

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER

OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES



**Comptroller's Annual Report to the Legislature
on State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9) of the State Finance Law)
FISCAL YEAR ENDED MARCH 31, 2009**

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2009
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STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2009
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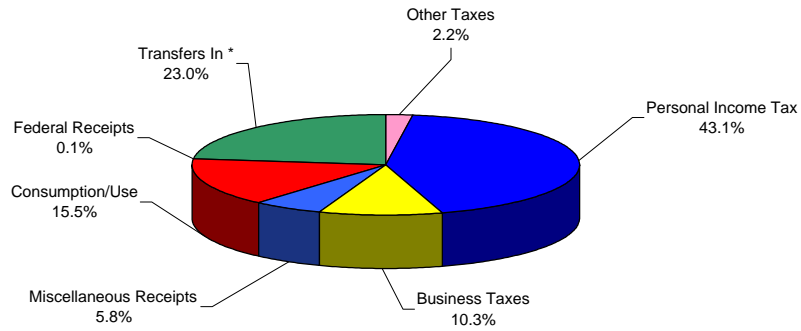
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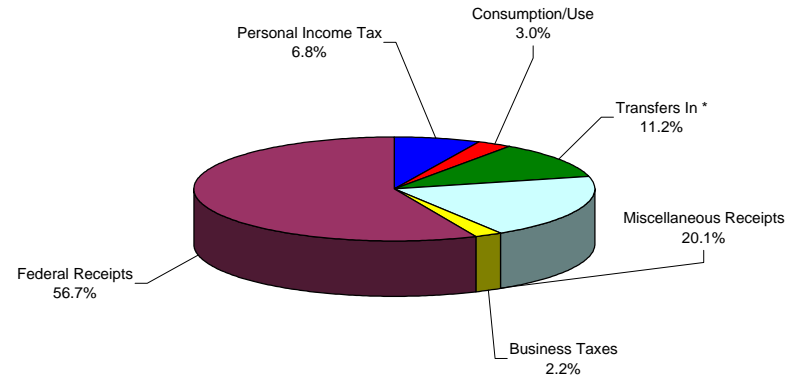
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**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2009**

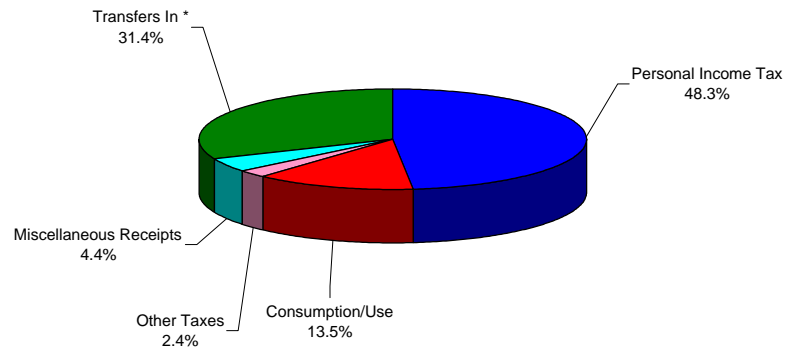
GENERAL FUND



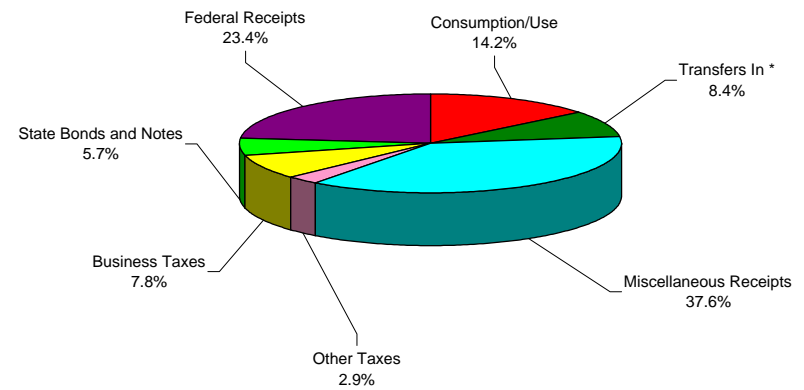
SPECIAL REVENUE



DEBT SERVICE



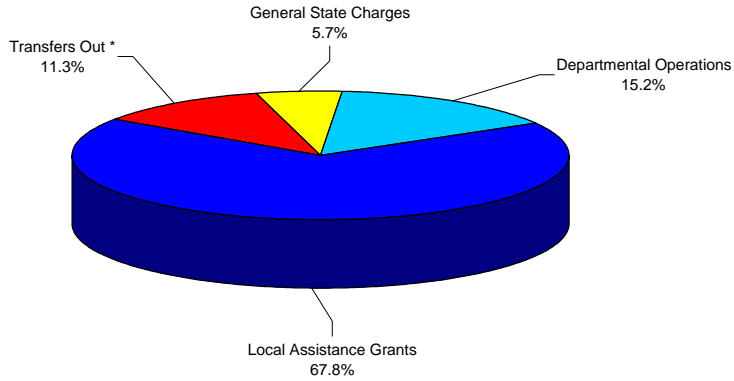
CAPITAL PROJECTS



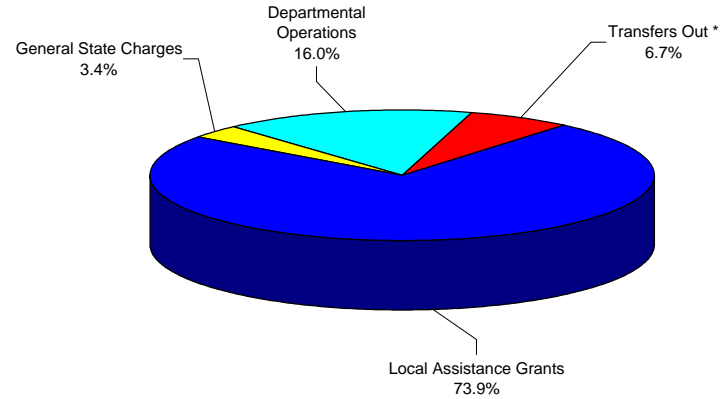
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009**

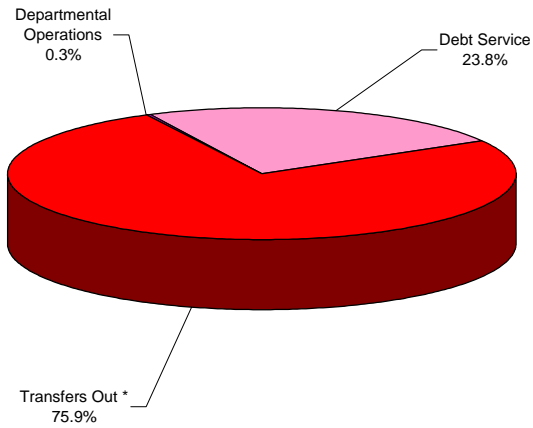
GENERAL FUND



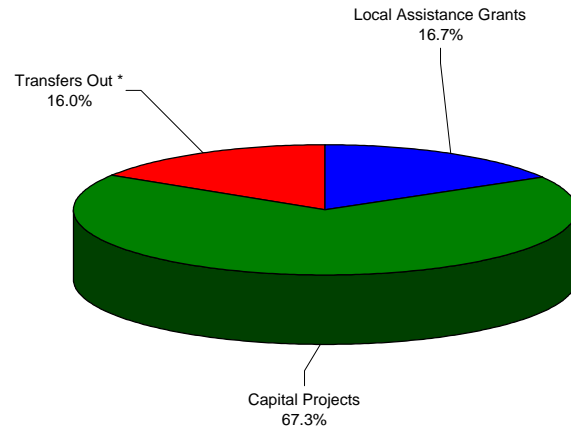
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2008-09	2007-08
RECEIPTS:						
Personal Income Tax.....	\$ 23,196,030	\$ 4,433,985	\$ 9,210,005	\$ --	\$ 36,840,020	\$ 36,563,949
Consumption/Use Taxes and Fees.....	8,361,124	1,929,101	2,566,957	1,146,509	14,003,691	13,992,688
Business Taxes.....	5,556,334	1,416,804	--	631,305	7,604,443	8,230,707
Other Taxes.....	1,188,407	--	464,164	237,000	1,889,571	2,083,299
Miscellaneous Receipts.....	3,104,945	13,089,486	844,327	3,025,512	20,064,270	19,643,028
Federal Receipts.....	44,694	36,906,792	--	1,881,679	38,833,165	34,909,118
Total Receipts.....	41,451,534	57,776,168	13,085,453	6,922,005	119,235,160	115,422,789
DISBURSEMENTS:						
Local Assistance Grants:						
General Purpose.....	1,219,661	--	--	--	1,219,661	935,006
Education.....	21,616,560	9,572,929	--	11,332	31,200,821	29,792,268
Medicaid.....	8,982,288	25,033,231	--	--	34,015,519	32,539,606
Other Social Services.....	2,867,829	4,419,388	--	13	7,287,230	6,820,511
Health and Environment.....	1,199,286	3,225,216	--	311,008	4,735,510	4,717,890
Mental Hygiene.....	381,486	1,489,112	--	119,482	1,990,080	1,879,826
Transportation.....	106,545	2,907,659	--	625,141	3,639,345	3,305,975
Criminal Justice.....	193,535	309,599	--	--	503,134	471,368
Emergency Management and Security Services.....	16,744	76,200	--	--	92,944	275,276
Miscellaneous.....	455,894	1,837,448	--	289,188	2,582,530	2,466,279
Total Local Assistance Grants.....	37,039,828	48,870,782	--	1,356,164	87,266,774	83,204,005
Departmental Operations:						
Personal Service.....	6,168,130	6,440,878	--	--	12,609,008	11,853,962
Non-Personal Service.....	2,144,207	4,157,476	56,148	--	6,357,831	6,360,433
General State Charges.....	3,083,789	2,241,532	--	--	5,325,321	5,475,911
Debt Service, Including Payments on Financing Agreements..	--	--	4,529,667	--	4,529,667	4,104,000
Capital Projects.....	--	8,832	--	5,474,370	5,483,202	5,060,148
Total Disbursements.....	48,435,954	61,719,500	4,585,815	6,830,534	121,571,803	116,058,459
Excess (Deficiency) of Receipts over Disbursements.....	(6,984,420)	(3,943,332)	8,499,638	91,471	(2,336,643)	(635,670)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	456,513	456,513	269,234
Transfers from Other Funds.....	12,349,539	7,308,366	5,976,248	678,855	26,313,008	21,878,260
Transfers to Other Funds.....	(6,170,591)	(4,397,237)	(14,463,999)	(1,301,262)	(26,333,089)	(21,878,933)
Total Other Financing Sources (Uses).....	6,178,948	2,911,129	(8,487,751)	(165,894)	436,432	268,561
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses....	(805,472)	(1,032,203)	11,887	(74,423)	(1,900,211)	(367,109)
Fund Balances (Deficit) at April 1.....	2,754,000	3,878,604	286,212	(432,803)	6,486,013	6,853,122
Fund Balances (Deficit) at March 31.....	\$ 1,948,528	\$ 2,846,401	\$ 298,099	\$ (507,226)	\$ 4,585,802	\$ 6,486,013

See Accompanying Footnotes

STATE OF NEW YORK
PROPRIETARY FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2008-09	2007-08
RECEIPTS:				
Miscellaneous Receipts.....	\$ 63,351	\$ 550,839	\$ 614,190	\$ 632,890
Federal Receipts (*)(***).....	1,142,092	--	1,142,092	33,264
Unemployment Taxes (**).	3,297,292	--	3,297,292	2,160,922
Total Receipts.....	4,502,735	550,839	5,053,574	2,827,076
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	6,521	117,825	124,346	126,827
Non-Personal Service.....	52,867	395,186	448,053	469,414
General State Charges.....	2,012	54,028	56,040	54,983
Unemployment Benefits (**)(***).....	4,486,588	--	4,486,588	2,217,777
Total Disbursements.....	4,547,988	567,039	5,115,027	2,869,001
Excess (Deficiency) of Receipts over Disbursements.....	(45,253)	(16,200)	(61,453)	(41,925)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	--	87,365	87,365	86,594
Transfers to Other Funds.....	(18)	(35,466)	(35,484)	(59,827)
Total Other Financing Sources (Uses).....	(18)	51,899	51,881	26,767
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses....	(45,271)	35,699	(9,572)	(15,158)
Equity (Deficit) at April 1.....	(9,860)	(8,272)	(18,132)	(2,974)
Equity (Deficit) at March 31.....	\$ (55,131)	\$ 27,427	\$ (27,704)	\$ (18,132)

(*) The increase in Federal Receipts resulted from Governor Patterson signing the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits.

(**) 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 \$217 million to reflect Withholding Taxes deducted for the April 2008 to March 2009 period. For comparative purposes, a \$114 million increase in Unemployment Taxes and Benefits was included for the April 2007 to March 2008 period.

(***) See Footnotes - Note #12

STATE OF NEW YORK

TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	PENSION TRUST	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2008-09	2007-08
RECEIPTS:				
Miscellaneous Receipts.....	\$ 96,527	\$ 986	\$ 97,513	\$ 87,085
Total Receipts.....	96,527	986	97,513	87,085
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	49,687	310	49,997	45,592
Non-Personal Service.....	27,434	16	27,450	22,040
General State Charges.....	19,545	117	19,662	19,661
Total Disbursements.....	96,666	443	97,109	87,293
Excess (Deficiency) of Receipts over Disbursements.....	(139)	543	404	(208)
Fund Balances at April 1.....	16	9,388	9,404	9,612
Fund Balances at March 31.....	\$ (123) (*)	\$ 9,931	\$ 9,808	\$ 9,404

(*) Managed Overdraft

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	GENERAL					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 40,610,000	\$ 39,986,000	\$ 38,704,000	\$ 38,603,000	\$ 38,301,900	\$ (301,100)
Miscellaneous Receipts.....	2,505,000	2,551,000	2,551,000	3,124,000	3,105,000	(19,000)
Federal Receipts.....	41,000	41,000	41,000	41,000	44,700	3,700
Transfers from Other Funds.....	12,482,000	12,578,000	12,291,000	12,368,000	12,349,500	(18,500)
Total Receipts.....	55,638,000	55,156,000	53,587,000	54,136,000	53,801,100	(334,900)
DISBURSEMENTS:						
Local Assistance Grants.....	39,126,000	39,237,000	38,769,000	38,193,000	37,039,800	(1,153,200)
Departmental Operations.....	8,662,000	8,164,000	8,540,000	8,353,000	8,312,400	(40,600)
General State Charges.....	3,023,000	3,111,000	3,113,000	3,119,000	3,083,800	(35,200)
Transfers to Other Funds.....	5,550,000	5,645,000	5,698,000	5,711,000	6,170,600	459,600
Total Disbursements.....	56,361,000	56,157,000	56,120,000	55,376,000	54,606,600	(769,400)
Excess (Deficiency) of Receipts over Disbursements.....	(723,000)	(1,001,000)	(2,533,000)	(1,240,000)	(805,500)	434,500
OTHER FINANCING SOURCES (USES):						
HCRA Operating shortfall.....	--	--	(88,000)	--	--	--
Legislative/Administrative Actions to Close Budget Gap.....	--	--	1,475,000	--	--	--
Total Other Financing Sources (Uses).....	--	--	1,387,000	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(723,000)	(1,001,000)	(1,146,000)	(1,240,000)	(805,500)	434,500
Fund Balances (Deficit) at April 1.....	2,754,000	2,754,000	2,754,000	2,754,000	2,754,000	--
Fund Balances (Deficit) at March 31.....	\$ 2,031,000	\$ 1,753,000	\$ 1,608,000	\$ 1,514,000	\$ 1,948,500	\$ 434,500

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	SPECIAL REVENUE					Final to Actual Over (Under) Variance
	Financial Plan Amounts					
	Original	First Quarter	Mid-Year	Final	Actual	
RECEIPTS:						
Taxes.....	\$ 8,200,000	\$ 8,083,000	\$ 8,065,000	\$ 7,813,000	\$ 7,779,900	\$ (33,100)
Miscellaneous Receipts.....	13,461,000	13,285,000	13,081,000	12,906,000	13,089,500	183,500
Federal Receipts.....	33,922,000	33,986,000	33,985,000	34,031,000	36,906,800	2,875,800
Transfers from Other Funds.....	6,545,000	6,576,000	6,603,000	6,601,000	7,308,300	707,300
Total Receipts.....	62,128,000	61,930,000	61,734,000	61,351,000	65,084,500	3,733,500
DISBURSEMENTS:						
Local Assistance Grants.....	46,579,000	46,535,000	46,476,000	46,135,000	48,870,800	2,735,800
Departmental Operations.....	10,014,000	10,199,000	10,042,000	10,246,000	10,598,400	352,400
General State Charges.....	2,406,000	2,379,000	2,347,000	2,343,000	2,241,500	(101,500)
Capital Projects.....	3,000	3,000	3,000	8,000	8,800	800
Transfers to Other Funds.....	3,801,000	3,917,000	4,085,000	4,241,000	4,397,200	156,200
Total Disbursements.....	62,803,000	63,033,000	62,953,000	62,973,000	66,116,700	3,143,700
Excess (Deficiency) of Receipts over Disbursements.....	(675,000)	(1,103,000)	(1,219,000)	(1,622,000)	(1,032,200)	589,800
OTHER FINANCING SOURCES (USES):						
Legislative/Administrative Actions to Close Budget Gap.....	--	--	88,000	--	--	--
Total Other Financing Sources (Uses).....	--	--	88,000	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(675,000)	(1,103,000)	(1,131,000)	(1,622,000)	(1,032,200)	589,800
Fund Balances (Deficit) at April 1.....	3,879,000	3,879,000	3,879,000	3,879,000	3,878,600	(400)
Fund Balances (Deficit) at March 31.....	\$ 3,204,000	\$ 2,776,000	\$ 2,748,000	\$ 2,257,000	\$ 2,846,400	\$ 589,400

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	DEBT SERVICE					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 12,984,000	\$ 12,937,000	\$ 12,463,000	\$ 12,314,000	\$ 12,241,100	\$ (72,900)
Miscellaneous Receipts.....	941,000	941,000	821,000	779,000	844,300	65,300
Transfers from Other Funds.....	5,641,000	5,651,000	5,800,000	5,816,000	5,976,300	160,300
Total Receipts.....	19,566,000	19,529,000	19,084,000	18,909,000	19,061,700	152,700
DISBURSEMENTS:						
Departmental Operations.....	61,000	70,000	73,000	73,000	56,100	(16,900)
Debt Service.....	4,652,000	4,628,000	4,581,000	4,614,000	4,529,700	(84,300)
Transfers to Other Funds.....	14,785,000	14,751,000	14,372,000	14,218,000	14,464,000	246,000
Total Disbursements.....	19,498,000	19,449,000	19,026,000	18,905,000	19,049,800	144,800
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	68,000	80,000	58,000	4,000	11,900	7,900
Fund Balances (Deficit) at April 1.....	285,000	285,000	286,000	286,000	286,200	200
Fund Balances (Deficit) at March 31.....	\$ 353,000	\$ 365,000	\$ 344,000	\$ 290,000	\$ 298,100	\$ 8,100

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	CAPITAL PROJECTS					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 2,110,000	\$ 2,079,000	\$ 2,056,000	\$ 2,056,000	\$ 2,014,800	\$ (41,200)
Miscellaneous Receipts.....	3,172,000	3,101,000	3,007,000	2,900,000	3,025,500	125,500
Federal Receipts.....	1,993,000	1,938,000	1,938,000	1,906,000	1,881,700	(24,300)
Transfers from Other Funds.....	613,000	649,000	602,000	595,000	678,900	83,900
Total Receipts.....	7,888,000	7,767,000	7,603,000	7,457,000	7,600,900	143,900
DISBURSEMENTS:						
Local Assistance Grants.....	571,000	503,000	498,000	484,000	1,356,100	872,100
Capital Projects.....	6,509,000	6,475,000	6,321,000	6,195,000	5,474,400	(720,600)
Transfers to Other Funds.....	1,235,000	1,232,000	1,234,000	1,303,000	1,301,300	(1,700)
Total Disbursements.....	8,315,000	8,210,000	8,053,000	7,982,000	8,131,800	149,800
Excess (Deficiency) of Receipts over Disbursements.....	(427,000)	(443,000)	(450,000)	(525,000)	(530,900)	(5,900)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	473,000	354,000	354,000	349,000	456,500	107,500
Total Other Financing Sources (Uses).....	473,000	354,000	354,000	349,000	456,500	107,500
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	46,000	(89,000)	(96,000)	(176,000)	(74,400)	101,600
Fund Balances (Deficit) at April 1.....	(434,000)	(434,000)	(433,000)	(433,000)	(432,800)	200
Fund Balances (Deficit) at March 31.....	\$ (388,000)	\$ (523,000)	\$ (529,000)	\$ (609,000)	\$ (507,200)	\$ 101,800

NOTES TO THE COMPTROLLER'S 2009 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2009. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based (initially) upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently when necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Reserve Account, the Community Projects Account, the Attica State Employee Victims' Account, the Refund Reserve Account, the Fringe Benefit Escrow Account and the Tobacco Revenue Guarantee Account. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account at year end (See Schedule 28). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and State debt under lease/purchase and contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Debt service related activities for State University, Health and Mental Hygiene

facilities; for highway construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with public authorities are also disbursed from debt service funds. Such activities are primarily funded by dedicated tax receipts, dormitory rentals and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or Local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from the General Fund.

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. It includes services where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other state agencies or governmental units on a cost-reimbursement basis. The objective is to recover costs and break-even.

Fiduciary Funds:

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefit individuals, private organizations or other governments.

Pension Trust - to account for the cash basis results of operations for the administration portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other government units.

NOTES TO THE COMPTROLLER’S 2009 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 DISBURSEMENT DESCRIPTIONS:

The State’s report includes only those payments made pursuant to an appropriation and paid from funds available in the State Treasury.

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by object of expense.

Departmental Operations - includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer’s share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers’ compensation and unemployment insurance, and contributions to union employee benefit funds which provide prescription drug and vision care services. Also included are fixed costs for State payments in lieu of taxes as well as payments for local assessments on State owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - disbursements include the General Fund payment, if any, of interest on short-term borrowing issued in the form of commercial paper. Debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts are also accounted for in Debt Service Funds (See Schedules 15 and 19). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

Capital Projects - disbursements include payments made for the acquisition or construction of the State’s capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local government units and public

authorities, to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and state mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing as well as environmental quality projects. Advances are made for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

Bond Proceeds - includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BAN’s and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes. Schedule 15 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following funds/accounts:

Alcoholic Beverage Control	\$14.6m
Banking Services	65.3
Correctional Industries Revolving Fund	14.0
Court Facilities Incentive Aid	95.8
Debt Reduction Reserve	57.8
Dedicated Highway and Bridge Trust	237.2
General Debt Service	1,733.5
Indigent Legal Services	42.4
Judiciary Data Processing Offset	21.2
Mass Transportation Operating Assistance	48.5
NYCCC Operating Offset	26.5
Provider of Services	132.9
State Capital Projects	236.3
State Lottery	410.1
State University Income	193.4

In the General Fund, Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$20.2m), the Mental Hygiene Program Fund (\$2,625.2m), the Mental Health Services Fund (\$28.0m) and the State University Income Fund (\$126.3m).

NOTES TO THE COMPTROLLER’S 2009 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

In Special Revenue Funds, Transfers to Other Funds includes transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY and Mental Hygiene facilities (\$3,092.4m). Special Revenue Funds, Transfers to Other Funds also includes transfers to the Revenue Bond Tax Fund (\$23.4m).

