,231
SCHOOL BASED HEALTH CENTERS		3,196,000	(30,000)	30,000	--	--	--
SCHOOL BASED HEALTH CLINICS		6,392,000	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		3,240,000	339,190	198,737	322,947	--	860,874
SENATE PRIORITY DISTRIBUTIONS		30,794,347	--	--	61,000	--	61,000
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		36,480,000	--	--	--	975,000	975,000
TELEMEDICINE DEMONSTRATION PROGRAM		2,950,566	271,695	--	--	(35)	271,660
TOBACCO USE PREVENTION & CONTROL		134,434,151	6,359,020	7,652,328	8,777,274	4,172,668	26,961,290
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		44,060,000	--	--	--	--	--
WORKER/RECRUIT/RETAIN PUBLIC RHCF (11)		3,650,000	--	--	--	--	--
TOTAL	\$ 11,302,813,145 (2)	\$ 8,470,882,576	\$ 414,464,267	\$ 384,042,741	\$ 638,562,809	\$ 376,746,673	\$ 1,813,816,490
Transfer to the General Fund - State Purposes Account (for administration of the program)		869,890					
TOTAL APPROPRIATED AMOUNT	\$ 11,303,683,035						

- (1) Includes amounts appropriated in 2009 as well as prior year appropriations that were reappropriated in the SFY 2009 budget chapters.
- (2) Unsegregated appropriation total is \$2,831,930,569.
- (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
- (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers
- (5) Full title is: Home Health Recruitment and Retention Rates Grant
- (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers
- (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers
- (8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants
- (9) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants
- (10) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.
- (11) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities

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

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
<u>Food and Nutrition Services</u>				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	\$ 950,424.00	\$ 1,550,447.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	48,669.71	48,669.71
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	46,036.50	46,036.50
		Subtotal	<u>1,045,130.21</u>	<u>1,645,153.21</u>
<u>Health and Social Services</u>				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	72,332.00	12,127,423.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	2,038.00	2,038.00
93.658	Health and Human Services	Foster Care- Title IV-E	5,362,988.00	10,563,599.00
93.659	Health and Human Services	Adoption Assistance	12,408,580.00	12,408,580.00
93.778	Health and Human Services	Medical Assistance Program (FMAP) *	536,177,050.33	3,181,400,354.16
		Subtotal	<u>554,022,988.33</u>	<u>3,221,970,972.16</u>
<u>Labor</u>				
17.225	Department of Labor	Unemployment Insurance	421,857,038.78	1,144,385,690.75
17.258	Department of Labor	Workforce Investment Act - Adult Program	911,240.20	1,767,476.74
17.259	Department of Labor	Workforce Investment Act - Youth Activities	3,493,701.07	4,967,094.63
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	1,659,113.37	3,685,468.51
		Subtotal	<u>427,921,093.42</u>	<u>1,154,805,730.63</u>
<u>Public Protection</u>				
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	1,975.00	1,975.00
		Subtotal	<u>1,975.00</u>	<u>1,975.00</u>
<u>Transportation</u>				
20.205	Department of Transportation	Highway Planning and Construction	7,334,386.18	9,283,487.59
		Subtotal	<u>7,334,386.18</u>	<u>9,283,487.59</u>
TOTAL DISBURSEMENTS \$			<u>990,325,573.14</u>	<u>\$ 4,387,707,318.59</u>

* For Federal funds, Federal CMIA regulations require that we draw funds from the US Treasury as checks are 'cleared' instead of when 'issued'. Because of the manner in which we charge federal funds as payments clear our account, there is a timing delay for recording Medicaid payments based on clearances (rather than issuances). For reporting purposes \$24,792,000.00 in outstanding checks are included as Medicaid payments.