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

Criminal Justice Improvements	\$19.1m
Cultural Education	15.0
DMV-Compulsory Insurance	35.6
DOL Fee & Penalty	13.9
DOS Business & Licensing	37.1
Elderly Pharmaceutical Insurance Coverage	81.0
Federal DHHS	138.5
Code Enforcement	19.3
HCRA	127.4
IFR / City University Tuition	25.0
Local Wireless Public Safety	10.0
Mental Hygiene Program	165.0
Mental Hygiene Patient Income	16.0
Miscellaneous State Special Revenue	99.1
Provider Assessment	50.0
Revenue Arrearage	40.8
State University Income	22.0
Statewide Public Safety Communications	65.0
Tribal – State Compact	31.1
Waste Tire Management	12.6
Youth Facilities Per Diem	43.8

Also included in Special Revenue Funds are transfers to the State Capital Projects Fund (\$138.2m), the State University Capital Projects Fund (\$18.7m) and the Industry Fee Transfer Account (\$13.7m).

In Debt Service Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:

Clean Water/Clean Air	\$351.3m
Debt Reduction Reserve	9.2
Local Government Assistance Tax	2,195.7
Revenue Bond Tax	8,403.6

Also included in Debt Service Fund transfers 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 the Department of Health (\$131.6m), Mental Hygiene Offices (\$3,048.0m); and SUNY (\$289.9m) and transfers to the Capital Projects Fund-SUNY Residence Halls Rehabilitation and Repair Fund (\$34.7).

In Capital Projects Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:

Environmental Protection	\$275.0m
Hazardous Waste Remedial	36.7

Also included in Capital Projects Funds are transfers to the General Debt Service Fund (\$951.2m), the State Special Revenue - Mass Transportation Operating Assistance Fund (\$20.0m) and the State Special Revenue – Miscellaneous Fund (\$18.3m).

NOTE 5 SCHOOL TAX RELIEF:

A portion of personal income tax receipts is transferred to the State Special Revenue – **School Tax Relief (STAR)** Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments totaled \$3,224.0m for the fiscal year. Miscellaneous grant payments include STAR Property Tax Rebate of \$1,212.0m in 2008-09.

For a complete analysis of personal income tax receipts, please refer to Schedule 2.

NOTES TO THE COMPTROLLER'S 2009 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 6 PUBLIC ASSET ESCROW ACCOUNT:

In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget has directed that the following amounts be transferred from the Public Asset Escrow Account to the HCRA Resources Fund (061):

2005-06	\$2,743.0m
2006-07	514.0
2007-08	1,003.4
2008-09	233.0

NOTE 7 MEDICAID AND HEALTH GRANTS:

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 moneys 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.

A change in accounting treatment for Medicaid Program refunds and rebates was instituted in April 2008 to count these moneys as available General Fund and Special Revenue Fund resources. At the end of fiscal year 2008-09, the following balances remain in agency escrow accounts:

Allocation of Month-End Balances

	General Fund	Special Revenue Fund
Medicaid Recoveries – Health Facilities	\$ --	\$ 697,461
Medicaid Recoveries – Audit	--	1,761,421
Medicaid Recoveries – Third Parties	--	9,237,941
Pharmacy Rebates	1,582,479	1,552,860
Medicare Catastrophic Recovery	--	--
Medicaid “Windfall” Recovery	--	--
TOTAL	\$ 1,582,479	\$ 13,249,683

NOTE 8 MOTOR VEHICLE RECEIPTS:

Pursuant to State Laws, motor vehicle registration and license fees not otherwise required to be deposited to another State fund are credited to the Dedicated Highway and Bridge Trust Fund (63%) and the Dedicated Mass Transportation Trust Fund (37%). Miscellaneous other motor vehicle fees (e.g. photo, title search, assessments, fines, penalties, etc.) are credited to the General Fund. Legislation enacted in 2005 directed that beginning in 2006 and every year thereafter, \$169.4m of the General Fund receipts shall be distributed to the highway funds. Under current legislation, whenever there is a shortfall in miscellaneous motor vehicle receipts credited to the highway funds, then the calculated shortfall up to the \$169.4m must be transferred from the General Fund to the credit of the highway funds. In fiscal year 2006-07, the General Fund covered a shortfall of \$16.5m, in fiscal year 2007-08 the shortfall was \$50.9m and in fiscal year 2008-09 the shortfall was \$42.0m.

See Schedule 2 and Schedule 4 for further details.

NOTE 9 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

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.

Capital Projects Spending:	2008-09
Transportation	\$3,474.2m
Corrections	279.2
Environmental Conservation & Parks	528.5
Mental Hygiene	179.8
State University	579.7
Health	232.6
Housing and Community Renewal	111.1
UDC(Empire State Development Corp)	514.6
Metropolitan Transportation Authority	160.0
Motor Vehicle (Operating Expenses)	207.1
All Other	563.7
Total	\$6,830.5m

NOTES TO THE COMPTROLLER'S 2009 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

Source of Financing:	2008-09	Percentage of Spending Supported by:
Net Deposit of Taxes	\$ 890.1	13.0%
Tax Transferred from General Fund	236.3	3.5%
Public Authority Financing	2,672.9	39.1%
Federal Funds	1,863.4	27.3%
Non-Public Authority Receipts	208.0	3.0%
State Debt	456.5	6.7%
Transfers from Other Funds	428.9	6.3%
Short Term Investment Pool Support	74.4	1.1%
Total	\$6,830.5m	

The amounts shown below represent disbursements as of March 31, 2009 and March 31, 2008, respectively, which are eligible to be reimbursed in the following fiscal year from the sources indicated:

Unreimbursed Balances

	2009	2008
Dormitory Authority (Mental Hygiene)	\$424.2m	\$364.9m
Dormitory Authority and State University Income Fund	16.7	43.7
Federal Capital Projects	296.8	286.4
Housing Finance Agency (HFA)	121.3	129.6
State Bond and Note Proceeds	8.4	24.5
Urban Development Corporation (Correctional Facilities)	44.2	60.1
Urban Development Corporation (Youth Facilities)	1.5	4.3
Totals	\$913.1	\$913.5

NOTES TO THE COMPTROLLER'S 2009 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 10 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

An amount equal to one-cent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r (5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2008-09 and 2007-08 (Amounts in thousands):

FY 2008-09													
	2008 April	May	June	July	August	September	October	November	December	2009 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ --	\$ 9,316	\$ 174,899	\$ 6,564	\$ 7,185	\$ 74,945	\$ 8,903	\$ 4,174	\$ 10,874	\$ 6,128	\$ 4,646	\$ 165,344	\$ --
Sales Tax Receipts	187,805	198,124	270,054	207,883	208,057	270,400	195,118	190,936	238,675	207,387	165,198	227,320	2,566,957
Interest Income	10	13	250	9	10	111	2	2	3	--	1	27	438
Total Receipts	187,815	198,137	270,304	207,892	208,067	270,511	195,120	190,938	238,678	207,387	165,199	227,347	2,567,395
Contractual Services	--	495	4,668	--	--	1,933	--	--	1,934	--	--	1,933	10,963
Debt Service	4,411	4,615	9,920	1,556	1,677	62,371	2,061	--	--	--	--	274,160	360,771
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	174,088	27,444	254,051	205,715	138,630	272,249	197,788	184,238	241,490	208,869	4,501	116,598	2,025,661
Total Disbursements	178,499	32,554	438,639	207,271	140,307	336,553	199,849	184,238	243,424	208,869	4,501	392,691	2,567,395
Ending Balance	\$ 9,316	\$ 174,899	\$ 6,564	\$ 7,185	\$ 74,945	\$ 8,903	\$ 4,174	\$ 10,874	\$ 6,128	\$ 4,646	\$ 165,344	\$ --	\$ --
FY 2007-08													
	2007 April	May	June	July	August	September	October	November	December	2008 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ (4,087) (*)	\$ 30,636	\$ 149,198	\$ 29,648	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 162,203	\$ (4,087) (*)
Sales Tax Receipts	200,690	189,652	272,313	202,611	195,762	271,370	191,938	205,268	270,417	212,387	183,264	249,908	2,645,580
Interest Income	91	119	689	113	--	1	--	--	2	--	--	258	1,273
Total Receipts	200,781	189,771	273,002	202,724	195,762	271,371	191,938	205,268	270,419	212,387	183,264	250,166	2,646,853
Contractual Services	--	--	1,500	--	--	1,500	--	--	1,500	--	--	1,500	6,000
Debt Service	28,660	30,636	30,636	--	--	--	--	--	--	--	--	188,959	278,891
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	137,398	40,573	190,416	232,372	195,762	269,871	191,938	205,268	268,919	212,387	21,061	221,910	2,187,875
Total Disbursements	166,058	71,209	392,552	232,372	195,762	271,371	191,938	205,268	270,419	212,387	21,061	412,369	2,642,766
Ending Balance	\$ 30,636	\$ 149,198	\$ 29,648	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 162,203	\$ --	\$ --

(*) Reported balance is adjusted for an unrecorded investment warrant at the end of fiscal year 2007.

NOTES TO THE COMPTROLLER'S 2009 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 11 NEW YORK REVENUE BOND TAX FUND:

An amount equal to twenty five percent of the State's Personal Income Tax (PIT) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2008-09 and 2007-08 (Amounts in thousands):

FY 2008-09													
	2008									2009			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ 840	\$ 62,565	\$ 443	\$ 1,050	\$ 206,459	\$ 443	\$ 27,451	\$ 267,875	\$ 1,261	\$ 164,937	\$ 555,367	\$ --
PIT Receipts	1,870,991	283,325	923,718	571,598	513,364	960,314	549,696	300,215	918,600	1,453,046	457,082	408,056	9,210,005
Transfer from Fund 072 (*)	--	--	--	--	--	37,838	72	--	--	--	--	121,980	159,890
Transfer from Fund 323 (*)	--	--	--	--	--	1,890	--	--	--	--	--	33,337	35,227
Transfer from Fund 339 (*)	--	--	--	--	--	851	--	--	--	--	--	22,577	23,428
Total Receipts	1,870,991	283,325	923,718	571,598	513,364	1,000,893	549,768	300,215	918,600	1,453,046	457,082	585,950	9,428,550
Non-Personal Service	66	--	2,974	95	--	2,033	566	--	1,683	13	--	1,141	8,571
Debt Service	243	635	41,470	50	436	188,045	1,485	9,267	257,872	--	--	516,920	1,016,423
Transfer to General Fund	1,869,842	220,965	941,396	570,846	307,519	1,016,831	520,709	50,524	925,659	1,289,357	66,652	623,256	8,403,556
Total Disbursements	1,870,151	221,600	985,840	570,991	307,955	1,206,909	522,760	59,791	1,185,214	1,289,370	66,652	1,141,317	9,428,550
Ending Balance	\$ 840	\$ 62,565	\$ 443	\$ 1,050	\$ 206,459	\$ 443	\$ 27,451	\$ 267,875	\$ 1,261	\$ 164,937	\$ 555,367	\$ --	\$ --

FY 2007-08													
	2007									2008			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ 321	\$ 51,264	\$ 455	\$ 455	\$ 158,002	\$ 455	\$ 459	\$ 229,557	\$ 459	\$ 83,459	\$ 509,475	\$ --
PIT Receipts	1,338,961	249,485	881,939	498,777	558,711	910,765	567,426	334,524	873,025	1,779,588	595,241	552,520	9,140,962
Transfer from Fund 072 (**)	--	--	--	--	--	26,475	--	--	--	--	--	101,424	127,899
Transfer from Fund 323 (**)	--	--	--	--	--	--	--	--	--	--	--	58,120	58,120
Transfer from Fund 339 (**)	--	--	--	--	--	--	--	--	--	--	--	27,148	27,148
Total Receipts	1,338,961	249,485	881,939	498,777	558,711	937,240	567,426	334,524	873,025	1,779,588	595,241	739,212	9,354,129
Non-Personal Service	69	--	2,433	79	--	1,960	79	--	1,381	65	--	1,226	7,292
Debt Service	521	193	44,721	19	3	141,945	249	1	222,026	1	219	463,755	873,653
Transfer to General Fund	1,338,050	198,349	885,594	498,679	401,161	950,882	567,094	105,425	878,716	1,696,522	169,006	783,706	8,473,184
Total Disbursements	1,338,640	198,542	932,748	498,777	401,164	1,094,787	567,422	105,426	1,102,123	1,696,588	169,225	1,248,687	9,354,129
Ending Balance	\$ 321	\$ 51,264	\$ 455	\$ 455	\$ 158,002	\$ 455	\$ 459	\$ 229,557	\$ 459	\$ 83,459	\$ 509,475	\$ --	\$ --

(*) Transfers from the Dedicated Highway and Bridge Trust Fund (072), the Centralized Services Fund, Certificate of Participation Account (323-19), and the Miscellaneous Special Revenue Fund, Public Safety Communications Account (339-LZ) represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 89-b and 97-g, and Chapter 57 of the Laws of 2008.

(**) Transfers from the Dedicated Highway and Bridge Trust Fund (072), the Centralized Services Fund, Certificate of Participation Account (323-19), and the Miscellaneous Special Revenue Fund, Public Safety Communications Account (339-LZ) represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 89-b and 97-g, and Chapter 57 of the Laws of 2007.

NOTES TO THE COMPTROLLER'S 2009 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 12: AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009

<u>Federal CFDA No.</u>	<u>Federal Agency</u>	<u>Program</u>	<u>Amount Disbursed</u>
93.778	Health and Human Services	Medical Assistance Program (*)	\$ <u>1,739,073,430</u> <u>1,739,073,430</u>
17.225	Department of Labor	Unemployment Insurance(**)	58,515,125
17.258	Department of Labor	Workforce Investment Act - Adult Program	8,600
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--
			<u>58,523,725</u>
TOTAL DISBURSEMENTS			\$ <u>1,797,597,155</u>

(*) The Medical Assistance Program, more commonly referred to as Medicaid, is funded with Federal, State and Local funds. The American Recovery and Reinvestment Act of 2009 contained a provision to increase the Federal contribution to the Medicaid Program by 8.78 percent-retroactive to October 2008. The \$1.739 billion in disbursements was used to reduce NYS's share of Medicaid spending by \$1.299 billion and refund \$440 million to the City of New York and NYS Counties.

(**) In March 2009, a new \$25 Federal Additional Compensation (FAC) payment was paid weekly to each unemployment recipient, resulting in a \$54.7million increase in Federal Receipts and Unemployment Benefits. The FAC was authorized in the American Recovery and Reinvestment Act (ARRA). Also, an additional \$3.8 million in Unemployment Benefits was paid in March 2009 as a result of ARRA.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (001)	STATE OPERATIONS ACCOUNT (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN RESERVE (006)	COMMUNITY PROJECTS (007)	RAINY DAY RESERVE (008)
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ 23,196,030	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees(*)	--	8,361,124	--	--	--	--	--
Business Taxes.....	--	5,556,334	--	--	--	--	--
Other Taxes.....	--	1,188,407	--	--	--	--	--
Miscellaneous Receipts.....	7,959	3,096,986	--	--	--	--	--
Federal Receipts.....	--	44,694	--	--	--	--	--
Total Receipts.....	7,959	41,443,575	--	--	--	--	--
DISBURSEMENTS:							
Local Assistance Grants:(**)							
General Purpose.....	1,219,661	--	--	--	--	--	--
Education.....	21,595,661	--	--	--	--	20,899	--
Medicaid(***).....	8,982,288	--	--	--	--	--	--
Other Social Services.....	2,845,409	--	--	--	--	22,420	--
Health and Environment.....	1,186,982	--	--	--	--	12,304	--
Mental Hygiene.....	375,214	--	--	--	--	6,272	--
Transportation.....	104,245	--	--	--	--	2,300	--
Criminal Justice.....	180,831	--	--	--	--	12,704	--
Emergency Management and Security Services.....	16,704	--	--	--	--	40	--
Miscellaneous.....	372,764	--	--	--	--	83,130	--
Total Local Assistance Grants.....	36,879,759	--	--	--	--	160,069	--
Departmental Operations:							
Personal Service.....	--	6,167,812	--	--	--	318	--
Non-Personal Service.....	--	2,144,142	--	--	--	65	--
General State Charges.....	--	3,081,798	--	--	--	(9)	--
Total Disbursements.....	36,879,759	11,393,752	--	--	--	160,443	--
Excess (Deficiency) of Receipts over Disbursements.....	(36,871,800)	30,049,823	--	--	--	(160,443)	--
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	40,256,265	13,257,145	--	--	--	18,000	--
Transfers to Other Funds (***).....	(3,384,465)	(43,306,968)	--	--	--	(53,000)	--
Total Other Financing Sources (Uses).....	36,871,800	(30,049,823)	--	--	--	(35,000)	--
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	--	--	(195,443)	--
Fund Balances at April 1.....	--	--	1,031,400	20,624	--	340,259	175,000
Fund Balances at March 31.....	\$ --	\$ --	\$ 1,031,400	\$ 20,624	\$ --	\$ 144,816	\$ 175,000

(*) See Footnotes - Note #s 5,10,11

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	ATTICA STATE EMPLOYEE VICTIMS' (013)	REFUND RESERVE ACCOUNT (017)	FRINGE BENEFIT ESCROW (166)	TOBACCO REVENUE GUARANTEE (348)	ELIMINATIONS	COMBINED TOTALS	
						2008-09	2007-08
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 23,196,030	\$ 22,759,417
Consumption/Use Taxes and Fees(*)	--	--	--	--	--	8,361,124	8,555,308
Business Taxes.....	--	--	--	--	--	5,556,334	6,017,439
Other Taxes.....	--	--	--	--	--	1,188,407	1,062,630
Miscellaneous Receipts.....	--	--	2,436,965	--	(2,436,965)	3,104,945	2,460,179
Federal Receipts.....	--	--	--	--	--	44,694	68,857
Total Receipts.....	--	--	2,436,965	--	(2,436,965)	41,451,534	40,923,830
DISBURSEMENTS:							
Local Assistance Grants:(**)							
General Purpose.....	--	--	--	--	--	1,219,661	935,006
Education.....	--	--	--	--	--	21,616,560	20,203,878
Medicaid(***).....	--	--	--	--	--	8,982,288	8,585,208
Other Social Services.....	--	--	--	--	--	2,867,829	3,115,210
Health and Environment.....	--	--	--	--	--	1,199,286	1,300,828
Mental Hygiene.....	--	--	--	--	--	381,486	1,389,541
Transportation.....	--	--	--	--	--	106,545	105,394
Criminal Justice.....	--	--	--	--	--	193,535	206,778
Emergency Management and Security Services.....	--	--	--	--	--	16,744	52,203
Miscellaneous.....	--	--	--	--	--	455,894	520,166
Total Local Assistance Grants.....	--	--	--	--	--	37,039,828	36,414,212
Departmental Operations:							
Personal Service.....	--	--	--	--	--	6,168,130	6,659,406
Non-Personal Service.....	--	--	83,841	--	(83,841)	2,144,207	2,919,586
General State Charges.....	2,000	--	2,353,124	--	(2,353,124)	3,083,789	4,619,960
Total Disbursements.....	2,000	--	2,436,965	--	(2,436,965)	48,435,954	50,613,164
Excess (Deficiency) of Receipts over Disbursements.....	(2,000)	--	--	--	--	(6,984,420)	(9,689,334)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	2,000	576,688	--	--	(41,760,559)	12,349,539	12,172,004
Transfers to Other Funds (***).....	--	(1,186,717)	--	--	41,760,559	(6,170,591)	(2,773,764)
Total Other Financing Sources (Uses).....	2,000	(610,029)	--	--	--	6,178,948	9,398,240
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(610,029)	--	--	--	(805,472)	(291,094)
Fund Balances at April 1.....	--	1,186,717	--	--	--	2,754,000	3,045,094
Fund Balances at March 31.....	\$ --	\$ 576,688	\$ --	\$ --	\$ --	\$ 1,948,528	\$ 2,754,000

(*) See Footnotes - Note #s 5,10,11

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOL STIMULUS (054)	CHEMICAL DEPENDENCE SERVICE (346)	CHILD PERFORMER'S PROTECTION (025)	CITY UNIVERSITY TUITION REIMBURSEMENT (377)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	14	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	98	--	80	7,233	49	107,553
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	112	--	80	7,233	49	107,553
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	4,838	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	6,790	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	4,838	6,790	--	--
Departmental Operations:						
Personal Service.....	--	--	--	--	170	79,033
Non-Personal Service.....	--	--	--	464	11	23,991
General State Charges.....	--	--	--	--	75	4,648
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	4,838	7,254	256	107,672
Excess (Deficiency) of Receipts over Disbursements.....	112	--	(4,758)	(21)	(207)	(119)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	5,527	--	200	26,850
Transfers to Other Funds (***).....	--	--	(261)	(9,500)	--	(25,000)
Total Other Financing Sources (Uses).....	--	--	5,266	(9,500)	200	1,850
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	112	--	508	(9,521)	(7)	1,731
Fund Balances (Deficits) at April 1.....	548	--	6,556	14,990	60	83,762
Fund Balances (Deficits) at March 31.....	\$ 660	\$ --	\$ 7,064	\$ 5,469	\$ 53	\$ 85,493

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	CLEAN AIR (314)	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	32,556	90	--	--	8	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	9,528	43,852	152	20,369	44,048	733
Federal Receipts.....	--	--	--	14	--	--
Total Receipts.....	42,084	43,942	152	20,383	44,056	733
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	2,483	11	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	1,506	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	5,394	--	--	--	107,466
Total Local Assistance Grants.....	--	9,383	11	--	--	107,466
Departmental Operations:						
Personal Service.....	27,047	5,161	--	--	16,438	1,748
Non-Personal Service.....	10,238	14,489	267	18,447	14,887	51
General State Charges.....	12,216	2,538	--	--	17,997	443
Capital Projects.....	510	8,317	--	--	--	--
Total Disbursements.....	50,011	39,888	278	18,447	49,322	109,708
Excess (Deficiency) of Receipts over Disbursements.....	(7,927)	4,054	(126)	1,936	(5,266)	(108,975)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	3,342	--	(300)	1,484	95,756
Transfers to Other Funds (***).....	--	(38)	--	--	(1,710)	(1,220)
Total Other Financing Sources (Uses).....	--	3,304	--	(300)	(226)	94,536
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(7,927)	7,358	(126)	1,636	(5,492)	(14,439)
Fund Balances (Deficits) at April 1.....	9,205	51,671	7,209	15,960	35,904	15,605
Fund Balances (Deficits) at March 31.....	\$ 1,278	\$ 59,029	\$ 7,083	\$ 17,596	\$ 30,412	\$ 1,166

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009

(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (073)	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENCON SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	287,404	--	--	14	--
Business Taxes.....	360,230	--	--	--	--
Miscellaneous Receipts.....	8,888	7,563	7	87,575	47,254
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	656,522	7,563	7	87,589	47,254
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	--	--	--	--	--
Medicaid.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	669,816	--	--	--	--
Criminal Justice.....	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--
Miscellaneous.....	--	--	--	770	--
Total Local Assistance Grants.....	669,816	--	--	770	--
Departmental Operations:					
Personal Service.....	--	5,680	61	45,359	11,291
Non-Personal Service.....	--	619	5	41,785	19,638
General State Charges.....	--	2,280	44	15,119	4,868
Capital Projects.....	5	--	--	--	--
Total Disbursements.....	669,821	8,579	110	103,033	35,797
Excess (Deficiency) of Receipts over Disbursements.....	(13,299)	(1,016)	(103)	(15,444)	11,457
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	13,985	--
Transfers to Other Funds (***).....	--	--	(250)	(12,643)	(16,728)
Total Other Financing Sources (Uses).....	--	--	(250)	1,342	(16,728)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(13,299)	(1,016)	(353)	(14,102)	(5,271)
Fund Balances (Deficits) at April 1.....	109,626	149	544	19,013	2,039
Fund Balances (Deficits) at March 31.....	\$ 96,327	\$ (867)	\$ 191	\$ 4,911	\$ (3,232)

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	EQUIPMENT LOAN FUND FOR THE DISABLED (307)	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	HEALTH CARE REFORM ACT RESOURCES (061)	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	893,966	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	58	2	3,613,849	--	260	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	58	2	4,507,815	--	260	--
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	2,873,374	--	--	--
Other Social Services.....	--	--	1,176	--	--	--
Health and Environment.....	--	--	1,652,061	--	--	--
Mental Hygiene.....	--	--	10	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	2,797	--	1,458	--
Total Local Assistance Grants.....	--	--	4,529,418	--	1,458	--
Departmental Operations:						
Personal Service.....	--	--	11,127	--	--	--
Non-Personal Service.....	77	--	50,883	--	--	--
General State Charges.....	--	--	4,207	--	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	77	--	4,595,635	--	1,458	--
Excess (Deficiency) of Receipts over Disbursements.....	(19)	2	(87,820)	--	(1,198)	--
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds (***).....	--	--	(269,666)	--	--	--
Total Other Financing Sources (Uses).....	--	--	(269,666)	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(19)	2	(357,486)	--	(1,198)	--
Fund Balances (Deficits) at April 1.....	559	59	597,451	--	12,763	--
Fund Balances (Deficits) at March 31.....	\$ 540	\$ 61	\$ 239,965	\$ --	\$ 11,565	\$ --

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	57,816	17,210	1,152	7,620	1,454	9,730
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	57,816	17,210	1,152	7,620	1,454	9,730
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	10,397
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	79,262	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	79,262	--	--	--	--	10,397
Departmental Operations:						
Personal Service.....	--	17,442	497	493	--	2,083
Non-Personal Service.....	25,000	--	325	6,379	1,099	367
General State Charges.....	--	3,703	81	98	--	988
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	104,262	21,145	903	6,970	1,099	13,835
Excess (Deficiency) of Receipts over Disbursements.....	(46,446)	(3,935)	249	650	355	(4,105)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	42,397	21,153	--	--	--	--
Transfers to Other Funds (***).....	(1,561)	--	(58)	--	--	(1,446)
Total Other Financing Sources (Uses).....	40,836	21,153	(58)	--	--	(1,446)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(5,610)	17,218	191	650	355	(5,551)
Fund Balances (Deficits) at April 1.....	20,153	(7,287)	834	4,688	9,563	8,791
Fund Balances (Deficits) at March 31.....	\$ 14,543	\$ 9,931	\$ 1,025	\$ 5,338	\$ 9,918	\$ 3,240

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS AND DONATIONS (019)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MUSICAL INSTRUMENT REVOLVING (335)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)	NEW YORK GREAT LAKES PROTECTION (355)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	711,220	--	3,815	--	--	--
Business Taxes.....	1,056,574	--	--	--	--	--
Miscellaneous Receipts.....	21,888	161	2,949,239	--	--	601
Federal Receipts.....	--	--	65	--	--	--
Total Receipts.....	1,789,682	161	2,953,119	--	--	601
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	7,440	--	--	--
Medicaid.....	--	--	562,301	--	--	--
Other Social Services.....	--	--	5,881	--	--	--
Health and Environment.....	--	--	442,358	--	--	--
Mental Hygiene.....	--	--	1,313,977	--	--	--
Transportation.....	2,205,740	--	--	--	--	--
Criminal Justice.....	--	--	44,505	--	--	--
Emergency Management and Security Services.....	--	--	1,617	--	--	--
Miscellaneous.....	--	--	53,232	--	--	--
Total Local Assistance Grants.....	2,205,740	--	2,431,311	--	--	--
Departmental Operations:						
Personal Service.....	3,205	--	3,420,585	--	21,022	93
Non-Personal Service.....	692	143	1,629,050	--	3,983	42
General State Charges.....	1,344	--	1,666,918	--	5,273	39
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	2,210,981	143	9,147,864	--	30,278	174
Excess (Deficiency) of Receipts over Disbursements.....	(421,299)	18	(6,194,745)	--	(30,278)	427
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	68,505	--	6,788,852	--	26,526	--
Transfers to Other Funds (***).....	(1,300)	--	(755,265)	--	--	(2,010)
Total Other Financing Sources (Uses).....	67,205	--	6,033,587	--	26,526	(2,010)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(354,094)	18	(161,158)	--	(3,752)	(1,583)
Fund Balances (Deficits) at April 1.....	475,082	2,283	1,237,415	1	(10,480)	3,346
Fund Balances (Deficits) at March 31.....	\$ 120,988	\$ 2,301	\$ 1,076,257	\$ 1	\$ (14,232)	\$ 1,763

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	NEW YORK INTEREST ON LAWYER ACCOUNT (023)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)	NYS DOT COMMERCIAL VEHICLE SAFETY PROGRAM (362)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (055)	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	24,226	215	3,359	1	--	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	24,226	215	3,359	1	--	--
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	17,584	--	--	--	--	--
Total Local Assistance Grants.....	17,584	--	--	--	--	--
Departmental Operations:						
Personal Service.....	626	240	2,922	--	--	--
Non-Personal Service.....	773	39	407	--	--	--
General State Charges.....	281	102	--	--	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	19,264	381	3,329	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	4,962	(166)	30	1	--	--
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	300	--	--	--	--
Transfers to Other Funds (***).....	--	(41)	--	--	--	--
Total Other Financing Sources (Uses).....	--	259	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	4,962	93	30	1	--	--
Fund Balances (Deficits) at April 1.....	29,934	35	(604)	65	--	19
Fund Balances (Deficits) at March 31.....	\$ 34,896	\$ 128	\$ (574)	\$ 66	\$ --	\$ 19

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT (****) (354)	STATE UNIVERSITY INCOME (345)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ 4,433,985	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	7,627	2,732,453	62,503	2,957,514
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	4,433,985	7,627	2,732,453	62,503	2,957,514
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	3,223,582	--	2,954,095	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	5,625	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	1,212,000	--	--	--	--
Total Local Assistance Grants.....	--	4,435,582	--	2,954,095	5,625	--
Departmental Operations:						
Personal Service.....	--	--	6,115	20,704	55,545	2,030,943
Non-Personal Service.....	--	--	736	170,764	5,125	1,236,390
General State Charges.....	--	--	1,981	9,484	90	255,478
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	4,435,582	8,832	3,155,047	66,385	3,522,811
Excess (Deficiency) of Receipts over Disbursements.....	--	(1,597)	(1,205)	(422,594)	(3,882)	(565,297)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	410,123	--	519,873
Transfers to Other Funds (***).....	--	--	(71)	--	(5,000)	(71,857)
Total Other Financing Sources (Uses).....	--	--	(71)	410,123	(5,000)	448,016
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(1,597)	(1,276)	(12,471)	(8,882)	(117,281)
Fund Balances (Deficits) at April 1.....	--	6,327	2,333	27,314	15,063	859,593
Fund Balances (Deficits) at March 31.....	\$ --	\$ 4,730	\$ 1,057	\$ 14,843	\$ 6,181	\$ 742,312

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) The full title of Fund 354 is State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	SUPPLEMENTAL JURY FACILITIES (383)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (385)
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	14
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	46,529	3,269	7,881	40
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	46,529	3,269	7,881	54
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	--	--	--	--	--
Medicaid.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	93	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	93	--	--	--
Departmental Operations:					
Personal Service.....	--	24,195	1,269	2,120	12
Non-Personal Service.....	--	12,534	553	405	43
General State Charges.....	--	9,604	584	635	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	46,426	2,406	3,160	55
Excess (Deficiency) of Receipts over Disbursements.....	--	103	863	4,721	(1)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (***).....	--	(1,545)	(500)	(2,500)	--
Total Other Financing Sources (Uses).....	--	(1,545)	(500)	(2,500)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(1,442)	363	2,221	(1)
Fund Balances (Deficits) at April 1.....	--	13,345	3,177	11,701	15
Fund Balances (Deficits) at March 31.....	\$ --	\$ 11,903	\$ 3,540	\$ 13,922	\$ 14

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	VOCATIONAL REHABILITATION (365)	WINTER SPORTS EDUCATION TRUST (333)	ELIMINATIONS (***)	STATE COMBINED TOTALS	
				2008-09	2007-08
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 4,433,985	\$ 4,663,570
Consumption/Use Taxes and Fees.....	--	--	--	1,929,101	1,613,171
Business Taxes.....	--	--	--	1,416,804	1,557,388
Miscellaneous Receipts.....	92	22	--	12,911,753	13,423,471
Federal Receipts.....	--	--	--	79	146
Total Receipts.....	92	22	--	20,691,722	21,257,746
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	63	--	--	6,202,909	6,376,052
Medicaid.....	--	--	--	3,435,675	4,501,175
Other Social Services.....	--	--	--	8,563	2,871
Health and Environment.....	--	--	--	2,094,512	2,114,561
Mental Hygiene.....	--	--	--	1,320,777	206,416
Transportation.....	--	--	--	2,875,556	2,720,032
Criminal Justice.....	--	--	--	129,392	117,636
Emergency Management and Security Services.....	--	--	--	1,617	1,650
Miscellaneous.....	--	--	--	1,400,701	1,286,437
Total Local Assistance Grants.....	63	--	--	17,469,702	17,326,830
Departmental Operations:					
Personal Service.....	--	48	--	5,813,274	4,632,113
Non-Personal Service.....	110	21	--	3,290,832	2,664,687
General State Charges.....	--	--	--	2,021,118	639,803
Capital Projects.....	--	--	--	8,832	7,474
Total Disbursements.....	173	69	--	28,603,758	25,270,907
Excess (Deficiency) of Receipts over Disbursements.....	(81)	(47)	--	(7,912,036)	(4,013,161)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	(13,890)	8,010,683	4,520,052
Transfers to Other Funds (***).....	--	(14)	13,890	(1,166,294)	(713,493)
Total Other Financing Sources (Uses).....	--	(14)	--	6,844,389	3,806,559
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(81)	(61)	--	(1,067,647)	(206,602)
Fund Balances (Deficits) at April 1.....	186	1,242	--	3,697,807	3,904,409
Fund Balances (Deficits) at March 31.....	\$ 105	\$ 1,181	\$ --	\$ 2,630,160	\$ 3,697,807

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) Eliminations represent transfers between Special Revenue -State funds.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL HEALTH AND HUMAN SERVICES (265)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)
RECEIPTS:					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	4,283
Federal Receipts.....	477,662	3,134,751	189,542	30,498,518	640,926
Total Receipts.....	477,662	3,134,751	189,542	30,498,518	645,209
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	298	2,674,560	--	359	3,525
Medicaid(**).....	--	--	--	21,597,556	--
Other Social Services.....	295,662	--	2,485	3,792,721	4,626
Health and Environment.....	19,446	12,800	--	395,474	208
Mental Hygiene.....	60,614	3,965	--	91,854	11,902
Transportation.....	--	--	--	--	32,103
Criminal Justice.....	--	--	--	2,215	177,992
Emergency Management and Security Services.....	--	--	--	--	74,606
Miscellaneous.....	46,383	--	154,891	186,382	44,916
Total Local Assistance Grants.....	422,403	2,691,325	157,376	26,066,561	349,878
Departmental Operations:					
Personal Service.....	15,885	101,248	12,132	173,389	144,054
Non-Personal Service.....	17,683	278,350	16,675	253,647	177,684
General State Charges.....	10,083	35,619	5,206	63,061	29,663
Total Disbursements.....	466,054	3,106,542	191,389	26,556,658	701,279
Excess (Deficiency) of Receipts over Disbursements.....	11,608	28,209	(1,847)	3,941,860	(56,070)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**).....	(10,061)	(11,118)	--	(3,855,202)	(24,124)
Total Other Financing Sources (Uses).....	(10,061)	(11,118)	--	(3,855,202)	(24,124)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,547	17,091	(1,847)	86,658	(80,194)
Fund Balances (Deficits) at April 1.....	(893)	(22,497)	1,770	(115,702)	255,622
Fund Balances (Deficits) at March 31.....	\$ 654	\$ (5,406)	\$ (77)	\$ (29,044)	\$ 175,428

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	FEDERAL USDA / FOOD AND NUTRITION SERVICES	UNEMPLOYMENT INSURANCE ADMINISTRATION	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING	FEDERAL COMBINED TOTALS	
	(261)	(480)	(484)	2008-09	2007-08
RECEIPTS:					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	119,901	53,549	--	177,733	181,341
Federal Receipts.....	1,690,714	269,198	5,402	36,906,713	33,094,947
Total Receipts.....	1,810,615	322,747	5,402	37,084,446	33,276,288
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	691,278	--	--	3,370,020	3,195,247
Medicaid(**).....	--	--	--	21,597,556	19,453,223
Other Social Services.....	315,331	--	--	4,410,825	3,702,430
Health and Environment.....	702,776	--	--	1,130,704	1,012,755
Mental Hygiene.....	--	--	--	168,335	183,748
Transportation.....	--	--	--	32,103	24,661
Criminal Justice.....	--	--	--	180,207	146,954
Emergency Management and Security Services.....	--	--	(23)	74,583	221,423
Miscellaneous.....	--	4,175	--	436,747	444,040
Total Local Assistance Grants.....	1,709,385	4,175	(23)	31,401,080	28,384,481
Departmental Operations:					
Personal Service.....	22,204	158,692	--	627,604	562,443
Non-Personal Service.....	34,819	81,077	6,709	866,644	744,236
General State Charges.....	9,245	67,537	--	220,414	216,148
Total Disbursements.....	1,775,653	311,481	6,686	33,115,742	29,907,308
Excess (Deficiency) of Receipts over Disbursements.....	34,962	11,266	(1,284)	3,968,704	3,368,980
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**).....	(32,755)	--	--	(3,933,260)	(3,290,095)
Total Other Financing Sources (Uses).....	(32,755)	--	--	(3,933,260)	(3,290,095)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	2,207	11,266	(1,284)	35,444	78,885
Fund Balances (Deficits) at April 1.....	(2,834)	63,871	1,460	180,797	101,912
Fund Balances (Deficits) at March 31.....	\$ (627)	\$ 75,137	\$ 176	\$ 216,241	\$ 180,797

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (****)	COMBINED TOTALS	
				2008-09	2007-08
RECEIPTS:					
Personal Income Tax (*).....	\$ 4,433,985	\$ --	\$ --	\$ 4,433,985	\$ 4,663,570
Consumption/Use Taxes and Fees.....	1,929,101	--	--	1,929,101	1,613,171
Business Taxes.....	1,416,804	--	--	1,416,804	1,557,388
Miscellaneous Receipts.....	12,911,753	177,733	--	13,089,486	13,604,812
Federal Receipts.....	79	36,906,713	--	36,906,792	33,095,093
Total Receipts.....	20,691,722	37,084,446	--	57,776,168	54,534,034
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	6,202,909	3,370,020	--	9,572,929	9,571,299
Medicaid(****).....	3,435,675	21,597,556	--	25,033,231	23,954,398
Other Social Services.....	8,563	4,410,825	--	4,419,388	3,705,301
Health and Environment.....	2,094,512	1,130,704	--	3,225,216	3,127,316
Mental Hygiene.....	1,320,777	168,335	--	1,489,112	390,164
Transportation.....	2,875,556	32,103	--	2,907,659	2,744,693
Criminal Justice.....	129,392	180,207	--	309,599	264,590
Emergency Management and Security Services.....	1,617	74,583	--	76,200	223,073
Miscellaneous.....	1,400,701	436,747	--	1,837,448	1,730,477
Total Local Assistance Grants.....	17,469,702	31,401,080	--	48,870,782	45,711,311
Departmental Operations:					
Personal Service.....	5,813,274	627,604	--	6,440,878	5,194,556
Non-Personal Service.....	3,290,832	866,644	--	4,157,476	3,408,923
General State Charges.....	2,021,118	220,414	--	2,241,532	855,951
Capital Projects.....	8,832	--	--	8,832	7,474
Total Disbursements.....	28,603,758	33,115,742	--	61,719,500	55,178,215
Excess (Deficiency) of Receipts over Disbursements.....	(7,912,036)	3,968,704	--	(3,943,332)	(644,181)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	8,010,683	--	(702,317)	7,308,366	3,999,899
Transfers to Other Funds (***).....	(1,166,294)	(3,933,260)	702,317	(4,397,237)	(3,483,435)
Total Other Financing Sources (Uses).....	6,844,389	(3,933,260)	--	2,911,129	516,464
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,067,647)	35,444	--	(1,032,203)	(127,717)
Fund Balances (Deficits) at April 1.....	3,697,807	180,797	--	3,878,604	4,006,321
Fund Balances (Deficits) at March 31.....	\$ 2,630,160	\$ 216,241	\$ --	\$ 2,846,401	\$ 3,878,604

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) Eliminations represent transfers between Special Revenue-State and Special Revenue-Federal funds.

(*****) See Footnotes - Note #12

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	DEPARTMENT OF HEALTH INCOME (319)	GENERAL DEBT SERVICE (311)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	HOUSING DEBT (316)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 9,210,005	\$ --	\$ --
Consumption/Use Taxes and Fees (**)	--	--	--	--	--	--
Other Taxes.....	464,164	--	--	--	--	--
Miscellaneous Receipts.....	--	--	108,280	--	--	17,812
Total Receipts.....	464,164	--	108,280	9,210,005	--	17,812
DISBURSEMENTS:						
Departmental Operations:						
Non-Personal Service.....	--	--	2,176	31,251	--	--
Debt Service, Including Payments on Financing Agreements.....	--	48,625	28,877	3,664,115	--	19,574
Total Disbursements.....	--	48,625	31,053	3,695,366	--	19,574
Excess (Deficiency) of Receipts over Disbursements.....	464,164	(48,625)	77,227	5,514,639	--	(1,762)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	57,820	49,768	2,888,917	--	1,762
Transfers to Other Funds (***).....	(464,164)	(9,197)	(131,576)	(8,403,556)	--	--
Total Other Financing Sources (Uses).....	(464,164)	48,623	(81,808)	(5,514,639)	--	1,762
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(2)	(4,581)	--	--	--
Fund Balances (Deficits) at April 1.....	--	2	33,650	--	--	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ --	\$ 29,069	\$ --	\$ --	\$ --

(*) See Footnotes - Note #11

(**) See Footnotes - Note #10

(***) See Footnotes - Note #'s 4,10,11

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

EXHIBIT A-3
(continued)

	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	STATE UNIVERSITY CONSTRUCTION FUND EDUCATIONAL FACILITIES PAYMENT (065)	STATE UNIVERSITY DORMITORY INCOME (330)	ELIMINATIONS	COMBINED TOTALS	
						2008-09	2007-08
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 9,210,005	\$ 9,140,962
Consumption/Use Taxes and Fees (**)	2,566,957	--	--	--	--	2,566,957	2,645,580
Other Taxes.....	--	--	--	--	--	464,164	808,669
Miscellaneous Receipts.....	438	298,452	--	419,345	--	844,327	842,400
Total Receipts.....	2,567,395	298,452	--	419,345	--	13,085,453	13,437,611
DISBURSEMENTS:							
Departmental Operations:							
Non-Personal Service.....	10,963	7,440	--	4,318	--	56,148	31,924
Debt Service, Including Payments on Financing Agreements.....	360,771	343,171	--	64,534	--	4,529,667	4,104,000
Total Disbursements.....	371,734	350,611	--	68,852	--	4,585,815	4,135,924
Excess (Deficiency) of Receipts over Disbursements.....	2,195,661	(52,159)	--	350,493	--	8,499,638	9,301,687
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	3,090,822	--	--	(112,841)	5,976,248	5,434,563
Transfers to Other Funds (***).....	(2,195,661)	(3,048,023)	--	(324,663)	112,841	(14,463,999)	(14,683,166)
Total Other Financing Sources (Uses).....	(2,195,661)	42,799	--	(324,663)	--	(8,487,751)	(9,248,603)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(9,360)	--	25,830	--	11,887	53,084
Fund Balances (Deficits) at April 1.....	--	38,138	--	214,422	--	286,212	233,128
Fund Balances (Deficits) at March 31.....	\$ --	\$ 28,778	\$ --	\$ 240,252	\$ --	\$ 298,099	\$ 286,212

(*) See Footnotes - Note #11

(**) See Footnotes - Note #10

(***) See Footnotes - Note #'s 4,10,11

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER/ CLEAN AIR BOND (127)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	1,244,826	--	119	--	--	295,047
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	1,244,826	--	119	--	--	295,047
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	11,332	--	--	--	--	--
Other Social Services.....	13	--	--	--	--	--
Health and Environment.....	197,463	--	--	--	--	--
Mental Hygiene.....	27,520	--	--	--	--	--
Transportation.....	160,089	--	--	--	--	--
Miscellaneous.....	140,712	--	--	--	--	--
Total Local Assistance Grants.....	537,129	--	--	--	--	--
Capital Projects.....	1,397,505	--	--	--	986	279,150
Total Disbursements.....	1,934,634	--	--	--	986	279,150
Excess (Deficiency) of Receipts over Disbursements.....	(689,808)	--	119	--	(986)	15,897
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	57,797	--	--
Transfers from Other Funds.....	721,792	--	--	--	648	--
Transfers to Other Funds (**).....	(31,984)	(99)	--	(49,236)	--	--
Total Other Financing Sources (Uses).....	689,808	(99)	--	8,561	648	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(99)	119	8,561	(338)	15,897
Fund Balances (Deficits) at April 1.....	--	4,407	(141)	16,558	(710)	(60,052)
Fund Balances (Deficits) at March 31.....	\$ --	\$ 4,308	\$ (22)	\$ 25,119	\$ (1,048)	\$ (44,155)

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THRU IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ 1,141,914	\$ --	\$ --	\$ --	\$ 141	\$ --
Business Taxes.....	631,305	--	--	--	--	--
Other Taxes.....	--	--	--	--	237,000	--
Miscellaneous Receipts.....	726,450	--	30,639	--	106,205	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	2,499,669	--	30,639	--	343,346	--
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	76	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	36,473	--	--	--	--	--
Miscellaneous.....	--	--	--	--	31,208	--
Total Local Assistance Grants.....	36,473	--	--	--	31,284	--
Capital Projects.....	2,120,692	9,936	27,818	--	148,933	--
Total Disbursements.....	2,157,165	9,936	27,818	--	180,217	--
Excess (Deficiency) of Receipts over Disbursements.....	342,504	(9,936)	2,821	--	163,129	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	559,983	7,444	--	--	--	--
Transfers to Other Funds (**).....	(951,635)	--	--	(11)	(274,999)	(4,932)
Total Other Financing Sources (Uses).....	(391,652)	7,444	--	(11)	(274,999)	(4,932)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(49,148)	(2,492)	2,821	(11)	(111,870)	(4,932)
Fund Balances (Deficits) at April 1.....	14,427	(11,303)	(4,328)	175	124,168	20,891
Fund Balances (Deficits) at March 31.....	\$(34,721)	\$(13,795)	\$(1,507)	\$ 164	\$ 12,298	\$ 15,959

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	FOREST PRESERVE EXPANSION (310)	HAZARDOUS WASTE REMEDIAL (312)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	15	137,348	--	135,323	2
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	15	137,348	--	135,323	2
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	1	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	11,349	96,500	--
Total Local Assistance Grants.....	--	--	1	11,349	96,500	--
Capital Projects.....	--	--	111,431	--	31,600	--
Total Disbursements.....	--	--	111,432	11,349	128,100	--
Excess (Deficiency) of Receipts over Disbursements.....	--	15	25,916	(11,349)	7,223	2
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	(2,167)	--	--	--	--	--
Transfers from Other Funds.....	--	--	13,718	--	1,123	--
Transfers to Other Funds (**).....	(1,326)	--	(36,711)	--	--	--
Total Other Financing Sources (Uses).....	(3,493)	--	(22,993)	--	1,123	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(3,493)	15	2,923	(11,349)	8,346	2
Fund Balances (Deficits) at April 1.....	5,553	873	(32,248)	(1,236)	(129,606)	86
Fund Balances (Deficits) at March 31.....	\$ 2,060	\$ 888	\$ (29,325)	\$ (12,585)	\$ (121,260)	\$ 88