APPENDIX D

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2009</u> <u>JULY</u>	<u>2009-2010</u>
OPENING CASH BALANCE	\$ 184,277,333.13	\$ 206,704,455.64	\$ 184,277,333.13
RECEIPTS:			
Patient Services	568,849,458.27	211,123,809.61	779,973,267.88
Covered Lives	367,270,056.55	103,288,511.06	470,558,567.61
Provider Assessments	13,018,654.96	5,167,790.38	18,186,445.34
1% Assessments	76,690,876.78	24,813,167.00	101,504,043.78
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	41,146.10	14,007.12	55,153.22
Other	694,165.69	(764,034.72)	(69,869.03)
Total Receipts	<u>1,026,564,358.35</u>	<u>343,643,250.45</u>	<u>1,370,207,608.80</u>
DISBURSEMENTS:			
Program Disbursements:			
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Poison Control	(2,387,817.00)	0.00	(2,387,817.00)
Cancer Related Services	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00	0.00
Poison Control Centers	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00
Professional Education Pool Distributions	0.00	0.00	0.00
DSH Cap "pop-up"	0.00	0.00	0.00
Total Program Disbursements	<u>(2,387,817.00)</u>	<u>0.00</u>	<u>(2,387,817.00)</u>
Administrative Expenses	0.00	0.00	0.00
Total Disbursements	<u>(2,387,817.00)</u>	<u>0.00</u>	<u>(2,387,817.00)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,024,176,541.35</u>	<u>343,643,250.45</u>	<u>1,367,819,791.80</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00
Transfers From State Funds:			
061-HCRA Resources Fund	2,387,817.00	0.00	2,387,817.00
Other	0.00	0.00	0.00
Total Other Financing Sources	<u>2,387,817.00</u>	<u>0.00</u>	<u>2,387,817.00</u>
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Escrow	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(1,278,592,869.19)	(403,066,658.16)	(1,681,659,527.35)
061-IN Indigent Care Fund (matched)	272,351,770.38	87,919,630.59	360,271,400.97
061-IN Indigent Care Fund (non-matched)	2,103,862.97	805,625.25	2,909,488.22
Other	0.00	0.00	0.00
Total Other Financing Uses	<u>(1,004,137,235.84)</u>	<u>(314,341,402.32)</u>	<u>(1,318,478,638.16)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>22,427,122.51</u>	<u>29,301,848.13</u>	<u>51,728,970.64</u>
CLOSING CASH BALANCE	<u>\$ 206,704,455.64</u>	<u>\$ 236,006,303.77</u>	<u>\$ 236,006,303.77</u>