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)
RECEIPTS:						
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ 4,454	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	100,226	106,056	3,221	2,527	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	100,226	110,510	3,221	2,527	--
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	91,962	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	1,419	--
Total Local Assistance Grants.....	--	91,962	--	--	1,419	--
Capital Projects.....	--	69,471	108,720	2,215	--	--
Total Disbursements.....	--	161,433	108,720	2,215	1,419	--
Excess (Deficiency) of Receipts over Disbursements.....	--	(61,207)	1,790	1,006	1,108	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	1,833	--	--	--	--
Transfers to Other Funds (**).....	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	1,833	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(59,374)	1,790	1,006	1,108	--
Fund Balances (Deficits) at April 1.....	--	(364,857)	23,286	19,062	358	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ (424,231)	\$ 25,076	\$ 20,068	\$ 1,466	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	--	--	--
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	--	--	--	1,450	--
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**).....	--	--	--	(1,450)	--
Total Other Financing Sources (Uses).....	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	--	--
Fund Balances (Deficits) at April 1.....	--	14	--	--	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ 14	\$ --	\$ --	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	REBUILD & RENEW NY TRANSPORTATION BOND (121)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	74,155	31,768	8,314
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	74,155	31,768	8,314
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	8,000	--	--
Total Local Assistance Grants.....	--	--	8,000	--	--
Capital Projects.....	--	--	73,132	22,292	35,474
Total Disbursements.....	--	--	81,132	22,292	35,474
Excess (Deficiency) of Receipts over Disbursements.....	--	--	(6,977)	9,476	(27,160)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	399,433	--	--	--	--
Transfers from Other Funds.....	--	--	--	20,400	34,765
Transfers to Other Funds (**).....	(289,929)	--	(1,501)	--	(1,700)
Total Other Financing Sources (Uses).....	109,504	--	(1,501)	20,400	33,065
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	109,504	--	(8,478)	29,876	5,905
Fund Balances (Deficits) at April 1.....	81,513	--	1,225	66,342	69,505
Fund Balances (Deficits) at March 31.....	\$ 191,017	\$ --	\$ (7,253)	\$ 96,218	\$ 75,410

(*) See Schedule 7

(**) See Footnotes - Note #4

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS (***)
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	20,010	--	--	--	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	20,010	--	--	--	--
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	20,010	--	--	--	--
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	(382,889)
Transfers to Other Funds (**)... ..	(20,000)	(1)	(322)	--	382,889
Total Other Financing Sources (Uses).....	(20,000)	(1)	(322)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	10	(1)	(322)	--	--
Fund Balances (Deficits) at April 1.....	491	3,393	5,728	--	--
Fund Balances (Deficits) at March 31.....	\$ 501	\$ 3,392	\$ 5,406	\$ --	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) Eliminations represent transfers between Capital Projects-State funds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE AND FEDERAL
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (291)	ELIMINATIONS (***)	COMBINED TOTALS	
				2008-09	2007-08
RECEIPTS:					
Consumption/Use Taxes and Fees.....	\$ 1,146,509	\$ --	\$ --	\$ 1,146,509	\$ 1,178,629
Business Taxes.....	631,305	--	--	631,305	655,880
Other Taxes.....	237,000	--	--	237,000	212,000
Miscellaneous Receipts.....	3,022,251	3,261	--	3,025,512	2,735,637
Federal Receipts.....	--	1,881,679	--	1,881,679	1,745,168
Total Receipts.....	5,037,065	1,884,940	--	6,922,005	6,527,314
DISBURSEMENTS:					
Local Assistance Grants:(*)					
Education.....	11,332	--	--	11,332	17,091
Other Social Services.....	13	--	--	13	--
Health and Environment.....	197,540	113,468	--	311,008	289,746
Mental Hygiene.....	119,482	--	--	119,482	100,121
Transportation.....	196,562	428,579	--	625,141	455,888
Miscellaneous.....	289,188	--	--	289,188	215,636
Total Local Assistance Grants.....	814,117	542,047	--	1,356,164	1,078,482
Capital Projects.....	4,439,355	1,035,015	--	5,474,370	5,052,674
Total Disbursements.....	5,253,472	1,577,062	--	6,830,534	6,131,156
Excess (Deficiency) of Receipts over Disbursements.....	(216,407)	307,878	--	91,471	396,158
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	456,513	--	--	456,513	269,234
Transfers from Other Funds.....	978,817	--	(299,962)	678,855	271,794
Transfers to Other Funds(**).....	(1,282,947)	(318,277)	299,962	(1,301,262)	(938,568)
Total Other Financing Sources (Uses).....	152,383	(318,277)	--	(165,894)	(397,540)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(64,024)	(10,399)	--	(74,423)	(1,382)
Fund Balances (Deficits) at April 1.....	(146,426)	(286,377)	--	(432,803)	(431,421)
Fund Balances (Deficits) at March 31.....	\$(210,450)	\$(296,776)	\$ --	\$(507,226)	\$(432,803)

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) Eliminations represent transfers between Capital Projects-State and Capital Projects-Federal funds.

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	AGENCY ENTERPRISE (331)	CORRECTIONAL SERVICES COMMISSARY (326)	CORRECTIONAL SERVICES FAMILY BENEFIT (329)	INDUSTRIAL EXHIBIT AUTHORITY (450)	MENTAL HYGIENE COMMUNITY STORES (353)	SHELTERED AND PATIENT WORKSHOP (351/352)
RECEIPTS:						
Miscellaneous Receipts.....	\$ 4,150	\$ 34,819	\$ 18	\$ 5,633	\$ 2,224	\$ 3,541
Federal Receipts.....	--	--	--	--	--	--
Unemployment Taxes.....	--	--	--	--	--	--
Total Receipts.....	4,150	34,819	18	5,633	2,224	3,541
DISBURSEMENTS:						
Departmental Operations:						
Personal Service.....	854	--	--	3,324	444	--
Non-Personal Service.....	2,320	34,626	--	222	1,658	3,182
General State Charges.....	369	--	--	1,115	170	--
Unemployment Benefits.....	--	--	--	--	--	--
Total Disbursements.....	3,543	34,626	--	4,661	2,272	3,182
Excess (Deficiency) of Receipts over Disbursements.....	607	193	18	972	(48)	359
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	(18)	--	--	--
Total Other Financing Sources (Uses).....	--	--	(18)	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	607	193	--	972	(48)	359
Equity (Deficit) at April 1.....	2,456	1,672	--	601	2,277	2,509
Equity (Deficit) at March 31.....	\$ 3,063	\$ 1,865	\$ --	\$ 1,573	\$ 2,229	\$ 2,868

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	STATE EXPOSITION SPECIAL (325)	UNEMPLOYMENT INSURANCE BENEFIT (481)	YOUTH COMMISSARY (324)	COMBINED TOTALS	
				2008-09	2007-08
RECEIPTS:					
Miscellaneous Receipts.....	\$ 12,855	\$ --	\$ 111	\$ 63,351	\$ 65,173
Federal Receipts (**)(****).....	--	1,142,092	--	1,142,092	33,264
Unemployment Taxes (***).....	--	3,297,292	--	3,297,292	2,160,922
Total Receipts.....	12,855	4,439,384	111	4,502,735	2,259,359
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	1,899	--	--	6,521	12,180
Non-Personal Service.....	10,725	--	134	52,867	54,481
General State Charges.....	358	--	--	2,012	2,334
Unemployment Benefits (***)(****).....	--	4,486,588	--	4,486,588	2,217,777
Total Disbursements.....	12,982	4,486,588	134	4,547,988	2,286,772
Excess (Deficiency) of Receipts over Disbursements.....	(127)	(47,204)	(23)	(45,253)	(27,413)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	(18)	(1,506)
Total Other Financing Sources (Uses).....	--	--	--	(18)	(1,506)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(127)	(47,204)	(23)	(45,271)	(28,919)
Equity (Deficit) at April 1.....	(224)	(19,377)	226	(9,860)	19,059
Equity (Deficit) at March 31.....	\$ (351)	\$ (66,581) (*)	\$ 203	\$ (55,131)	\$ (9,860)

(*) Represents payments made in March 2009 to be reimbursed in April 2009.

(**) The increase in Federal Receipts resulted from Governor Patterson signing the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits.

(***) 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 \$217 million to reflect Withholding taxes deducted for the April 2008 to March 2009 period. For comparative purposes, a \$114 million increase in Unemployment Taxes and Benefits was included for the April 2007 to March 2008 period.

(****) See Footnotes - Note #12

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

	AGENCY INTERNAL SERVICE	AUDIT AND CONTROL REVOLVING	CENTRALIZED SERVICES	CORRECTIONAL INDUSTRIES REVOLVING	HEALTH INSURANCE REVOLVING	JOINT LABOR AND MANAGEMENT ADMINISTRATION	MENTAL HYGIENE REVOLVING	YOUTH VOCATIONAL EDUCATION	COMBINED TOTALS	
	(334)	(395)	(323)	(397)	(396)	(394)	(343)	(347)	2008-09	2007-08
RECEIPTS:										
Miscellaneous Receipts.....	\$ 249,605	\$ 1,450	\$ 228,352	\$ 55,141	\$ 12,567	\$ 2,200	\$ 1,519	\$ 5	\$ 550,839	\$ 567,717
Total Receipts.....	249,605	1,450	228,352	55,141	12,567	2,200	1,519	5	550,839	567,717
DISBURSEMENTS:										
Departmental Operations:										
Personal Service.....	48,026	1,029	36,584	19,391	11,235	857	703	--	117,825	114,647
Non-Personal Service.....	234,389	71	120,397	36,821	2,679	161	653	15	395,186	414,933
General State Charges.....	21,076	467	16,707	9,742	5,197	503	336	--	54,028	52,649
Total Disbursements.....	303,491	1,567	173,688	65,954	19,111	1,521	1,692	15	567,039	582,229
Excess (Deficiency) of Receipts over Disbursements.....	(53,886)	(117)	54,664	(10,813)	(6,544)	679	(173)	(10)	(16,200)	(14,512)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	65,282	--	--	14,000	8,083	--	--	--	87,365	86,594
Transfers to Other Funds.....	(239)	--	(35,227)	--	--	--	--	--	(35,466)	(58,321)
Total Other Financing Sources (Uses)....	65,043	--	(35,227)	14,000	8,083	--	--	--	51,899	28,273
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	11,157	(117)	19,437	3,187	1,539	679	(173)	(10)	35,699	13,761
Equity (Deficits) at April 1.....	15,259	(1,137)	5,514	(11,888)	(17,183)	16	1,084	63	(8,272)	(22,033)
Equity (Deficits) at March 31.....	\$ 26,416	\$ (1,254)	\$ 24,951	\$ (8,701)	\$ (15,644)	\$ 695	\$ 911	\$ 53	\$ 27,427	\$ (8,272)

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT Administration (400)	
	2008-09	2007-08
RECEIPTS:		
Miscellaneous Receipts.....	\$ 96,527	\$ 85,888
Total Receipts.....	96,527	85,888
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	49,687	45,337
Non-Personal Service.....	27,434	22,021
General State Charges.....	19,545	19,542
Total Disbursements.....	96,666	86,900
Excess (Deficiency) of Receipts over Disbursements.....	(139)	(1,012)
Fund Balance (Deficit) at April 1.....	16	1,028
Fund Balance (Deficit) at March 31.....	\$ (123) (*)	\$ 16

(*) Managed Overdraft

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (021)	MILK PRODUCERS' SECURITY (022)	COMBINED TOTALS	
			2008-09	2007-08
RECEIPTS:				
Miscellaneous Receipts.....	\$ 244	\$ 742	\$ 986	\$ 1,197
Total Receipts.....	244	742	986	1,197
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	110	200	310	255
Non-Personal Service.....	9	7	16	19
General State Charges.....	43	74	117	119
Total Disbursements.....	162	281	443	393
Excess (Deficiency) of Receipts over Disbursements.....	82	461	543	804
Fund Balances at April 1.....	2,538	6,850	9,388	8,584
Fund Balances at March 31.....	\$ 2,620	\$ 7,311	\$ 9,931	\$ 9,388

STATE OF NEW YORK
 AGENCY FUNDS (*)
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C-3

FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

	RECEIPTS				DISBURSEMENTS					Cash Balance March 31, 2009
	Cash Balance April 1, 2008	Miscellaneous	Federal(**)	Investments Redemptions (Purchases)	Department Operations	Refunds	Dedicated Payments	Transfers To Other Funds		
Child Performer's Holding (135/136).....	\$ 82	\$ 57	\$ --	\$ --	\$ --	\$ (32)	\$ --	\$ --	\$ 107	
CUNY Senior College Operating (176).....	41,010	1,563,962	--	--	(1,505,046)	(16,668)	--	(26,850)	56,408	
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (175).....	10,271	412,502	--	--	--	--	(397,389)	--	25,384	
Employees Dental Insurance Escrow (162).....	5,372	94,768	--	--	--	--	(82,897)	--	17,243	
Employees Health Insurance Escrow (152).....	258,997	6,518,555	47,514	--	--	--	(6,406,775)	--	418,291	
Employee Payroll Withholding (154).....	102,826	4,103,411	--	--	--	--	(4,102,851)	--	103,386	
Health Insurance Reserve Receipts (167).....	66	6	--	--	--	--	--	--	72	
Lottery Prize (165)	81,189	993,688	--	(140,099)	--	--	(900,982)	--	33,796	
Management Confidential Group Insurance (163).....	1,329	8,238	--	--	--	--	(8,380)	--	1,187	
Medicaid Management Information System (MMIS) Escrow (179).....	186,400	39,931,006	--	--	--	--	(39,952,671)	--	164,735	
Miscellaneous New York State Agency (169).....	786,355	72,839	--	--	--	--	(241,476)	(4,950)	612,768	
Not-For-Profit School Capital Facilities Financing Reserve (129).....	--	--	--	--	--	--	--	--	--	
School Capital Facilities Financing Reserve (130).....	40,009	21,551	--	--	--	--	(23,990)	--	37,570	
Social Security Contribution (153).....	49,423	1,064,047	--	--	--	--	(1,086,608)	--	26,862	
Special Education (309).....	--	--	--	--	--	--	--	--	--	
State Aid and Local Assistance Revenue (174).....	--	--	--	--	--	--	--	--	--	
State University Federal Direct Lending (382).....	11	6	--	--	--	--	--	--	17	
State University Revenue Collection (344).....	126,977	6,391	--	--	--	--	--	--	133,368	
Total Agency Funds.....	\$ 1,690,317	\$ 54,791,027	\$ 47,514	\$ (140,099)	\$ (1,505,046)	\$ (16,700)	\$ (53,204,019)	\$ (31,800)	\$ 1,631,194	

(*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold moneys where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g. transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g. payment of withholding taxes).

Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not 'cleared' the bank account from which the checks were issued (e.g. Medicaid, EPIC).

(**) Federal Receipts represent participating employers share of Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009**

<u>GENERAL FUND</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2008</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2009</u>
Division of Alcoholic Beverage Control:				
Revenue Collection.....	\$ 1,327,301	\$ 8,075,430	\$ 8,757,992	\$ 644,739
Office of General Services:				
Executive Mansion Expenses.....	73,575	--	69,270	4,305
Escrow Fund.....	11,303,133	27,972,563	24,629,278	14,646,418
Division of State Police:				
Revenue Collection.....	726,047	12,509,786	12,445,879	789,954
Division of Housing and Community Renewal:				
Revenue Collection.....	243,243	4,488,454	4,590,822	140,875
Adirondack Park Agency:				
Revenue Collection.....	2	115,656	112,701	2,957
Office for the Aging:				
Revenue Collection.....	588	75	75	588
Racing and Wagering Board:				
Revenue Collection.....	26,323	2,252,985	2,189,453	89,855
Office of the State Comptroller:				
Miscellaneous Revenue Collection.....	285	6,697	6,791	191
Income Tax Refund.....	127,156,245	8,046,519,946	7,976,464,135	197,212,056
Tax Revenue Collection.....	151,891,265	40,877,255,748	40,831,223,987	197,923,026
Tobacco Settlement.....	--	2,680,954	--	2,680,954
Department of Law:				
Revenue Collection.....	--	81,260,311	81,260,311	--
Assembly:				
Revenue Collection.....	--	4,258	4,258	--
Office of Court Administration:				
Revenue Collection.....	23,434,724	544,149,068	545,545,666	22,038,126
Department of Agriculture and Markets:				
Revenue Collection.....	24,683	2,410,346	2,408,000	27,029
Department of Correctional Services:				
Revenue Collection.....	291,049	6,067,538	6,086,527	272,060
Department of Education:				
Revenue Collection.....	508,273	98,555,462	98,632,000	431,735
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	5,115,916	13,625,957	17,568,505	1,173,368
Department of Health:				
Revenue Collection.....	896,411	51,959,025	52,629,178	226,258
Medicaid Recoveries.....	664,795	53,361,943	53,539,445	487,293
Insurance Department:				
Revenue Collection.....	279,679	721,261,561	721,031,959	509,281

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009

	CASH AND INVESTMENT BALANCES APRIL 1, 2008	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2009
GENERAL FUND (continued)				
Department of Labor:				
Revenue Collection.....	\$ 621,729	\$ 15,477,485	\$ 15,814,078	\$ 285,136
Workers' Compensation Board:				
Revenue Collection.....	7,970,870	281,652,620	257,730,999	31,892,491
Department of Transportation:				
Revenue Collection.....	335,441	58,157,127	58,028,589	463,979
Department of State:				
Revenue Collection.....	211,753	16,419,774	16,498,000	133,527
Commission on Public Integrity - Revenue Collection.....	--	1,327,302	1,312,125	15,177
Department of Taxation and Finance:				
Revenue Collection.....	271,533	647,422	239,122	679,833
Stock Transfer Tax.....	116,879	12,228,655,795	12,228,689,521	83,153
Stock Transfer Incentive.....	3,038,061	15,991,986,330	15,991,924,859	3,099,532
School Tax Rebate.....	(20,838)	1,188,060,235	1,188,043,476	(4,079)
Department of Motor Vehicles:				
Revenue Collection.....	37,945,104	2,332,099,645	2,330,989,395	39,055,354
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection.....	992,885	82,289,084	81,072,237	2,209,732
Office of Mental Health:				
Revenue Collection.....	762,295	4,867,651	4,821,106	808,840
Office of Mental Retardation:				
Revenue Collection.....	9,478,563	4,796,715,879	4,795,338,571	10,855,871
Electronic Benefits Account.....	530,681	7,978,348	6,399,147	2,109,882
Facility Revenue Collection.....	279,629	2,674,991	2,579,326	375,294
Funded Depreciation.....	8,964	65,573	53,180	21,357
Total General Fund.....	\$ 386,507,086	\$ 87,563,609,024	\$ 87,418,729,963	\$ 531,386,147
SPECIAL REVENUE FUNDS				
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account.....	\$ 15,246	\$ 45,600	\$ 46,000	\$ 14,846
Council on the Arts:				
Theater Development.....	917,628	72,571	70,000	920,199
NYS Racing & Wagering Board:				
Belljar Account.....	18,450	2,196,771	2,195,433	19,788
State Board of Elections:				
Revenue Collection.....	13,018	3,258,859	3,253,960	17,917
Office for the Prevention of Domestic Violence:				
Training Account.....	--	--	--	--

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009**

**EXHIBIT C-4
(continued)**

	CASH AND INVESTMENT BALANCES APRIL 1, 2008	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2009
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Office of the State Comptroller:				
Abandoned Property.....	\$ 660,881,747	\$ 421,345,970	\$ 858,402,935	\$ 223,824,782
Tax Collection.....	73,961,983	3,196,369,691	3,202,390,371	67,941,303
Hazardous Waste Remediation Collection.....	4,745	1,454,980	1,458,405	1,320
Department of Law:				
Shared Forfeiture.....	3,833,041	768,859	750,000	3,851,900
Filing Fees.....	--	23,403	15,538	7,865
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity.....	932,159	21,525,059	21,511,254	945,964
Banking Department:				
Revenue Collection.....	132,190	88,303,665	88,154,000	281,855
Department of Civil Service:				
Revenue Collection - Exam Application Fees.....	2,546	1,240,523	1,238,515	4,554
Affirmative Action Advisory Council.....	14,724	8,575	14,142	9,157
Department of Environmental Conservation:				
Revenue Collection.....	3,509,076	220,749,552	222,648,926	1,609,702
Department of Education:				
Revenue Collection - Batavia School for the Blind.....	200,322	1,249,452	1,438,218	11,556
Revenue Collection - Rome School for the Deaf.....	--	980,627	980,627	--
Archives Partnership Trust:				
Endowment.....	3,698,173	397,177	1,167,344	2,928,006
Department of Health:				
Public Goods Pool (*).....	207,177,582	3,583,895,615	3,606,795,864	184,277,333
Medicaid Disproportionate Share (Indigent Care Pools) (*).....	14,241	844,868,864	844,882,002	1,103
Health Facilities Assessments (*).....	5,435,308	557,887,733	560,552,903	2,770,138
Clinical Lab Fee (*).....	156,388	17,980,552	18,036,983	99,957
WIC Program Payment.....	25,671	428,861,560	428,902,472	(15,241)
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*)..	1,127,613	469,806,841	467,283,374	3,651,080
Insurance Department:				
Worker's Compensation Security Fund.....	83,753,420	83,022,665	110,718,978	56,057,107
Worker's Compensation Security Fund Payment Account.....	760,523	27,455,460	28,033,853	182,130
Liquidation Bureau - Public Motor Vehicle Liability Security.....	20,531,523	27,741,487	19,875,387	28,397,623
Rate Stabilization Pool (*).....	86,838,615	93,723,996	72,713,371	107,849,240
Liquidation Bureau - Property and Liability Insurance Security.....	234,570,300	130,018,942	194,571,493	170,017,749
Excess Liability Pool (*).....	123,371,497	117,009,134	116,061,868	124,318,763
Workers' Compensation Board:				
Fund for Reopened Cases.....	730,344,339	355,440,184	412,504,103	673,280,420
Special Disability Fund.....	185,117,860	1,017,312,584	1,075,064,815	127,365,629
Special Fund for Disability Benefits.....	47,720,011	24,281,490	17,692,465	54,309,036
Uninsured Employers Fund.....	47,351,303	81,660,464	124,424,437	4,587,330

(*) These accounts are administered by a fiscal agent on behalf of New York State.

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009**

**EXHIBIT C-4
(continued)**

	CASH AND INVESTMENT BALANCES APRIL 1, 2008	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2009
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Department of Public Service:				
Revenue Collection.....	\$ 4,242,853	\$ 104,711,910	\$ 108,879,128	\$ 75,635
Lake George Park Commission:				
Revenue Collection.....	233,278	976,265	1,130,419	79,124
Department of State:				
Revenue Collection - Business and Licensing Services.....	604,748	45,558,664	45,593,966	569,446
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund.....	460,620	202,237	572,781	90,076
Tax Enforcement.....	--	10,677,977	9,857,357	820,620
Division of the Lottery:				
Revenue Collection.....	818,254	3,372,372,779	3,372,473,019	718,014
Department of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement.....	9,302,544	3,608,811	12,056,320	855,035
Revenue Collection - Medicaid Reimbursement.....	77,994	1,822,486	--	1,900,480
State University:				
Revenue Collection.....	(2,234,067)	3,473,452,785	3,476,418,297	(5,199,579)
Student Loan Repayment.....	(142,113)	240,203,517	240,199,319	(137,915)
University of Buffalo Endowment.....	406,421,846	12,241,087	158,868,191	259,794,742
Department of Taxation and Finance:				
Revenue Collection - SUNY Construction Fund.....	51,562	427	--	51,989
Office of Mental Retardation:				
Nonexpendable Trust Fund.....	25,000	793	793	25,000
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	16,965	810,313	817,406	9,872
Industrial Exhibit Authority:				
Revenue Collection.....	23,676	2,913,176	2,847,121	89,731
Total Special Revenue Funds.....	\$ 2,942,334,402	\$ 19,090,512,132	\$ 19,933,564,153	\$ 2,099,282,381
<u>DEBT SERVICE FUNDS</u>				
Office of General Services:				
Certificates of Participation.....	\$ 11,975,000	\$ --	\$ 55,000	\$ 11,920,000
Office of the State Comptroller:				
Tax Collection.....	(5,820,105)	12,272,296,761	12,262,872,003	3,604,653
Department of Health:				
Revenue Collection.....	766,716	143,848,306	143,881,003	734,019
Department of Taxation and Finance:				
DASNY-Mental Hygiene Facilities Improvement.....	--	6,352,752,149	6,352,752,149	--
DASNY-Community College Tuition and Instructional Income.....	10,667,508	84,408,807	74,602,560	20,473,755
SUNY Construction Fund Debt Service.....	567,657	678,732,949	679,024,912	275,694
Office of Mental Health:				
Revenue Collection.....	14,048,189	1,243,412,085	1,227,411,555	30,048,719
Office of Mental Retardation:				
Revenue Collection.....	257,433	2,538,909	2,796,342	--
Total Debt Service Funds.....	\$ 32,462,398	\$ 20,777,989,966	\$ 20,743,395,524	\$ 67,056,840

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009

	CASH AND INVESTMENT BALANCES APRIL 1, 2008	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2009
<u>CAPITAL PROJECTS FUNDS</u>				
Office of the State Comptroller:				
Tax Collection - Highways and Bridges.....	\$ 6,629,345	\$ 1,274,017,665	\$ 1,284,174,823	\$ (3,527,813)
Tax Collection - Environmental Protection.....	--	237,000,000	237,000,000	--
Department of Taxation and Finance:				
DASNY-State Advances Repayment.....	--	76,316,323	76,316,323	--
SUNY Construction Fund Econ. Development Facilities.....	216,827	27,971	43,942	200,856
SUNY Construction Fund Capital Projects Fund.....	26,234,617	1,169,828,409	1,169,105,015	26,958,011
Total Capital Projects Funds.....	\$ 33,080,789	\$ 2,757,190,368	\$ 2,766,640,103	\$ 23,631,054
<u>ENTERPRISE FUNDS</u>				
Department of Agriculture and Markets:				
Revenue Collection - State Fair.....	\$ 35,327	\$ 15,624,338	\$ 15,593,000	\$ 66,665
Department of Labor:				
Unemployment Insurance Fund Clearing Account.....	(1,229,102)	2,373,523,896	2,372,143,869	150,925
Total Enterprise Funds.....	\$ (1,193,775)	\$ 2,389,148,234	\$ 2,387,736,869	\$ 217,590
<u>INTERNAL SERVICE FUNDS</u>				
Office of General Services:				
Revenue Collection - State Office Buildings.....	\$ 22,901	\$ 110,134	\$ 123,385	\$ 9,650
Department of Children and Family Services:				
Revenue Collection - Industry School.....	2	5,509	5,509	2
Total Internal Service Funds.....	\$ 22,903	\$ 115,643	\$ 128,894	\$ 9,652
<u>PRIVATE PURPOSE TRUST</u>				
Office of the State Comptroller:				
New York State College Choice Tuition,LLC.....	\$ 7,912,315,000	\$ 2,576,509,000	\$ 3,480,175,000	\$ 7,008,649,000
Department of Agriculture and Markets:				
Producer Security.....	37,592	911,633	915,000	34,225
Total Private Purpose Trust Funds.....	\$ 7,912,352,592	\$ 2,577,420,633	\$ 3,481,090,000	\$ 7,008,683,225

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009**

**EXHIBIT C-4
(continued)**

AGENCY FUNDS	CASH AND INVESTMENT BALANCES APRIL 1, 2008	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2009
Division of State Police:				
Seized Asset Fund.....	\$ 4,633,311	\$ 3,763,874	\$ 4,326,106	\$ 4,071,079
Office of Employee Relations:				
Flex Spending Account.....	7,383,312	53,272,553	50,075,815	10,580,050
Arbitrator Panel Administration.....	9,901	9,200	12,407	6,694
Crime Victims Compensation Board:				
Crime Victims Escrow.....	183	1	--	184
Crime Victims Restitution Escrow.....	--	14,977	14,977	--
Department of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees.....	40,198	18,287,299	18,271,271	56,226
Office of the State Comptroller:				
Justice Court.....	30,776,634	178,022,551	178,824,309	29,974,876
Municipal Assistance Corporation Tax Fund.....	460,071,192	13,116,144,147	13,576,215,339	--
Municipal Assistance Corporation State Aid.....	--	245,944,834	245,944,834	--
New York City Debt Service Fund.....	11,751,145	18,038,197,710	18,027,536,461	22,412,394
Public Asset Fund.....	26,065,732	224,222,684	235,573,755	14,714,661
Exchange.....	281,272	2,259,110	2,359,186	181,196
Comptroller's Refund.....	92,322,678	1,964,559,064	1,953,190,797	103,690,945
Income Tax Holding - Localities Share.....	--	8,264,241,844	8,264,241,844	--
Sales Tax Holding - Localities Share.....	713,833,917	9,946,915,678	9,641,386,042	1,019,363,553
Transfer Tax Securities.....	--	526	526	--
Department of Law:				
Restitution Fund.....	92,144,536	24,805,227	46,649,813	70,299,950
Civil Recoveries.....	2,670,046	158,128,619	156,684,554	4,114,111
Medicaid Fraud Control Escrow Fund.....	4,626,077	388,998,306	385,130,863	8,493,520
Office of Court Administration:				
Judiciary Trust.....	8,849,228	142,561,580	139,279,085	12,131,723
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	30,190	5,616,678	5,639,490	7,378
Department of Civil Service:				
Employees' Health Insurance Premiums.....	25,566,475	2,806,826,323	2,831,616,599	776,199
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	48,460	732,460	721,691	59,229
Coastal Erosion Projects Escrow.....	2,710,389	13,198,535	13,220,901	2,688,023
Department of Correctional Services:				
Inmates' Account.....	15,762,130	69,422,847	70,390,105	14,794,872
Employee Benefit.....	387,369	848,395	830,905	404,859
Occupational Therapy.....	1,103,101	3,422,166	3,460,907	1,064,360
Department of Education:				
State Schools Student Activity.....	107,571	54,721	59,862	102,430
Higher Education Services Corporation:				
Guaranteed Student Loans.....	95,761,917	5,984,966,643	5,962,256,533	118,472,027

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009

	CASH AND INVESTMENT BALANCES APRIL 1, 2008	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2009
AGENCY FUNDS (continued)				
Department of Health:				
Patients' Account.....	\$ 1,163,687	\$ 10,479,057	\$ 10,366,431	\$ 1,276,313
Miscellaneous Agency Fund.....	5,798	3,300	2,405	6,693
American Indian Health Program (*).....	--	8,860,604	8,860,604	--
Insurance Department:				
Foreign Fire Insurance Tax Fund.....	52,170,429	48,441,417	51,837,893	48,773,953
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment.....	(1,397,767)	35,482,037	29,991,036	4,093,234
Workers' Compensation Board:				
Safe Depository.....	48,978,508	8,106,991	14,924,000	42,161,499
Claimant Custody.....	32,129	192,550	191,860	32,819
Self-Insurers in Default Disbursement Account.....	627,133	1,527,062	2,010,540	143,655
Group Self Insurers in Default Disbursement Account.....	--	67,589,495	22,589,495	45,000,000
Self-Insured Fund.....	85,768	55,634,258	54,791,612	928,414
Department of Transportation:				
Contractors Bid Deposit Escrow.....	108,066	5,729,902	6,006,949	(168,981)
Employee Assistance Program.....	--	1,222	600	622
Department of Taxation and Finance:				
Linked Deposit Program.....	--	32,824,884	32,824,884	--
DASNY-NYC HHC Litigation Holding.....	16,587,707	33,524,752	33,118,255	16,994,204
SUNY Construction Fund Payroll Deductions.....	101,859	3,320,894	3,359,124	63,629
Division of the Lottery:				
Lottery Prize Payment.....	1,489,237,929	68,864,930	2,056,363	1,556,046,496
Children and Family Services:				
Youth Residents.....	142,039	483,223	508,346	116,916
Department of Family Assistance:				
Title IV-D Child Support.....	26,146,936	116,516,127	124,199,320	18,463,743
Exchange Account.....	74	61,076	61,150	-
State University:				
Miscellaneous Agency Fund.....	226,212	621,046	612,604	234,654
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund.....	351,558	120,117	71,596	400,079
Office of Mental Health:				
Patients' Account.....	9,760,083	29,763,597	29,815,392	9,708,288
Employee Benefits and Escrow.....	126,033	166,131	128,101	164,063
Office of Mental Retardation:				
Patients' Account.....	30,729,295	118,400,263	116,378,682	32,750,876
Employee Benefits and Escrow.....	2,221	9	1,013	1,217
Total Agency Funds.....	\$ 3,272,122,661	\$ 62,302,153,496	\$ 62,358,623,232	\$ 3,215,652,925
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	\$ 14,577,689,056	\$ 197,458,139,496	\$ 199,089,908,738	\$ 12,945,919,814

(*) These accounts are administered by a fiscal agent on behalf of New York State.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)**

SCHEDULE 1

			NET TAX RECEIPTS	
			2008-09	2007-08
	GROSS RECEIPTS	REFUNDS		
PERSONAL INCOME TAX.....	\$ 43,536,270	\$ 6,696,250	\$ 36,840,020	\$ 36,563,949
CONSUMPTION / USE TAXES AND FEES:				
Sales and Use.....	11,076,901	91,577	10,985,324	11,295,888
Auto Rental.....	60,702	--	60,702	46,973
Hotel / Motel	--	--	--	--
Motor Vehicle Fees.....	744,108	21,277	722,831	748,179
Cigarette and Tobacco Products.....	1,345,571	5,182	1,340,389	976,208
Motor Fuel.....	528,332	24,395	503,937	524,934
Alcoholic Beverage.....	205,905	5	205,900	204,820
Beverage Container.....	--	--	--	32
Highway Use.....	142,493	1,586	140,907	147,956
Alcoholic Beverage Control Licenses.....	46,543	2,842	43,701	47,698
Total Consumption/Use Taxes and Fees.....	14,150,555	146,864	14,003,691	13,992,688
BUSINESS TAXES:				
Corporation Franchise.....	4,167,778	947,530	3,220,248	3,997,344
Corporation and Utility.....	882,399	19,048	863,351	801,406
Insurance.....	1,216,821	35,754	1,181,067	1,219,088
Bank.....	1,529,298	296,083	1,233,215	1,057,538
Petroleum Business.....	1,147,152	40,591	1,106,561	1,155,330
Lubricating Oil.....	1	--	1	1
Total Business Taxes.....	8,943,449	1,339,006	7,604,443	8,230,707
OTHER TAXES:				
Real Property Gains.....	99	13	86	567
Estate and Gift.....	1,279,439	114,192	1,165,247	1,037,532
Pari-Mutuel.....	22,301	--	22,301	23,580
Real Estate Transfer.....	701,521	357	701,164	1,020,669
Racing and Exhibition.....	773	--	773	951
Total Other Taxes.....	2,004,133	114,562	1,889,571	2,083,299
TOTAL TAX RECEIPTS.....	\$ 68,634,407	\$ 8,296,682	\$ 60,337,725	\$ 60,870,643

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
 FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2009	MARCH 31, 2008	MARCH 31, 2009	MARCH 31, 2008	MARCH 31, 2009	MARCH 31, 2008	MARCH 31, 2009	MARCH 31, 2008	MARCH 31, 2009	MARCH 31, 2008
TAXES:										
PERSONAL INCOME TAX:										
Withholding.....	\$ 27,686,159	\$ 28,440,136	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 27,686,159	\$ 28,440,136
Estimated Payments.....	12,689,974	11,640,484	--	--	--	--	--	--	12,689,974	11,640,484
Final Returns.....	2,718,295	2,222,407	--	--	--	--	--	--	2,718,295	2,222,407
State/City Offsets.....	(474,835)	(479,235)	--	--	--	--	--	--	(474,835)	(479,235)
Other (Assessments/LLC).....	916,677	867,528	--	--	--	--	--	--	916,677	867,528
Gross Receipts.....	43,536,270	42,691,320	--	--	--	--	--	--	43,536,270	42,691,320
Transfers to School Tax Relief Fund.....	(4,433,985)	(4,663,570)	4,433,985	4,663,570	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund.....	(9,210,005)	(9,140,962)	--	--	9,210,005	9,140,962	--	--	--	--
Less: Refunds Issued.....	(6,696,250)	(6,127,371)	--	--	--	--	--	--	(6,696,250)	(6,127,371)
Total Personal Income Tax.....	23,196,030	22,759,417	4,433,985	4,663,570	9,210,005	9,140,962	--	--	36,840,020	36,563,949
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use.....	7,707,147	7,944,901	711,220	705,407	2,566,957	2,645,580	--	--	10,985,324	11,295,888
Auto Rental.....	--	--	--	--	--	--	60,702	46,973	60,702	46,973
Hotel / Motel.....	--	--	--	--	--	--	--	--	--	--
Motor Vehicle Fees.....	(42,047)	(50,908)	218,289	230,059	--	--	546,589	569,028	722,831	748,179
Cigarette and Tobacco Products.....	446,423	408,765	893,966	567,443	--	--	--	--	1,340,389	976,208
Motor Fuel.....	--	--	105,626	110,262	--	--	398,311	414,672	503,937	524,934
Alcoholic Beverage.....	205,900	204,820	--	--	--	--	--	--	205,900	204,820
Beverage Container.....	--	32	--	--	--	--	--	--	--	32
Highway Use.....	--	--	--	--	--	--	140,907	147,956	140,907	147,956
Alcoholic Beverage Control Licenses.....	43,701	47,698	--	--	--	--	--	--	43,701	47,698
Total Consumption/Use Taxes and Fees.....	8,361,124	8,555,308	1,929,101	1,613,171	2,566,957	2,645,580	1,146,509	1,178,629	14,003,691	13,992,688
BUSINESS TAXES:										
Corporation Franchise.....	2,754,990	3,445,985	465,258	551,359	--	--	--	--	3,220,248	3,997,344
Corporation and Utility.....	654,062	603,054	191,348	183,266	--	--	17,941	15,086	863,351	801,406
Insurance.....	1,085,735	1,088,398	95,332	130,690	--	--	--	--	1,181,067	1,219,088
Bank Taxes.....	1,061,546	880,001	171,669	177,537	--	--	--	--	1,233,215	1,057,538
Petroleum Business.....	--	--	493,197	514,536	--	--	613,364	640,794	1,106,561	1,155,330
Lubricating Oil.....	1	1	--	--	--	--	--	--	1	1
Total Business Taxes.....	5,556,334	6,017,439	1,416,804	1,557,388	--	--	631,305	655,880	7,604,443	8,230,707
OTHER TAXES:										
Real Property Gains.....	86	567	--	--	--	--	--	--	86	567
Estate and Gift.....	1,165,247	1,037,532	--	--	--	--	--	--	1,165,247	1,037,532
Pari-Mutuel.....	22,301	23,580	--	--	--	--	--	--	22,301	23,580
Real Estate Transfer.....	--	--	--	--	464,164	808,669	237,000	212,000	701,164	1,020,669
Racing and Exhibition.....	773	951	--	--	--	--	--	--	773	951
Total Other Taxes.....	1,188,407	1,062,630	--	--	464,164	808,669	237,000	212,000	1,889,571	2,083,299
Total Taxes.....	38,301,895	38,394,794	7,779,890	7,834,129	12,241,126	12,595,211	2,014,814	2,046,509	60,337,725	60,870,643
MISCELLANEOUS RECEIPTS:										
Total Miscellaneous Receipts (1).....	3,104,945	2,460,179	13,089,486	13,604,812	844,327	842,400	3,025,512	2,735,637	20,064,270	19,643,028
FEDERAL RECEIPTS:										
Total Federal Receipts.....	44,694	68,857	36,906,792	33,095,093	--	--	1,881,679	1,745,168	38,833,165	34,909,118
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	456,513	269,234	456,513	269,234
Transfers from Other Funds.....	12,349,539	12,172,004	7,308,366	3,999,899	5,976,248	5,434,563	678,855	271,794	26,313,008	21,878,260
Total Other Financing Sources.....	12,349,539	12,172,004	7,308,366	3,999,899	5,976,248	5,434,563	1,135,368	541,028	26,769,521	22,147,494
TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL RECEIPTS, AND OTHER FINANCING SOURCES.....	\$ 53,801,073	\$ 53,095,834	\$ 65,084,534	\$ 58,533,933	\$ 19,061,701	\$ 18,872,174	\$ 8,057,373	\$ 7,068,342	\$ 146,004,681	\$ 137,570,283

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
Fiscal Year Ended March 31, 2009
(Amounts in thousands)**

**SCHEDULE 2
(continued)**

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED		FISCAL YEAR ENDED	
	MARCH 31, 2009	MARCH 31, 2008	MARCH 31, 2009	MARCH 31, 2008	MARCH 31, 2009	MARCH 31, 2008	MARCH 31, 2009	MARCH 31, 2008	MARCH 31, 2009	MARCH 31, 2008
Abandoned Property	\$ 691,750	\$ 685,466	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 691,750	\$ 685,466
Interest Earnings	104,201	220,503	109,742	287,428	4,781	12,619	6,326	14,089	225,050	534,639
Receipts from Public Authorities										
Bond Issuance Fees.....	118,995	93,351	7,200	7,200	--	--	--	--	126,195	100,551
Cost Recovery Assessments.....	29,834	26,394	20,400	20,400	--	--	--	--	50,234	46,794
Dormitory Authority.....	6,500	--	--	--	--	--	--	--	6,500	--
Empire State/Urban Development Corporation.....	--	--	229	50	--	--	--	--	229	50
Environmental Facilities Corporation.....	--	--	15,362	16,298	--	--	869	--	16,231	16,298
Hudson River Park Trust.....	--	--	--	--	--	--	3,454	35,627	3,454	35,627
Lower Manhattan Development Corporation.....	--	--	--	--	--	--	2,333	5,485	2,333	5,485
Metropolitan Transportation Authority.....	--	--	--	--	--	--	20,000	20,000	20,000	20,000
Power Authority.....	386,202	205,700	11,681	12,206	--	--	340	209	398,223	218,115
State of NY Mortgage Agency.....	126,067	100,935	--	--	--	--	--	--	126,067	100,935
Thruway Authority - Policing the Thruway.....	--	--	44,141	48,800	--	--	--	--	44,141	48,800
Bond Proceeds.....										
Dormitory Authority.....	--	--	48,973	38,005	--	--	847,393	777,185	896,366	815,190
Empire State/Urban Development Corporation.....	--	--	--	--	--	--	895,345	565,073	895,345	565,073
Energy Research and Development Authority.....	--	--	--	--	--	--	--	13,500	--	13,500
Environmental Facilities Corporation.....	--	--	--	--	--	--	311,012	206,301	311,012	206,301
Housing Finance Agency.....	--	--	--	--	--	--	135,323	127,282	135,323	127,282
Thruway Authority.....	--	--	--	--	--	--	570,000	719,053	570,000	719,053
All Other.....	1,013	--	9,184	5,875	--	--	1,830	155	12,027	6,030
Total Receipts from Public Authorities.....	668,611	426,380	157,170	148,834	--	--	2,787,899	2,469,870	3,613,680	3,045,084
Refunds and Reimbursements										
Receipts from Municipalities.....	164,120	33,613	168,378	225,424	17,813	16,205	--	--	350,311	275,242 (*)
Women, Infants and Children Rebates.....	--	--	116,740	111,322	--	--	--	--	116,740	111,322
HESC Student Loan Receivables.....	--	--	95,600	110,500	--	--	--	--	95,600	110,500
Administrative Recoveries.....	61,379	61,233	82,828	71,025	--	--	--	--	144,207	132,258
Indirect Cost Assessments.....	83,841	70,764	--	--	--	--	--	--	83,841	70,764
Reimbursements from Cornell University.....	16,016	16,796	--	--	--	--	3,560	18,246	19,576	35,042
Hazardous Waste and Oil Spill.....	--	--	7,707	10,632	--	--	13,258	14,983	20,965	25,615
Third Party Recoveries.....	53,083	--	70,085	170,731	--	--	12,000	19,440	135,168	190,171 (*)
All Other.....	37,576	14,335	16,389	19,401	1,593	4,167	17,247	14,678	72,805	52,581 (*)
Total Refunds and Reimbursements.....	416,015	196,741	557,727	719,035	19,406	20,372	46,065	67,347	1,039,213	1,003,495
Health Care Reform Act										
Public Goods and Health Care Initiatives Pools.....	--	--	3,274,152	3,013,739	--	--	--	--	3,274,152	3,013,739
Public Asset Transfers.....	--	--	233,000	1,003,437	--	--	--	--	233,000	1,003,437
Total Health Care Reform Act.....	--	--	3,507,152	4,017,176	--	--	--	--	3,507,152	4,017,176
Revenues of State Departments										
Patient/Client Care Reimbursements.....	--	--	1,179,695	1,111,928	405,304	421,478	--	--	1,584,999	1,533,406
Medical Care Provider Assessments.....	169,754	177,019	560,529	518,822	--	--	--	--	730,283	695,841
Industry Assessments.....	40,721	40,700	1,048,303	715,486	--	--	56,535	44,321	1,145,559	800,507
Student Tuition, Fees and Other SUNY Revenues.....	--	--	1,757,859	1,652,751	414,836	387,931	--	--	2,172,695	2,040,682
Student Tuition, Fees and Other CUNY Revenues.....	--	--	106,200	82,396	--	--	--	--	106,200	82,396
EPIC Fees and Rebates.....	--	--	203,377	263,649	--	--	--	--	203,377	263,649
Miscellaneous Sales, Rentals and Leases.....	10,540	19,858	31,600	29,098	--	--	8,866	11,901	51,006	60,857
Gifts and Unclaimed Property.....	6,307	8,338	23,122	25,036	--	--	--	--	29,429	33,374
All Other.....	11,454	2,971	20,189	20,569	--	--	506	523	32,149	24,063
Total Revenues of State Departments.....	238,776	248,886	4,930,874	4,419,735	820,140	809,409	65,907	56,745	6,055,697	5,534,775
Gaming										
Lottery - Education.....	--	--	2,081,692	2,116,937	--	--	--	--	2,081,692	2,116,937
Lottery - Administration.....	--	--	178,045	128,021	--	--	--	--	178,045	128,021
Video Lottery Terminal - Education.....	--	--	462,280	490,775	--	--	--	--	462,280	490,775
Video Lottery Terminal - Administration.....	--	--	7,097	20,049	--	--	--	--	7,097	20,049
Casinos.....	--	--	70,428	147,962	--	--	--	--	70,428	147,962
Total Gaming.....	--	--	2,799,542	2,903,744	--	--	--	--	2,799,542	2,903,744
Licenses and Fees.....	470,823	381,746	896,502	970,308	--	--	115,281	122,828	1,482,606	1,474,882
Fines.....	514,769	300,457	130,777	138,552	--	--	4,034	4,758	649,580	443,767
TOTAL MISCELLANEOUS RECEIPTS.....	\$ 3,104,945	\$ 2,460,179	\$ 13,089,486	\$ 13,604,812	\$ 844,327	\$ 842,400	\$ 3,025,512	\$ 2,735,637	\$ 20,064,270	\$ 19,643,028

(*) Amounts reported at March 31, 2008 have been restated as a result of reclassifying certain receipts into other miscellaneous receipts categories.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 1999-00 THRU 2008-09
(Amounts in thousands)**