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2009</u> <u>JULY</u>	<u>2009-2010</u>
OPENING CASH BALANCE	\$ 1,103.14	\$ 367.78	\$ 1,103.14
RECEIPTS:			
Interest Income	1,505.04	367.87	1,872.91
Total Receipts	<u>1,505.04</u>	<u>367.87</u>	<u>1,872.91</u>
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(265,037,182.94)	(88,356,791.74)	(353,393,974.68)
High Need Indigent Care	(8,207,210.97)	0.00	(8,207,210.97)
Other	100,244.09	68,697.05	168,941.14
Total Program Disbursements	<u>(273,144,149.82)</u>	<u>(88,288,094.69)</u>	<u>(361,432,244.51)</u>
Investment Purchases	0.00	0.00	0.00
Total Disbursements	<u>(273,144,149.82)</u>	<u>(88,288,094.69)</u>	<u>(361,432,244.51)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(273,142,644.78)</u>	<u>(88,287,726.82)</u>	<u>(361,430,371.60)</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-IN HCRA Resources Indigent Care - Matched	136,175,885.20	43,959,815.30	180,135,700.50
061-IN HCRA Resources Indigent Care - Unmatched	792,379.44	368,464.10	1,160,843.54
265-Federal DHHS Fund	136,175,885.18	43,959,815.29	180,135,700.47
Other	0.00	0.00	0.00
Total Other Financing Sources	<u>273,144,149.82</u>	<u>88,288,094.69</u>	<u>361,432,244.51</u>
Transfers to Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(2,240.40)	(367.78)	(2,608.18)
Total Other Financing Uses	<u>(2,240.40)</u>	<u>(367.78)</u>	<u>(2,608.18)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(735.36)</u>	0.09	<u>(735.27)</u>
CLOSING CASH BALANCE	<u>\$ 367.78</u>	<u>\$ 367.78</u>	<u>\$ 367.78</u>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '09 (000)	DISBURSED MAY '09 (000)	DISBURSED JUNE '09 (000)	DISBURSED JULY '09 (000)	DISBURSED AUG '09 (000)	DISBURSED SEPT '09 (000)	DISBURSED OCT '09 (000)	DISBURSED NOV '09 (000)	DISBURSED DEC '09 (000)	DISBURSED JAN '10 (000)	DISBURSED FEB '10 (000)	DISBURSED MAR '10 (000)	DISBURSED TOTAL 09-10 (000)
DORMITORY AUTHORITY:													
Education - All Other	625	--	21	--	--	--	--	--	--	--	--	--	646
Education - EXCEL	47,685	15,068	35,405	--	--	--	--	--	--	--	--	--	98,158
Department of Health - All Other	57	--	62	--	--	--	--	--	--	--	--	--	119
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	763	522	196	--	--	--	--	--	--	--	--	--	1,481
Regional Development:													
CCAP	2,525	562	1,657	--	--	--	--	--	--	--	--	--	4,744
Multi-modal	2,040	10	98	--	--	--	--	--	--	--	--	--	2,148
GenNYsis	3,376	883	263	--	--	--	--	--	--	--	--	--	4,522
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	57,318	12,372	51,663	--	--	--	--	--	--	--	--	--	121,353
CUNY Community Colleges	12,258	3,450	12,532	--	--	--	--	--	--	--	--	--	28,240
SUNY Dormitories	14,694	4,399	22,955	--	--	--	--	--	--	--	--	--	42,048
Upstate Community Colleges	4,297	2,875	7,998	--	--	--	--	--	--	--	--	--	15,170
Mental Health	12,626	3,369	17,371	--	--	--	--	--	--	--	--	--	33,366
Mental Retardation	4,846	1,901	5,792	--	--	--	--	--	--	--	--	--	12,539
Alcoholism & Alcohol Abuse	320	4	204	--	--	--	--	--	--	--	--	--	528
TOTAL DORMITORY AUTHORITY:	163,430	45,415	156,217	--	--	--	--	--	--	--	--	--	365,062
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	25	334	278	--	--	--	--	--	--	--	--	--	637
CCAP	200	762	516	--	--	--	--	--	--	--	--	--	1,478
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	100	9	--	--	--	--	--	--	--	--	--	--	109
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	(56)	--	--	--	--	--	--	--	--	--	--	--	(56)
TOTAL EMPIRE STATE DEVELOPMENT CORP:	269	1,105	794	--	--	--	--	--	--	--	--	--	2,168
THRUWAY AUTHORITY:													
CHIPS	--	--	24,789	--	--	--	--	--	--	--	--	--	24,789
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	9,852	--	--	--	--	--	--	--	--	--	9,852
Multi-modal	--	--	191	--	--	--	--	--	--	--	--	--	191
TOTAL THRUWAY AUTHORITY:	--	--	34,832	--	--	--	--	--	--	--	--	--	34,832
TOTAL OFF-BUDGET:	163,699	46,520	191,843	--	--	--	--	--	--	--	--	--	402,062
TOTAL CEFAP	863	531	196	--	--	--	--	--	--	--	--	--	1,590
ECONOMIC DEVELOPMENT:													
Total CCAP	2,725	1,324	2,173	--	--	--	--	--	--	--	--	--	6,222
Total Multi-modal	2,040	10	98	--	--	--	--	--	--	--	--	--	2,148
Total GenNYsis	3,376	883	263	--	--	--	--	--	--	--	--	--	4,522
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	25	334	278	--	--	--	--	--	--	--	--	--	637
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	8,166	2,551	2,812	--	--	--	--	--	--	--	--	--	13,529

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.