SCHEDULE 3

	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
PERSONAL INCOME TAX(*):										
Withholding.....	\$ 18,460,535	\$ 20,955,094	\$ 20,261,327	\$ 19,959,388	\$ 21,985,659	\$ 23,374,414	\$ 24,760,644	\$ 26,802,004	\$ 28,440,136	\$ 27,686,159
Estimated.....	5,875,310	6,873,968	6,352,872	4,854,814	5,159,148	7,061,603	9,158,107	10,354,960	11,640,484	12,689,974
Returns.....	1,424,520	1,716,486	1,931,739	1,426,769	1,310,494	1,637,496	1,853,179	2,123,011	2,222,407	2,718,295
State/City/Offsets.....	(324,738)	(169,388)	(225,240)	(287,516)	(261,292)	(357,010)	(465,998)	(521,965)	(479,235)	(474,835)
Other (Assessments/LLC).....	475,227	526,017	543,611	703,549	634,023	694,076	772,147	810,275	867,528	916,677
Gross Total.....	25,910,854	29,902,177	28,864,309	26,657,004	28,828,032	32,410,579	36,078,079	39,568,285	42,691,320	43,536,270
Less: Refunds Issued.....	(2,716,539)	(3,459,642)	(3,290,641)	(4,008,639)	(4,180,806)	(4,310,532)	(5,265,154)	(4,988,294)	(6,127,371)	(6,696,250)
Net Personal Income Tax.....	23,194,315	26,442,535	25,573,668	22,648,365	24,647,226	28,100,047	30,812,925	34,579,991	36,563,949	36,840,020
CONSUMPTION/USE TAXES AND FEES:										
Sales and Use	8,532,449	8,731,692	8,539,674	8,795,990	9,907,131	11,016,297	11,195,422	10,738,453	11,295,888	10,985,324
Auto Rental	38,843	38,916	37,914	37,191	38,593	39,824	42,303	45,495	46,973	60,702
Hotel/Motel	6	9	3	5	68	1	6	68	--	--
Motor Vehicle Fees(**).....	531,370	494,726	583,435	612,351	654,277	709,925	720,122	769,229	748,179	722,831
Cigarette and Tobacco Products	643,159	528,292	531,705	446,524	419,244	405,751	974,157	984,665	976,208	1,340,389
Motor Fuel	518,773	510,323	489,395	543,781	515,529	529,766	530,696	513,389	524,934	503,937
Alcoholic Beverage	177,037	179,340	178,146	179,755	191,357	184,887	191,674	194,287	204,820	205,900
Beverage Container	6	7	--	1	1	--	2	16	32	--
Highway Use	150,225	155,075	148,280	146,829	146,612	151,386	160,164	152,670	147,956	140,907
Alcoholic Beverage Control Licenses.....	22,951	31,353	34,244	41,941	46,017	42,365	42,326	58,173	47,698	43,701
Total Consumption/Use Taxes and Fees.....	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,080,203	13,856,872	13,456,445	13,992,688	14,003,691
BUSINESS TAXES:										
Corporation Franchise	2,167,767	2,630,592	1,702,444	1,612,417	1,699,970	2,110,347	3,053,014	4,227,564	3,997,344	3,220,248
Corporation and Utility	1,691,972	1,009,392	1,217,864	1,090,709	882,118	826,864	832,437	820,263	801,406	863,351
Insurance	658,151	644,049	696,331	775,935	1,030,781	1,108,244	1,082,734	1,257,778	1,219,088	1,181,067
Bank	610,782	591,307	565,546	481,274	341,477	675,387	974,255	1,209,823	1,057,538	1,233,215
Petroleum Business	1,004,861	971,088	1,002,564	1,022,898	1,052,372	1,085,040	1,145,697	1,090,305	1,155,330	1,106,561
Lubricating Oil	10	9	4	(27)	6	2	(2)	2	1	1
Total Business Taxes.....	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443
OTHER TAXES:										
Real Property Gains	14,824	6,184	4,712	4,842	3,692	676	935	447	567	86
Estate and Gift	1,054,670	758,523	767,688	707,999	736,001	898,474	856,834	1,053,384	1,037,532	1,165,247
Pari-Mutuel	36,369	29,346	29,646	29,457	27,489	26,029	22,667	20,810	23,580	22,301
Real Estate Transfer	340,230	404,745	370,622	447,559	510,442	729,733	938,143	1,022,094	1,020,669	701,164
Racing and Exhibition	1,537	701	673	579	570	731	1,030	671	951	773
Total Other Taxes.....	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571
TOTAL TAX RECEIPTS.....	\$ 41,390,307	\$ 44,158,204	\$ 42,474,558	\$ 39,626,375	\$ 42,850,973	\$ 48,641,777	\$ 53,577,541	\$ 58,739,577	\$ 60,870,643	\$ 60,337,725

(*) Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve Account in the following schedule.

Reported Net Personal Income Tax.....	\$ 21,533,253	\$ 26,892,085	\$ 27,413,650	\$ 23,698,335	\$ 24,050,012	\$ 27,996,685
Increase (Decrease) in Refund Reserve.....	1,661,062	(449,550)	(1,839,982)	(1,049,970)	597,214	103,362
Restated Net Personal Income Tax.....	\$ 23,194,315	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047

(**) To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of \$43.8 million from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE							
	STATE OPERATIONS ACCOUNT (003)	CLEAN AIR (314)	DEDICATED MASS TRANSPORTATION TRUST (073)	ENCON SPECIAL REVENUE (301)	HCRA RESOURCES FUND (061)	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	SCHOOL TAX RELIEF (053)	ALL OTHER SPECIAL REVENUE FUNDS
PERSONAL INCOME TAX.....	\$ 23,196,030	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 4,433,985	\$ --
CONSUMPTION/USE TAXES AND FEES:									
Sales and Use.....	7,707,147	--	--	--	--	711,220	--	--	--
Auto Rental.....	--	--	--	--	--	--	--	--	--
Hotel / Motel.....	--	--	--	--	--	--	--	--	--
Motor Vehicle.....	(42,047)	32,556	181,778	14	--	--	3,815	--	126
Cigarette and Tobacco Products.....	446,423	--	--	--	893,966	--	--	--	--
Motor Fuel.....	--	--	105,626	--	--	--	--	--	--
Alcoholic Beverage.....	205,900	--	--	--	--	--	--	--	--
Beverage Container.....	--	--	--	--	--	--	--	--	--
Highway Use.....	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses.....	43,701	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees.....	8,361,124	32,556	287,404	14	893,966	711,220	3,815	--	126
BUSINESS TAXES:									
Corporation Franchise.....	2,754,990	--	--	--	--	465,258	--	--	--
Corporation and Utility.....	654,062	--	--	--	--	191,348	--	--	--
Insurance.....	1,085,735	--	--	--	--	95,332	--	--	--
Bank.....	1,061,546	--	--	--	--	171,669	--	--	--
Petroleum Business.....	--	--	360,230	--	--	132,967	--	--	--
Lubricating Oil.....	1	--	--	--	--	--	--	--	--
Total Business Taxes.....	5,556,334	--	360,230	--	--	1,056,574	--	--	--
OTHER TAXES:									
Real Property Gains.....	86	--	--	--	--	--	--	--	--
Estate and Gift.....	1,165,247	--	--	--	--	--	--	--	--
Pari-Mutuel.....	22,301	--	--	--	--	--	--	--	--
Real Estate Transfer.....	--	--	--	--	--	--	--	--	--
Racing and Exhibition.....	773	--	--	--	--	--	--	--	--
Total Other Taxes.....	1,188,407	--	--	--	--	--	--	--	--
TOTAL TAX RECEIPTS.....	\$ 38,301,895	\$ 32,556	\$ 647,634	\$ 14	\$ 893,966	\$ 1,767,794	\$ 3,815	\$ 4,433,985	\$ 126

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

SCHEDULE 4
(continued)

	DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER CLEAN AIR	GENERAL DEBT SERVICE	LOCAL GOVERNMENT ASSISTANCE TAX	DEDICATED HIGHWAY AND BRIDGE TRUST	ENVIRONMENTAL PROTECTION	MISCELLANEOUS CAPITAL PROJECTS	2008-09	2007-08
	(361)	(311)	(364)	(072)	(078)	(387)		
PERSONAL INCOME TAX.....	\$ --	\$ 9,210,005	\$ --	\$ --	\$ --	\$ --	\$ 36,840,020	\$ 36,563,949
CONSUMPTION/USE TAXES AND FEES:								
Sales and Use.....	--	--	2,566,957	--	--	--	10,985,324	11,295,888
Auto Rental.....	--	--	--	60,702	--	--	60,702	46,973
Hotel / Motel.....	--	--	--	--	--	--	--	--
Motor Vehicle.....	--	--	--	541,994	141	4,454	722,831	748,179
Cigarette and Tobacco Products.....	--	--	--	--	--	--	1,340,389	976,208
Motor Fuel.....	--	--	--	398,311	--	--	503,937	524,934
Alcoholic Beverage.....	--	--	--	--	--	--	205,900	204,820
Beverage Container.....	--	--	--	--	--	--	--	32
Highway Use.....	--	--	--	140,907	--	--	140,907	147,956
Alcoholic Beverage Control Licenses.....	--	--	--	--	--	--	43,701	47,698
Total Consumption/Use Taxes and Fees.....	--	--	2,566,957	1,141,914	141	4,454	14,003,691	13,992,688
BUSINESS TAXES:								
Corporation Franchise.....	--	--	--	--	--	--	3,220,248	3,997,344
Corporation and Utility.....	--	--	--	17,941	--	--	863,351	801,406
Insurance.....	--	--	--	--	--	--	1,181,067	1,219,088
Bank.....	--	--	--	--	--	--	1,233,215	1,057,538
Petroleum Business.....	--	--	--	613,364	--	--	1,106,561	1,155,330
Lubricating Oil.....	--	--	--	--	--	--	1	1
Total Business Taxes.....	--	--	--	631,305	--	--	7,604,443	8,230,707
OTHER TAXES:								
Real Property Gains.....	--	--	--	--	--	--	86	567
Estate and Gift.....	--	--	--	--	--	--	1,165,247	1,037,532
Pari-Mutuel.....	--	--	--	--	--	--	22,301	23,580
Real Estate Transfer.....	464,164	--	--	--	237,000	--	701,164	1,020,669
Racing and Exhibition.....	--	--	--	--	--	--	773	951
Total Other Taxes.....	464,164	--	--	--	237,000	--	1,889,571	2,083,299
TOTAL TAX RECEIPTS.....	\$ 464,164	\$ 9,210,005	\$ 2,566,957	\$ 1,773,219	\$ 237,141	\$ 4,454	\$ 60,337,725	\$ 60,870,643

STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 1999-00 THRU 2008-09

SCHEDULE 5

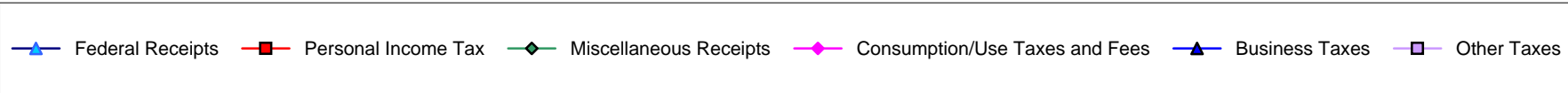
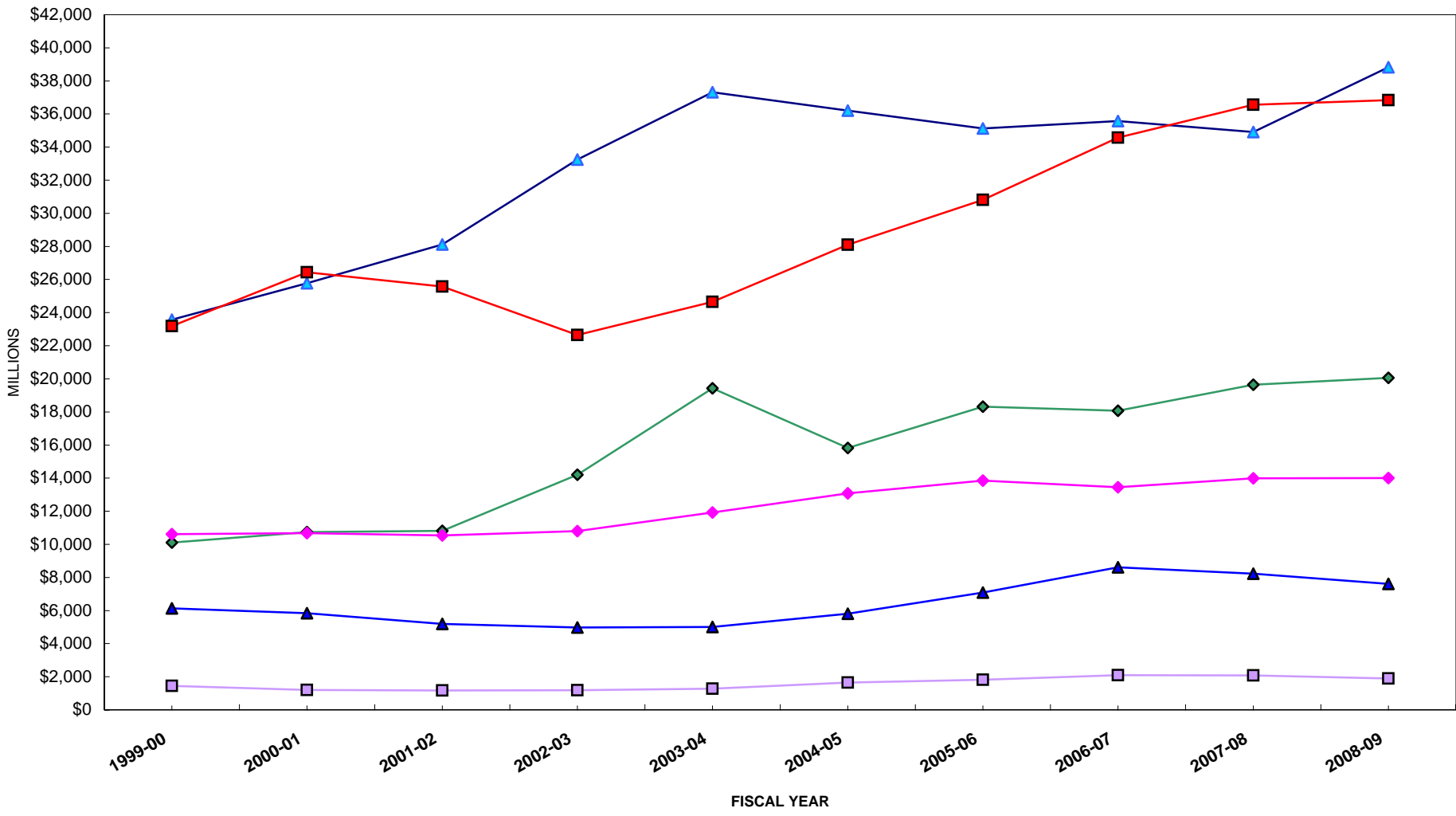
	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08(*)	2008-09
Personal Income Tax(**)										
Millions of Dollars.....	\$23,194	\$26,443	\$25,574	\$22,648	\$24,647	\$28,100	\$30,813	\$34,580	\$36,564	\$36,840
Percent of Total.....	56.04%	59.88%	60.21%	57.16%	57.52%	57.77%	57.51%	58.87%	60.07%	61.06%
Change from Prior Year.....	12.72%	14.01%	-3.29%	-11.44%	8.83%	14.01%	9.65%	12.23%	5.74%	0.75%
Per Capita.....	\$1,227	\$1,392	\$1,339	\$1,180	\$1,284	\$1,456	\$1,597	\$1,792	\$1,885	\$1,889
Consumption/Use Taxes and Fees(***)										
Millions of Dollars.....	\$10,615	\$10,670	\$10,543	\$10,804	\$11,919	\$13,080	\$13,857	\$13,457	\$13,993	\$14,004
Percent of Total.....	25.65%	24.16%	24.82%	27.27%	27.81%	26.89%	25.86%	22.91%	22.99%	23.21%
Change from Prior Year.....	5.44%	0.52%	-1.19%	2.48%	10.32%	9.74%	5.94%	-2.89%	3.98%	0.08%
Per Capita.....	\$562	\$562	\$552	\$563	\$621	\$678	\$718	\$697	\$721	\$718
Business Taxes										
Millions of Dollars.....	\$6,134	\$5,846	\$5,185	\$4,983	\$5,007	\$5,806	\$7,088	\$8,606	\$8,231	\$7,604
Percent of Total.....	14.82%	13.24%	12.21%	12.58%	11.68%	11.94%	13.23%	14.65%	13.52%	12.60%
Change from Prior Year.....	-4.17%	-4.70%	-11.31%	-3.90%	0.48%	15.96%	22.08%	21.42%	-4.36%	-7.62%
Per Capita.....	\$325	\$308	\$271	\$260	\$261	\$301	\$367	\$446	\$424	\$390
Other Taxes										
Millions of Dollars.....	\$1,447	\$1,199	\$1,173	\$1,190	\$1,278	\$1,656	\$1,820	\$2,097	\$2,083	\$1,890
Percent of Total.....	3.50%	2.72%	2.76%	3.00%	2.98%	3.40%	3.40%	3.57%	3.42%	3.13%
Change from Prior Year.....	-0.21%	-17.14%	-2.17%	1.45%	7.39%	29.58%	9.90%	15.22%	-0.67%	-9.27%
Per Capita.....	\$77	\$63	\$61	\$62	\$67	\$86	\$94	\$109	\$107	\$97
Total Taxes										
Millions of Dollars.....	\$41,390	\$44,158	\$42,475	\$39,625	\$42,851	\$48,642	\$53,578	\$58,740	\$60,871	\$60,338
Percent of Total.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	7.52%	6.69%	-3.81%	-6.71%	8.14%	13.51%	10.15%	9.63%	3.63%	-0.88%
Per Capita.....	\$2,190	\$2,324	\$2,224	\$2,064	\$2,232	\$2,520	\$2,776	\$3,044	\$3,138	\$3,094

(*) Population estimates are based on current information published by the US Census Bureau. Fiscal year 2007-08 per capita has been recalculated based upon updated population estimates published by the US Census Bureau.

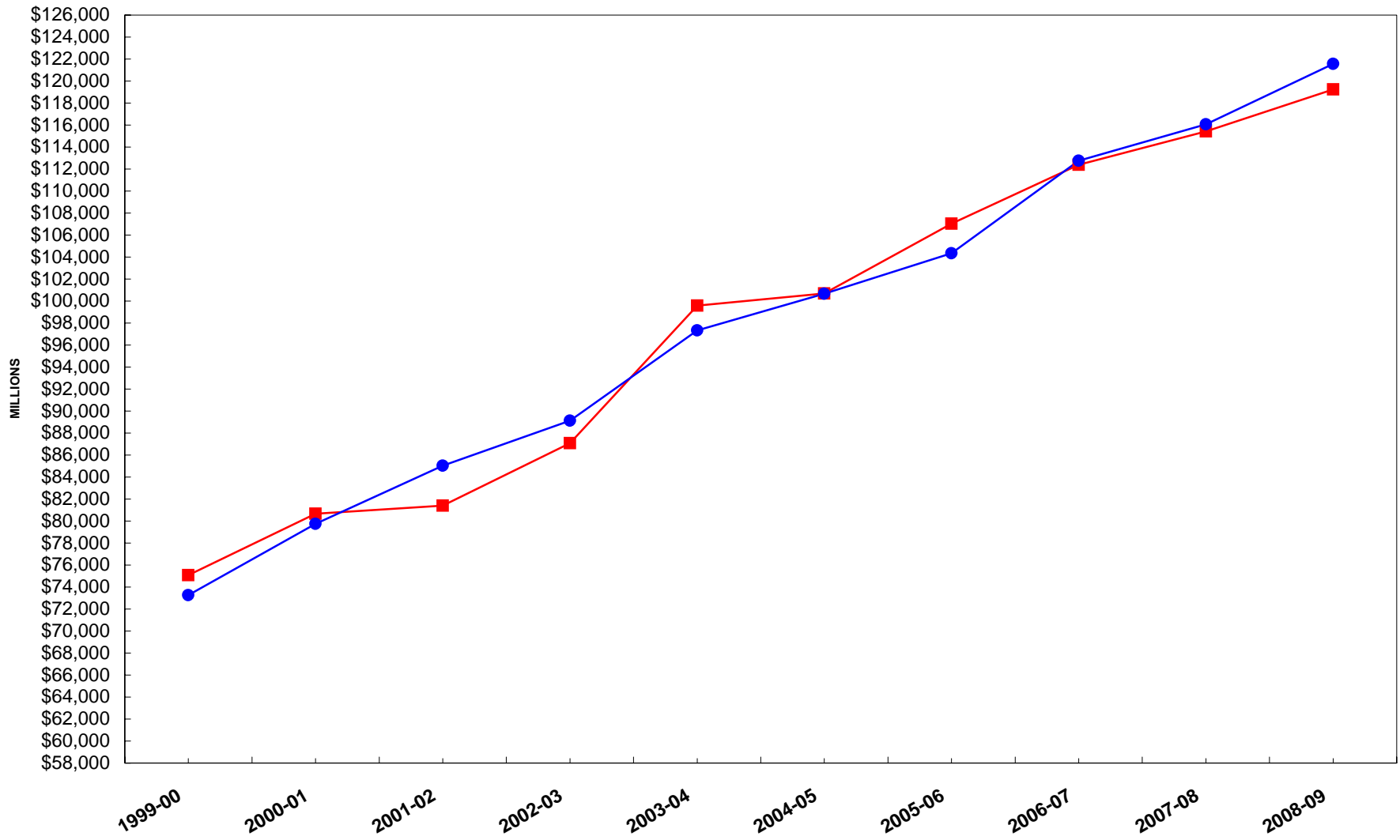
(**) The Refund Reserve Account was reclassified to the General Fund group of accounts in FY 2004-05. For comparison purposes, prior year PIT receipts have been restated to reflect deposits into the Reserve Account.

(***) To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of \$43.8m from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



(*) Receipts and Disbursements excludes Other Financing Sources and Uses



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 1999-00 THRU 2008-09
(Amounts in thousands)**

SCHEDULE 6

	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
RECEIPTS:										
Personal Income Tax(*).....	\$ 23,194,315	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991	\$ 36,563,949	\$ 36,840,020
Consumption/Use Taxes and Fees.....	10,614,819	10,669,733	10,542,796	10,804,368	11,918,829	13,080,203 (***)	13,856,872	13,456,445	13,992,688	14,003,691
Business Taxes.....	6,133,543	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443
Other Taxes.....	1,447,630	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571
Miscellaneous Receipts(***).....	10,113,565	10,733,326	10,812,105	14,206,631	19,421,030	15,824,146 (***)	18,320,166	18,077,991	19,643,028	20,064,270
Federal Receipts(***).....	23,566,066	25,781,958	28,120,745	33,252,095	37,314,715	36,213,267	35,129,199	35,579,052	34,909,118	38,833,165
Total Receipts.....	75,069,938	80,673,488	81,407,408	87,085,101	99,586,718	100,679,190	107,026,906	112,396,620	115,422,789	119,235,160
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	917,700	975,169	870,540	957,285	844,257	1,026,009	1,069,694	1,187,014	935,006	1,219,661
Education.....	17,943,834	19,765,802	21,455,015	20,899,561	24,962,712	24,768,767	25,813,153	27,985,891	29,792,288	31,200,821
Medicaid.....	20,300,759	21,455,078	23,272,501	26,890,353	29,279,998	31,149,652	32,034,513	33,592,159	32,539,606	34,015,519
Other Social Services.....	5,293,071	6,024,981	6,359,526	6,253,735	6,864,479	6,649,175	6,707,992	6,334,245	6,820,511	7,287,230
Health and Environment.....	1,959,678	2,416,809	2,641,698	2,755,712	2,843,174	2,980,132	3,783,726	4,831,522	4,717,890	4,735,510
Mental Hygiene.....	1,140,492	1,256,023	1,328,454	1,334,965	1,345,765	1,366,606	1,434,432	1,589,826	1,879,826	1,990,080
Transportation.....	1,647,661	1,668,337	1,790,876	2,201,292	2,098,378	2,206,077	2,693,315	2,652,406	3,305,975	3,639,345
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous.....	1,235,405	1,545,898	2,042,270	2,703,804	3,160,914	2,841,966	1,505,973	2,558,049	3,212,923	3,178,608
Total Local Assistance Grants.....	50,438,600	55,108,097	59,760,880	63,996,707	71,399,677	72,988,384	75,042,798	80,730,593	83,204,005	87,266,774
Departmental Operations:										
Personal Service.....	8,730,397	9,603,842	9,824,087	10,107,547	9,917,335	10,510,567	10,651,675	11,557,759	11,853,962	12,609,008
Non-Personal Service.....	4,119,730	4,329,615	4,579,605	4,927,875	5,046,858	5,160,832	5,784,493	5,963,793	6,360,433	6,357,831
General State Charges.....	2,640,539	2,868,611	3,066,229	3,241,904	3,847,326	4,364,800	4,727,505	5,222,838	5,475,911	5,325,321
Debt Service, Including Payments on Financing Agreements.....	3,577,476	4,083,033	4,143,157	3,038,388	3,351,304	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667
Capital Projects.....	3,758,956	3,759,970	3,670,069	3,807,035	3,764,042	3,855,218	4,433,573	4,838,189	5,060,148	5,483,202
Total Disbursements.....	73,265,698	79,753,168	85,044,027	89,119,456	97,326,542	100,667,527	104,341,430	112,763,909	116,058,459	121,571,803
Excess (Deficiency) of Receipts over Disbursements.....	1,804,240	920,320	(3,636,619)	(2,034,355)	2,260,176	11,663	2,685,476	(367,289)	(635,670)	(2,336,643)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	208,007	218,539	210,532	245,003	139,505	177,571	159,105	181,243	269,234	456,513
Transfers from Other Funds.....	9,334,592	9,760,574	9,733,243	14,932,133	16,317,290	18,094,969	19,176,397	20,218,489	21,878,260	26,313,008
Transfers to Other Funds.....	(9,380,379)	(9,827,467)	(9,808,264)	(15,005,314)	(16,395,781)	(18,173,557)	(19,234,214)	(20,246,813)	(21,878,933)	(26,333,089)
Total Other Financing Sources (Uses).....	162,220	151,646	135,511	171,822	61,014	98,983	101,288	152,919	268,561	436,432
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,966,460	1,071,966	(3,501,108)	(1,862,533)	2,321,190	110,646	2,786,764	(214,370)	(367,109)	(1,900,211)
Beginning Fund Balances(*).....	4,108,979	6,075,439	7,158,816 (**)	3,711,425 (**)	1,848,892	4,170,082	4,280,728	7,067,492	6,853,122	6,486,013
Ending Fund Balances(*).....	\$ 6,075,439	\$ 7,147,405	\$ 3,657,708	\$ 1,848,892	\$ 4,170,082	\$ 4,280,728	\$ 7,067,492	\$ 6,853,122	\$ 6,486,013	\$ 4,585,802

(*) Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve account in the following schedule.

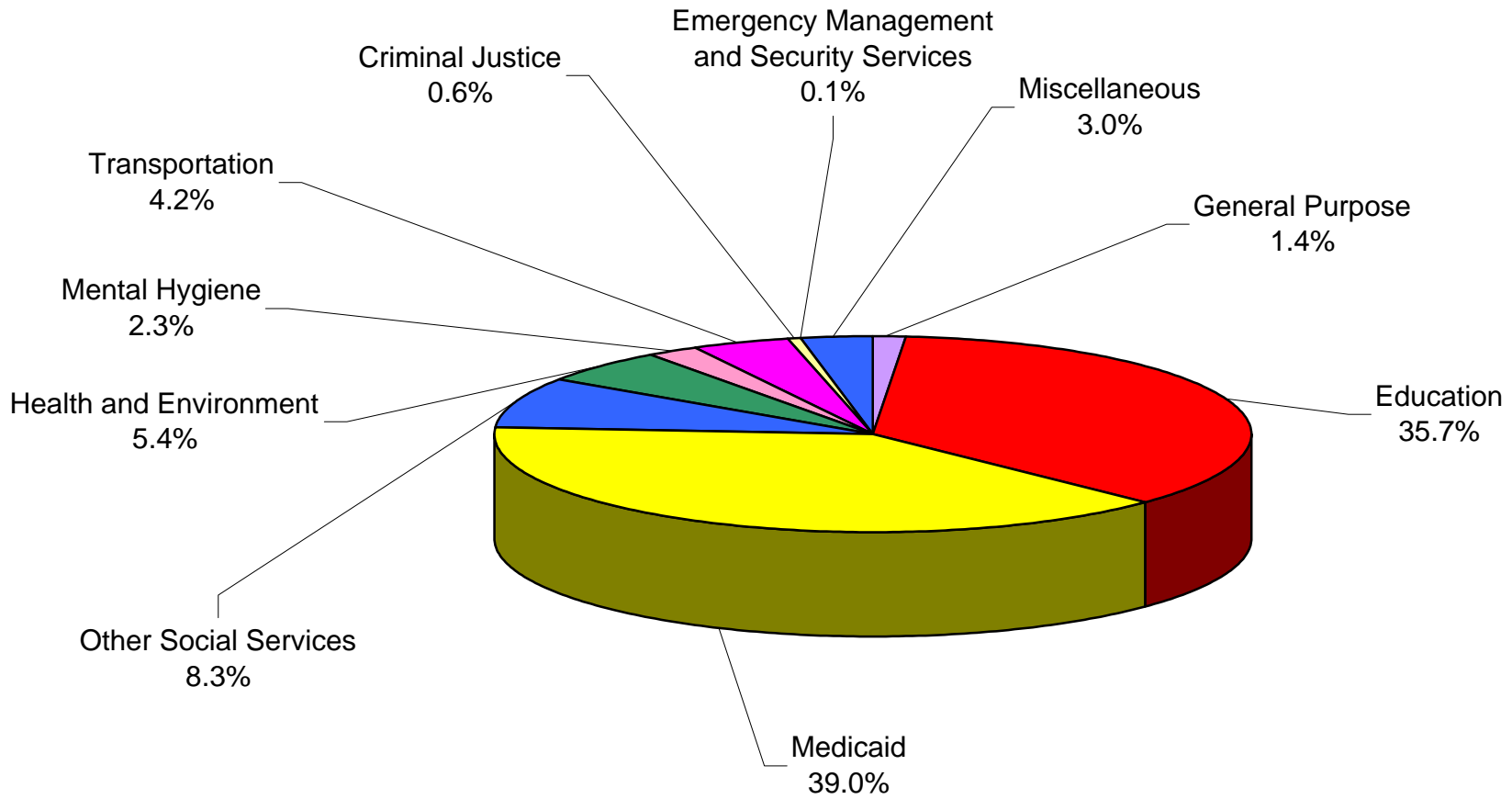
Reported Governmental Funds Balance.....	\$ 2,108,467	\$ 3,629,983	\$ 1,980,268	\$ 1,221,421	\$ 2,945,397	\$ 2,952,681
Refund Reserve.....	3,966,972	3,517,422	1,677,440	627,471	1,224,685	1,328,047
Restated Governmental Fund Balance.....	\$ 6,075,439	\$ 7,147,405	\$ 3,657,708	\$ 1,848,892	\$ 4,170,082	\$ 4,280,728

(**) The April 2001 beginning balance reflects the reclassification of the Employee Fringe Benefit Escrow Fund from the Agency Fund Group to the General Fund Group. The April 2002 beginning balance reflects the reclassification of various Funds as a result of the implementation of GASB Statement 34.

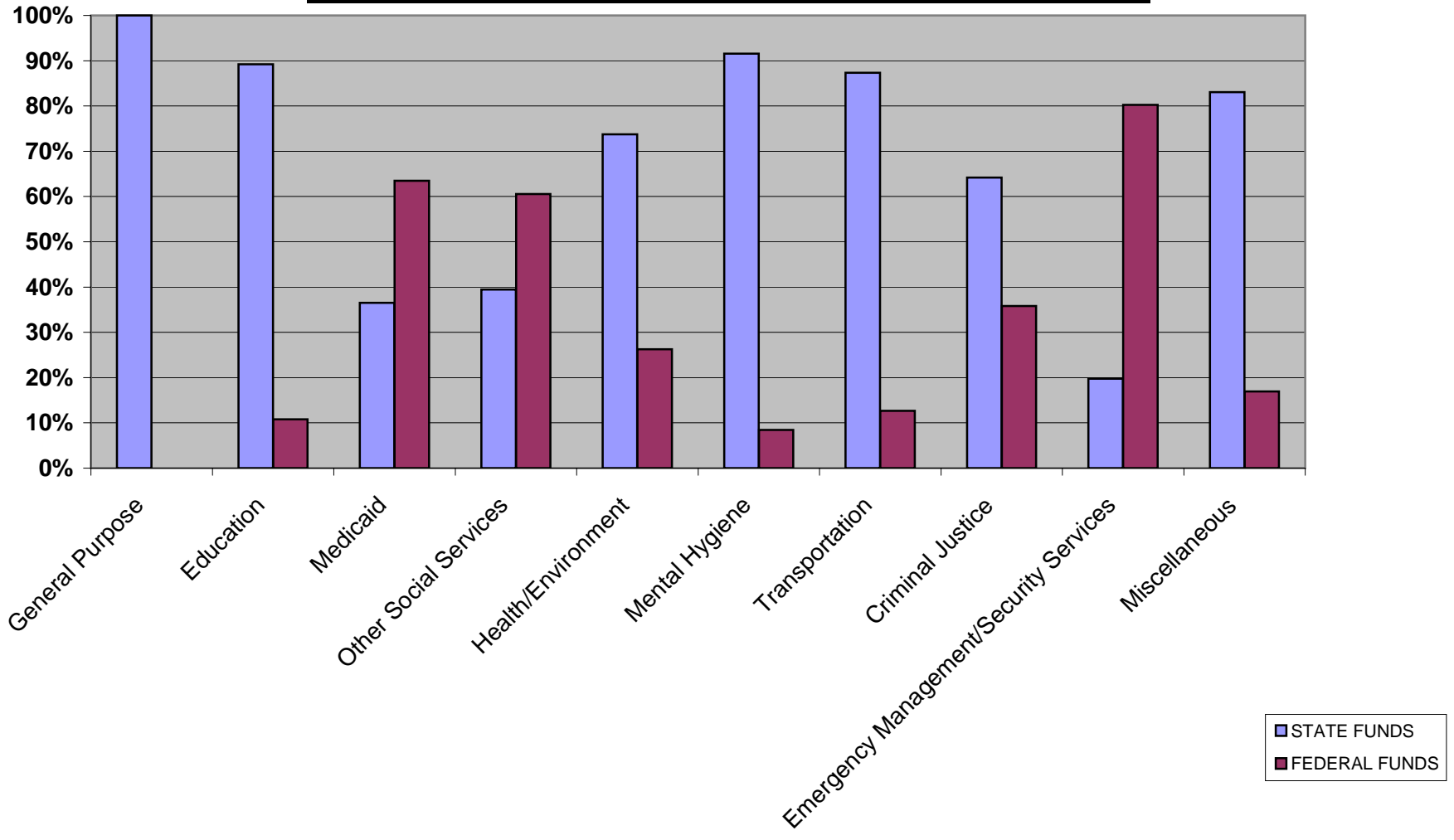
(***) To facilitate improved accounting for Motor Vehicle fees, FY 2004-05 receipts reflect the reclassification of \$43.8m from Miscellaneous Receipts to Consumption/Use Taxes and Fees.

(****) To facilitate improved accounting, beginning in FY 2006-07 Cornell University reimbursements have been reclassified from Federal Receipts to Miscellaneous Receipts.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2009**



**GOVERNMENTAL FUNDS
STATE AND FEDERAL LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2009**



STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
 FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

SCHEDULE 7

	STATE		FEDERAL		STATE		FEDERAL		TOTAL	
	GENERAL FUND	SPECIAL REVENUE	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	CAPITAL PROJECTS	2008-09	2007-08		
General Purpose:										
Aid and Incentives for Municipalities.....	\$ 1,025,931	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,025,931	\$ --	\$ 1,025,931	\$ 737,633
Real Property Tax Administration.....	17,444	--	--	--	--	--	17,444	--	17,444	20,411
LGAC Payment to New York City.....	170,000	--	--	--	--	--	170,000	--	170,000	170,000
General Purpose.....	6,286	--	--	--	--	--	6,286	--	6,286	6,962
Total General Purpose.....	1,219,661	--	--	--	--	--	1,219,661	--	1,219,661	935,006
Education:										
School Tax Relief.....	--	3,223,582	--	--	--	--	3,223,582	--	3,223,582	3,558,754
Support of Public Schools.....	17,893,999	2,961,244	32,821	--	--	--	20,888,064	--	20,888,064	19,178,071
Aid to Libraries.....	101,683	--	721	--	--	--	102,404	--	102,404	103,584
Municipal and Community College Aid.....	1,418,972	29	--	--	--	--	1,419,001	--	1,419,001	1,458,497
Education of Handicapped.....	1,041,346	15	746,996	--	--	--	1,788,357	--	1,788,357	1,623,580
School Lunch and Milk Programs.....	33,319	--	690,623	--	--	--	723,942	--	723,942	688,518
Scholarships/Tuition Assistance.....	808,733	2,927	8,158	--	--	--	819,818	--	819,818	877,502
Support to Non-Public Schools & Colleges.....	148,915	305	1,161	--	--	--	150,381	--	150,381	220,358
Chapter 1 Programs.....	179	--	1,235,335	--	--	--	1,235,514	--	1,235,514	1,222,452
Education for Economic Security Act.....	--	--	261,048	--	--	--	261,048	--	261,048	257,207
Title I B1 Reading First.....	--	--	64,105	--	--	--	64,105	--	64,105	74,534
Vocational Education.....	--	--	65,594	--	--	--	65,594	--	65,594	61,077
Adult Education.....	--	--	33,135	--	--	--	33,135	--	33,135	33,497
No Child Left Behind Title III Programs.....	--	--	39,771	--	--	--	39,771	--	39,771	56,137
Drug Free School Program.....	--	--	19,928	--	--	--	19,928	--	19,928	22,231
Homeless Children/Adult.....	--	--	6,161	--	--	--	6,161	--	6,161	5,630
Title IV 21st Century Community Learning Centers.....	9,800	--	70,931	--	--	--	80,731	--	80,731	84,193
Case Services.....	22,329	4,399	31,604	--	--	--	58,332	--	58,332	53,123
Miscellaneous Education.....	137,285	10,408	61,928	--	11,332	--	220,953	--	220,953	213,323
Total Education.....	21,616,560	6,202,909	3,370,020	--	11,332	--	31,200,821	--	31,200,821	29,792,268
Medicaid:										
Medical Assistance.....	8,056,631	3,435,675	20,656,324	--	--	--	32,148,630	(**)	32,148,630	30,790,162
Medical Assistance Administration.....	469,460	--	448,881	--	--	--	918,341	--	918,341	834,344
Supplemental Medical Insurance Premiums.....	456,197	--	492,351	--	--	--	948,548	(****)	948,548	915,100
Total Medicaid.....	8,982,288	3,435,675	21,597,556	--	--	--	34,015,519	(***)	34,015,519	32,539,606
Other Social Services:										
Adult Shelters.....	94,915	5,700	--	--	--	--	100,615	--	100,615	95,912
Child Support Operations.....	32,411	--	118,752	--	--	--	151,163	--	151,163	130,852
Child Welfare Services, Foster Care & Adoption.....	1,308,560	--	617,815	--	--	--	1,926,375	--	1,926,375	1,832,088
Emergency Assistance to Families.....	33,374	--	318,518	--	--	--	351,892	--	351,892	390,105
Flexible Fund For Families.....	--	--	505,548	--	--	--	505,548	--	505,548	511,789
Food Stamp Administration.....	10,220	--	316,309	--	--	--	326,529	--	326,529	298,877
Home Energy Assistance Program (HEAP).....	--	--	417,104	--	--	--	417,104	--	417,104	260,160
Income Maintenance Administration.....	318,150	--	4,059	--	--	--	322,209	--	322,209	325,824
JOBS Program.....	(14)	--	8,427	--	--	--	8,413	--	8,413	8,750
Low Income Day Care.....	137,297	--	666,784	--	--	--	804,081	--	804,081	649,613
Preventive Services.....	28,707	--	89,200	--	--	--	117,907	--	117,907	99,301
Safety Net.....	546,233	--	856	--	--	--	547,089	--	547,089	571,402
Social Services Training.....	11,149	--	7,235	--	--	--	18,384	--	18,384	34,001
Supplemental Security Income (SSI).....	686,248	--	--	--	--	--	686,248	--	686,248	673,040
Temporary Assistance For Needy Families.....	(528,820)	--	984,256	--	--	--	455,436	(****)	455,436	425,312
Title XX Services.....	267	--	240,509	--	--	--	240,776	--	240,776	170,390
Youth Programs.....	105,318	--	2,484	--	--	--	107,802	--	107,802	118,687
Miscellaneous Social Services.....	83,814	2,863	112,969	--	13	--	199,659	--	199,659	224,408
Total Other Social Services.....	2,867,829	8,563	4,410,825	--	13	--	7,287,230	--	7,287,230	6,820,511
Health and Environment:										
Public Health.....	179,804	--	--	--	176,588	--	356,392	--	356,392	337,017
Laboratory Services.....	166	--	--	--	--	--	166	--	166	1,400
Medical Clinics.....	--	--	117	--	--	--	117	--	117	159
Aids.....	10,598	76,875	858	--	--	--	88,331	--	88,331	99,770
Family Planning.....	22,590	1,931	27,643	--	--	--	52,164	--	52,164	53,706
Food and Nutrition.....	20,364	9,786	711,899	--	--	--	742,049	--	742,049	688,868
Early Intervention.....	163,534	--	13,203	--	--	--	176,737	--	176,737	200,474
Other HCRA Payments.....	--	807,162	--	--	--	--	807,162	(*)	807,162	877,805
Elderly Pharmaceutical Insurance Coverage.....	--	422,664	(1)	--	--	--	422,663	--	422,663	554,465
Child Health Insurance.....	--	332,154	353,953	--	--	--	686,107	--	686,107	622,919
Medicare Part D Prescription.....	697,167	20,953	--	--	--	--	718,120	--	718,120	747,557
Miscellaneous Health.....	91,065	422,987	23,032	--	--	--	537,084	(****)	537,084	326,292
Sewage Operations.....	--	--	--	--	785	--	785	--	785	825
Miscellaneous Environment.....	13,998	--	--	--	20,167	113,468	147,633	--	147,633	206,633
Total Health and Environment.....	1,199,286	2,094,512	1,130,704	--	197,540	113,468	4,735,510	--	4,735,510	4,717,890

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
 FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

SCHEDULE 7
 (continued)

	GENERAL FUND	STATE	FEDERAL	DEBT SERVICE	STATE	FEDERAL	TOTAL	
		SPECIAL REVENUE	SPECIAL REVENUE		CAPITAL PROJECTS	CAPITAL PROJECTS	2008-09	2007-08
Mental Hygiene:								
Mental Health Resident and Non-Resident Services.....	\$ 93,292	\$ 319,359	\$ --	\$ --	\$ --	\$ --	\$ 412,651	\$ 377,374
Mental Health Miscellaneous.....	(37,850)	539,602	58,346	--	41,820	--	601,918	524,509
Mental Retardation Resident and Non-Resident Services.....	208,949	203,534	--	--	--	--	412,483	425,351
Mental Retardation Miscellaneous.....	23,706	49,954	--	--	18,341	--	92,001	49,184
Alcoholism & Substance Abuse Services.....	93,389	208,328	109,989	--	59,321	--	471,027	503,408
Total Mental Hygiene.....	381,486	1,320,777	168,335	--	119,482	--	1,990,080	1,879,826
Transportation:								
Mass Transportation Operating Assistance.....	104,202	2,861,312	--	--	160,000	--	3,125,514	2,901,501
Miscellaneous Transportation.....	2,343	14,244	32,103	--	36,562	428,579	513,831	404,474
Total Transportation.....	106,545	2,875,556	32,103	--	196,562	428,579	3,639,345	3,305,975
Criminal Justice:								
Criminal Justice Services.....	107,933	21,580	25,504	--	--	--	155,017	167,507
Crime Victims.....	--	24,188	33,850	--	--	--	58,038	56,650
Local Incident Readiness.....	--	--	118,032	--	--	--	118,032	88,458
Indigent Legal Services.....	--	79,262	--	--	--	--	79,262	74,161
Probation.....	76,608	--	2,215	--	--	--	78,823	75,430
Miscellaneous Criminal Justice.....	8,994	4,362	606	--	--	--	13,962	9,162
Total Criminal Justice.....	193,535	129,392	180,207	--	--	--	503,134	471,368
Emergency Management and Security Services:								
Emergency Management and Security Services.....	16,744	1,617	74,583	--	--	--	92,944	275,276
Total Emergency Management and Security Services	16,744	1,617	74,583	--	--	--	92,944	275,276
Miscellaneous:								
Agriculture & Markets.....	27,695	83	--	--	--	--	27,778	29,978
Council on the Arts.....	40,073	--	271	--	--	--	40,344	47,921
Court Administration.....	6,056	107,466	--	--	--	--	113,522	106,236
Department of State.....	5,820	17,277	115,570	--	10,334	--	149,001	145,530
Housing Programs.....	54,826	1,462	3,910	--	107,849	--	168,047	162,148
IOLA Fund Grants.....	240	18,384	--	--	--	--	18,624	15,416
Labor - Employment and Training Programs.....	11,684	164	192,701	--	--	--	204,549	210,109
Local Economic Development.....	11,427	816	--	--	113,559	--	125,802	103,520
Parks.....	27,444	5,543	1,916	--	31,979	--	66,882	45,802
Science, Technology & Innovation Foundation.....	24,245	--	--	--	--	--	24,245	39,380
Services for the Aging.....	118,935	2,776	107,266	--	--	--	228,977	223,803
Special Accidental Death Benefit.....	37,755	--	--	--	--	--	37,755	39,356
Star Property Tax Rebates.....	--	1,212,000	--	--	--	--	1,212,000	1,098,966
UDC Regional Economic Development.....	52,255	10,276	--	--	20,007	--	82,538	114,795
Unclassified.....	37,439	24,454	15,113	--	5,460	--	82,466	83,259
Total Miscellaneous.....	455,894	1,400,701	436,747	--	289,188	--	2,582,530	2,466,279
Grand Total.....	\$ 37,039,828	\$ 17,469,702	\$ 31,401,080	\$ --	\$ 814,117	\$ 542,047	\$ 87,266,774	\$ 83,204,005

(*) Variances may occur between Office of the State Comptroller and Division of Budget reporting for Local Assistance Disbursements because DOB primarily reports on a program and agency basis where as OSC reports on an object of expense basis.

(**) HCRA payments included Graduate Medical Education, Physicians Excess Medical Malpractice, Healthy New York, HMO-Direct Pay Market, and grants for Recruitment and Retention of Health Care Workers.

(***) Medical Assistance disbursements include benefit payments for inpatient hospital and clinics, nursing homes, managed care, long term care, Family Health Plus (FHP), school based services and reimbursable services provided in community-based mental hygiene settings.

(****) Miscellaneous Health grants include funding for many HCRA programs such as Workforce Retraining, Rural Health Care Access, Priority Pool Distributions, Uncompensated Care to Eligible Voluntary Non-Profit Diagnostic & Treatment Centers and School Based Health Centers.

(*****) Fiscal Year 2007-08 Supplemental Medical Insurance premiums previously being reported within the Medical Assistance category.

(*****) Temporary Assistance for Needy Families General Fund disbursements were offset by \$702.5 million in federal funds for Earned Income Tax Credits paid to qualified families as authorized in Chapter 53, of the Laws of 2008.

(* ***)During the 2008-09 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal Program in the amounts shown below.

**SCHEDULE 7
(continued)**

<u>Counties (***)</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 130,858,157	\$ --	\$ 9,778,606	\$ 1,215,750	\$ 141,852,513
Albany.....	5,445,090	--	1,931,195	--	7,376,285
Allegany.....	4,731,395	--	232,020	--	4,963,415
Broome.....	5,385,073	--	1,953,070	--	7,338,143
Cattaraugus.....	5,456,676	--	256,755	--	5,713,431
Cayuga.....	4,645,938	--	23,830	--	4,669,768
Chautauqua.....	6,970,640	--	17,673	--	6,988,313
Chemung.....	3,369,231	--	257,680	--	3,626,911
Chenango.....	4,113,762	--	212,222	--	4,325,984
Clinton.....	4,405,480	--	173,678	--	4,579,158
Columbia.....	3,439,026	--	--	4,375	3,443,401
Cortland.....	2,626,514	--	214,763	--	2,841,277
Delaware.....	6,402,221	--	84,624	--	6,486,845
Dutchess.....	5,119,672	--	213,617	--	5,333,289
Erie.....	14,696,436	--	4,542,842	3,558	19,242,836
Essex.....	3,032,788	--	16,878	--	3,049,666
Franklin.....	3,467,038	--	415,769	--	3,882,807
Fulton.....	2,262,616	--	3,756	--	2,266,372
Genesee.....	2,665,864	--	146,151	--	2,812,015
Greene.....	2,954,973	--	155,376	--	3,110,349
Hamilton.....	922,968	--	1,019	--	923,987
Herkimer.....	4,348,586	--	463,400	--	4,811,986
Jefferson.....	4,921,266	--	201,551	--	5,122,817
Lewis.....	3,222,833	--	22,551	--	3,245,384
Livingston.....	3,045,497	--	513,027	--	3,558,524
Madison.....	3,996,270	--	167,952	--	4,164,222
Monroe.....	10,436,129	--	1,860,469	128,837	12,425,435
Montgomery.....	3,210,080	--	35,982	--	3,246,062
Nassau.....	15,303,250	--	92,377	85,000	15,480,627
Niagara.....	4,428,861	--	1,229,654	29,753	5,688,268
Oneida.....	8,145,696	--	188,213	--	8,333,909
Onondaga.....	9,845,265	--	801,129	--	10,646,394
Ontario.....	3,997,466	--	1,082,538	--	5,080,004
Orange.....	6,463,010	--	39,235	17,683	6,519,928
Orleans.....	2,169,439	--	--	--	2,169,439
Oswego.....	5,552,824	--	199,009	--	5,751,833
Otsego.....	5,347,270	--	10,614	--	5,357,884
Putnam.....	1,838,138	--	159,562	139,167	2,136,867
Rensselaer.....	4,594,244	--	165,020	--	4,759,264
Rockland.....	2,950,540	--	88,537	5,309	3,044,386
Saratoga.....	5,152,074	--	473,538	--	5,625,612
Schenectady.....	2,679,352	--	6,788	--	2,686,140
Schoharie.....	2,999,321	--	28,067	--	3,027,388
Schuyler.....	1,631,409	--	15,617	--	1,647,026
Seneca.....	1,780,292	--	--	--	1,780,292
St. Lawrence.....	7,489,412	--	295,210	--	7,784,622
Steuben.....	8,241,888	--	802,898	--	9,044,786
Suffolk.....	18,339,806	--	1,968,989	106,667	20,415,462
Sullivan.....	8,225,462	--	227,914	--	8,453,376
Tioga.....	2,702,401	--	241,496	--	2,943,897
Tompkins.....	3,750,540	--	399,878	--	4,150,418
Ulster.....	5,761,808	--	158,060	--	5,919,868
Warren.....	3,052,275	--	483,213	--	3,535,488
Washington.....	3,749,153	--	64,997	--	3,814,150
Wayne.....	5,047,672	--	778,247	--	5,825,919
Westchester.....	11,532,071	--	413,596	56,638	12,002,305
Wyoming.....	2,790,043	--	172,515	--	2,962,558
Yates.....	2,067,468	--	20,528	--	2,087,996
Total Distributed to Counties:	\$ <u>423,780,669</u>	\$ <u>--</u>	\$ <u>34,503,895</u>	\$ <u>1,792,737</u>	\$ <u>460,077,301</u>

Source: NYS Thruway Authority

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
FISCAL YEAR ENDED MARCH 31, 2009
(Expenditure based)**

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2008	ADD: APPROPRIATIONS BY 2008 LEGISLATURE FOR FY 2008-09	LESS: APPROPRIATIONS LAPSED OR REPEALED (***)	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)(***)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2008-09	LESS: FY 2008-09 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2009
GENERAL:								
Local Assistance Account.....	\$ 4,386,396,706	\$ 42,445,831,661	\$ 1,437,460,774	\$ (63,693,938)	\$ 202,189,397	\$ 45,533,263,052	\$ 39,564,458,271	\$ 5,968,804,781
State Operations Account.....	5,881,983,472	15,949,131,589	4,257,538,072	(167,120,870)	402,354,700	17,808,810,819	11,395,296,103	6,413,514,716
Community Projects.....	492,090,883	205,377,709	3,277,222	--	(1,791,161)	692,400,209	160,807,167	531,593,042
Miscellaneous Guarantee.....	2,731,343,000	2,799,155,068	2,731,343,000	--	--	2,799,155,068	--	2,799,155,068
Attica State Employee Victims'.....	--	2,000,000	--	--	--	2,000,000	2,000,000	--
TOTAL GENERAL.....	13,491,814,061	61,401,496,027	8,429,619,068	(230,814,808)	602,752,936	66,835,629,148	51,122,561,541	15,713,067,607
SPECIAL REVENUE - FEDERAL:								
Federal Block Grants.....	855,102,495	--	125,466,265	807,000	3,748,000	734,191,230	449,045,224	285,146,006
Federal Education.....	4,204,451,975	3,782,356,100	180,702,629	(807,000)	9,451,000	7,814,749,446	3,113,331,943	4,701,417,503
Federal Employment and Training Grants.....	939,867,762	251,997,000	432,435,178	--	--	759,429,584	191,378,305	568,051,279
Federal Health and Human Services.....	34,335,007,521	32,902,092,757	4,644,113,302	--	15,476,000	62,608,462,976	29,839,807,370	32,768,655,606
Federal Miscellaneous Operating Grants.....	4,178,768,461	1,019,486,900	460,379,864	--	9,564,000	4,747,439,497	706,628,908	4,040,810,589
Federal USDA/Food and Nutrition Services.....	1,635,654,458	1,906,491,000	135,791,534	--	2,272,000	3,408,625,924	1,658,144,848	1,750,481,076
Unemployment Insurance Administration.....	530,259,428	460,828,000	127,009,414	--	16,819,000	880,897,014	311,127,210	569,769,804
Unemployment Insurance Occupational Training.....	192,146,139	21,500,000	46,261,792	--	--	167,384,347	6,681,347	160,703,000
TOTAL SPECIAL REVENUE - FEDERAL.....	46,871,258,239	40,344,751,757	6,152,159,978	--	57,330,000	81,121,180,018	36,276,145,155	44,845,034,863
SPECIAL REVENUE - STATE:								
Arts Capital Revolving.....	200,000	196,000	200,000	--	--	196,000	--	196,000
Charter School Stimulus.....	28,406,337	20,000,000	24,312,832	--	--	24,093,505	4,838,049	19,255,456
Chemical Dependence Service.....	5,796,723	7,840,000	3,500,000	--	--	10,136,723	7,253,799	2,882,924
Child Performer's Protection.....	539,553	799,000	540,373	--	--	798,180	256,033	542,147
City University Tuition Reimbursement (CUTRA).....	107,193,701	145,000,000	39,332,660	--	--	212,861,041	107,792,397	105,068,644
Clean Air.....	36,178,960	61,598,600	21,639,610	--	2,656,000	78,793,950	49,971,960	28,821,990
Combined Expendable Trust.....	116,017,512	90,733,700	41,150,495	--	70,000	165,670,717	39,915,019	125,755,698
Combined Non-Expendable Trust.....	3,237,000	3,185,000	3,004,000	--	--	3,418,000	266,926	3,151,074
Combined Student Loan.....	11,582,810	37,000,000	8,413,806	--	--	40,169,004	18,447,444	21,721,560
Conservation.....	85,082,104	56,314,000	33,350,103	--	1,330,000	109,376,001	49,310,492	60,065,509
Court Facilities Incentive Aid.....	113,160,214	126,054,392	16,832,113	195,593	--	222,578,086	110,794,582	111,783,504
Dedicated Mass Transportation Trust.....	288,666,585	689,243,000	17,573,875	--	--	960,335,710	669,823,115	290,512,595
Drinking Water Program Management and Administration.....	3,397,913	10,592,600	2,257,331	--	536,000	12,269,182	8,579,478	3,689,704
Employment Training.....	1,474,799	--	176,939	--	16,000	1,313,860	109,619	1,204,241
ENCON Special Revenue.....	88,398,375	147,487,700	36,475,428	--	3,387,000	202,797,647	102,818,088	99,979,559
Environmental Protection and Oil Spill Compensation.....	9,222,358	51,488,500	3,779,839	--	1,270,000	58,201,019	35,688,064	22,512,955

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds.

(**) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e. deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

(***) Included in the amounts shown below are emergency appropriations totaling \$256,557,000 made in support of government which were enacted while awaiting the final passage of the Executive Budget.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
FISCAL YEAR ENDED MARCH 31, 2009
(Expenditure based)

SCHEDULE 8
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2008	ADD: APPROPRIATIONS BY 2008 LEGISLATURE FOR FY 2008-09	LESS: APPROPRIATIONS LAPSED OR REPEALED (***)	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)(***)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2008-09	LESS: FY 2008-09 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2009
SPECIAL REVENUE - STATE (continued):								
Equipment Loan Fund for the Disabled..... \$	187,404	\$ 225,000	\$ 153,799	\$ --	\$ --	\$ 258,605	\$ 76,568	\$ 182,037
Health Care Reform Act Resources.....	1,413,752,944	5,315,593,300	518,589,318	2,469,926	(17,791,199)	6,195,435,653	4,602,569,057	1,592,866,596
Housing Development.....	36,782,301	9,900,000	--	--	(558,898)	46,123,403	1,518,970	44,604,433
Indigent Legal Services.....	5,839,318	103,000,000	3,055,450	--	--	105,783,868	104,261,942	1,521,926
Judiciary Data Processing Offset.....	4,819,644	20,214,423	667,220	1,458,138	--	25,824,985	21,145,261	4,679,724
Lake George Park Trust.....	874,635	1,594,000	715,247	--	22,000	1,775,388	894,717	880,671
Lawyers' Fund for Client Protection.....	5,099,611	12,956,084	3,721,464	37,083	--	14,371,314	6,963,527	7,407,787
Legislative Computer Services.....	4,202,881	1,500,000	--	--	--	5,702,881	1,099,693	4,603,188
Local Government Records Management Improvement.....	14,925,911	17,531,000	1,815,387	--	(547,220)	30,094,304	13,835,580	16,258,724
Mass Transportation Operating Assistance.....	153,368,308	2,218,474,000	858,564	--	433,000	2,371,416,744	2,210,985,241	160,431,503
Mental Health Gifts and Donations.....	875,958	1,000,000	855,896	--	--	1,020,062	142,917	877,145
Miscellaneous State Special Revenue.....	2,832,419,122	10,929,736,661	580,588,297	105,971,022	344,833,540	13,632,372,048	9,155,776,127	4,476,595,921
New York City County Clerks' Operations Offset.....	8,995,157	27,688,137	--	2,986,368	--	39,669,662	30,312,527	9,357,135
New York Great Lakes Protection.....	4,904,281	1,134,000	--	--	--	6,038,281	174,338	5,863,943
New York Interest on Lawyer Account (IOLA).....	1,058,424	72,134,000	282,560	--	--	72,909,864	16,871,882	56,037,982
New York State Archives Partnership Trust.....	1,110,661	1,000,000	990,890	--	31,000	1,150,771	381,352	769,419
NYS DOT Commercial Vehicle Safety Program.....	321,657	3,318,000	42,162	--	--	3,597,495	3,330,115	267,380
Not-For-Profit Short-Term Revolving Loan.....	150,000	150,000	150,000	--	--	150,000	--	150,000
School Tax Relief.....	462,261,739	4,970,000,000	66,428,772	--	--	5,365,832,967	4,435,382,872	930,450,095
Sewage Treatment Program Management and Administration.....	7,287,697	11,662,000	5,171,349	--	308,000	14,086,348	8,832,198	5,254,150
Special Federal Emergency.....	1,000,000,000	1,000,000,000	1,000,000,000	--	--	1,000,000,000	--	1,000,000,000
State Lottery.....	24,497,267	3,042,314,100	7,155,734	--	33,095,000	3,092,750,633	3,069,031,663	23,718,970
State Police Motor Vehicle Law Enforcement (****).....	22,486,120	65,013,000	--	--	30,000	87,529,120	66,384,992	21,144,128
State University Income.....	1,496,496,270	3,912,803,000	400,444,651	(3,322)	186,644,000	5,195,495,297	3,552,391,570	1,643,103,727
Training and Education Program on OSHA.....	20,975,512	46,097,000	1,285,551	--	2,050,000	67,836,961	46,530,481	21,306,480
Tuition Reimbursement.....	6,185,682	6,481,000	3,868,566	--	134,000	8,932,116	2,405,278	6,526,838
Unemployment Insurance Interest and Penalty.....	11,721,784	9,673,000	938,859	--	--	20,455,925	3,152,883	17,303,042
US Olympic Committee/Lake Placid Olympic Training.....	185,394	200,000	173,684	--	--	211,710	54,976	156,734
Vocational Rehabilitation.....	823,211	898,000	795,466	--	--	925,745	172,279	753,466
Winter Sports Education Trust.....	200,000	200,000	152,387	--	--	247,613	68,557	179,056
TOTAL SPECIAL REVENUE - STATE.....	8,441,363,837	33,250,022,197	2,851,440,677	113,114,808	557,948,223	39,511,008,388	28,560,612,628	10,950,395,760

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(***) Included in the amounts shown below are emergency appropriations totaling \$256,557,000 made in support of government which were enacted while awaiting the final passage of the Executive Budget.

(****) The full title of this fund is "State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention".

STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
FISCAL YEAR ENDED MARCH 31, 2009
(Expenditure based)

SCHEDULE 8
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2008	ADD: APPROPRIATIONS BY 2008 LEGISLATURE FOR FY 2008-09	LESS: APPROPRIATIONS LAPSED OR REPEALED (***)	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)(***)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2008-09	LESS: FY 2008-09 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2009
DEBT SERVICE:								
Debt Reduction Reserve.....	\$ 122,828,486	\$ --	\$ --	\$ --	\$ --	\$ 122,828,486	\$ 48,625,554	\$ 74,202,932
Department of Health Income.....	3,158,815	34,500,000	3,158,815	--	--	34,500,000	31,052,506	3,447,494
General Debt Service.....	912,641,780	3,978,870,000	903,706,059	82,700,000	--	4,070,505,721	3,143,772,642	926,733,079
Housing Debt.....	1,074,195	21,000,000	1,074,195	--	--	21,000,000	19,574,282	1,425,718
Local Government Assistance Tax.....	103,108,934	558,000,000	103,108,934	35,000,000	--	593,000,000	541,734,130	51,265,870
Mental Health Services.....	26,667,134	360,000,000	26,667,134	--	--	360,000,000	350,610,133	9,389,867
State University Dormitory Income.....	9,718,217	80,000,000	9,718,217	--	--	80,000,000	68,852,569	11,147,431
TOTAL DEBT SERVICE.....	1,179,197,561	5,032,370,000	1,047,433,354	117,700,000	--	5,281,834,207	4,204,221,816	1,077,612,391
CAPITAL PROJECTS - FEDERAL:								
Federal Capital Projects.....	6,818,405,493	2,256,580,000	4,735,309	--	--	9,070,250,184	1,872,382,724	7,197,867,460
TOTAL CAPITAL PROJECTS - FEDERAL.....	6,818,405,493	2,256,580,000	4,735,309	--	--	9,070,250,184	1,872,382,724	7,197,867,460
CAPITAL PROJECTS - STATE:								
Accelerated Capacity and Transportation Improvements Bond.....	30,681,459	--	--	--	--	30,681,459	98,804	30,582,655
City University of New York Capital Projects.....	1,935,835	--	1,935,835	--	--	--	--	--
Clean Water/Clean Air Bond.....	394,325,016	--	--	--	--	394,325,016	49,236,207	345,088,809
Clean Water/Clean Air Implementation.....	4,439,179	1,393,000	--	--	--	5,832,179	986,217	4,845,962
Correctional Facilities Capital Improvement.....	762,259,289	320,000,000	--	--	--	1,082,259,289	280,258,056	802,001,233
Dedicated Highway and Bridge Trust.....	2,527,813,422	2,747,229,000	25,947,919	--	41,517,000	5,290,611,503	2,702,221,409	2,588,390,094
Department of Transportation Engineering Services.....	158,424,264	--	--	--	--	158,424,264	9,997,934	148,426,330
Division for Youth Facilities Improvement.....	100,185,135	36,663,000	722,916	--	--	136,125,219	27,588,504	108,536,715
Energy Conservation Thru Improved Transportation Bond.....	175,463	--	--	--	--	175,463	11,960	163,503
Environmental Protection.....	614,004,148	255,000,000	50,000,000	--	--	819,004,148	176,651,050	642,353,098
Environmental Quality Bond Act (1986).....	103,719,424	--	--	--	--	103,719,424	4,931,627	98,787,797
Environmental Quality Protection Bond Act (1972).....	32,522,667	--	--	--	--	32,522,667	1,324,793	31,197,874
Forest Preserve Expansion.....	115,515	--	5,370	--	--	110,145	--	110,145
Hazardous Waste Remedial	370,730,489	135,275,000	--	--	--	506,005,489	111,960,627	394,044,862
Housing Assistance.....	11,848,991	--	--	--	31,000,000	42,848,991	11,348,990	31,500,001
Housing Program.....	359,759,513	204,200,000	--	--	--	563,959,513	128,100,001	435,859,512
Mental Hygiene Facilities Capital Improvement.....	1,938,767,341	638,313,000	53,529,026	--	1,349,923	2,524,901,238	160,787,954	2,364,113,284
Miscellaneous Capital Projects.....	379,924,722	9,800,000	2,000,000	--	--	387,724,722	108,720,449	279,004,273
Natural Resource Damages.....	30,015,454	--	--	--	--	30,015,454	2,213,936	27,801,518
New York State Canal System Development.....	8,473,573	2,000,000	--	--	--	10,473,573	1,418,832	9,054,741

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(***) Included in the amounts shown below are emergency appropriations totaling \$256,557,000 made in support of government which were enacted while awaiting the final passage of the Executive Budget.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
FISCAL YEAR ENDED MARCH 31, 2009
(Expenditure based)

SCHEDULE 8
(continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2008	ADD: APPROPRIATIONS BY 2008 LEGISLATURE FOR FY 2008-09	LESS: APPROPRIATIONS LAPSED OR REPEALED (***)	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)(***)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2008-09	LESS: FY 2008-09 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2009
CAPITAL PROJECTS - STATE (continued):								
Outdoor Recreation Development Bond.....	\$ 230,000	\$ --	\$ --	\$ --	\$ --	\$ 230,000	\$ --	\$ 230,000
Park and Recreation Land Acquisition Bond.....	752,527	--	--	--	--	752,527	--	752,527
Pure Waters Bond.....	27,250,663	--	25,000	--	--	27,225,663	1,449,800	25,775,863
Rebuild and Renew NY Transportation Bond.....	2,630,909,594	--	--	--	--	2,630,909,594	289,929,337	2,340,980,257
State Capital Projects.....	15,420,802,147	7,910,414,000	57,637,220	--	--	23,273,578,927	1,967,722,552	21,305,856,375
State Housing Bond.....	7,344,000	--	--	--	--	7,344,000	--	7,344,000
State Park Infrastructure.....	68,277,190	129,200,000	1,797,170	--	--	195,680,020	81,111,504	114,568,516
State University Capital Projects.....	160,741,883	500,000,000	--	--	--	660,741,883	22,128,823	638,613,060
State University Residence Halls Rehabilitation and Repair.....	400,972,537	573,000,000	--	--	--	973,972,537	35,436,810	938,535,727
Transportation Capital Facilities Bond.....	7,627,649	--	4,234,213	--	--	3,393,436	1,104	3,392,332
Transportation Infrastructure Renewal Bond.....	28,257,707	--	--	--	--	28,257,707	322,117	27,935,590
TOTAL CAPITAL PROJECTS - STATE.....	26,583,286,796	13,462,487,000	197,834,669	--	73,866,923	39,921,806,050	6,175,959,397	33,745,846,653
SPECIAL EMERGENCY:								
Emergency Appropriations for the Support of Government.....	--	45,000,000	--	--	--	45,000,000	--	45,000,000
Unanticipated Emergency.....	75,000,000	100,000,000	75,000,000	--	--	100,000,000	--	100,000,000
TOTAL SPECIAL EMERGENCY.....	75,000,000	145,000,000	75,000,000	--	--	145,000,000	--	145,000,000
TOTAL GOVERNMENTAL FUNDS.....	\$ 103,460,325,987	\$ 155,892,706,981	\$ 18,758,223,055	\$ --	\$ 1,291,898,082	\$ 241,886,707,995	\$ 128,211,883,261	\$ 113,674,824,734

The funds listed below had no appropriation activity in fiscal year 2008-09 and have been excluded from this schedule.

GENERAL:	SPECIAL REVENUE - STATE:	DEBT SERVICE:	CAPITAL PROJECTS:
Contingency Reserve	Biodiversity Stewardship and Research	Clean Water / Clean Air	Hudson River Park
Fringe Benefit Escrow	Federal Revenue Maximization Contract	Grade Crossing Elimination Debt Service	Lake Champlain Bridges
Rainy Day Reserve	Homeless Housing and Assistance	State University Construction Fund Educational Facilities Payment	Passenger Facility Charge
Refund Reserve Account	Hudson River Valley Greenway		Pine Barrens
Tax Stabilization Reserve	Musical Instrument Revolving		Rail Preservation and Development Bond
Tobacco Revenue Guarantee	New York State Infrastructure Trust		Suburban Transportation
Universal Pre-Kindergarten Reserve	Rehabilitative Alcohol and Substance Abuse Treatment		Youth Centers Facility
	Rural Housing Assistance		
	Supplemental Jury Facilities		

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STATE OF NEW YORK
 PROPRIETARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2009
 (Expenditure based)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2008	ADD: APPROPRIATIONS BY 2008 LEGISLATURE FOR FY 2008-09	LESS: APPROPRIATIONS LAPSED OR REPEALED (***)	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)(***)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2008-09	LESS: FY 2008-09 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2009
ENTERPRISE:								
Agency Enterprise.....	\$ 4,338,281	\$ 8,318,000	\$ 3,568,957	\$ --	\$ 39,000	\$ 9,126,324	\$ 3,309,003	\$ 5,817,321
Correctional Services Commissary.....	8,158,034	39,900,000	5,414,323	--	--	42,643,711	34,734,577	7,909,134
Correctional Services Family Benefit.....	117,000	--	--	--	459,000	576,000	--	576,000
Industrial Exhibit Authority.....	7,104,289	8,960,000	3,224,643	--	--	12,839,646	4,709,391	8,130,255
Mental Hygiene Community Stores.....	1,628,343	3,681,000	1,448,626	--	13,000	3,873,717	2,241,891	1,631,826
Patient Workshop.....	364,004	1,450,000	264,906	--	--	1,549,098	937,117	611,981
Sheltered Workshop.....	3,705,263	5,839,000	3,621,326	--	--	5,922,937	2,234,208	3,688,729
State Exposition Special.....	4,898,942	15,201,000	2,106,146	--	--	17,993,796	13,045,317	4,948,479
Unemployment Insurance Benefit	1,230,209,125	3,000,000,000	718,836,058	--	2,030,000,000	5,541,373,067	4,487,808,425	1,053,564,642
Youth Commissary.....	183,353	275,000	164,286	--	--	294,067	134,967	159,100
TOTAL ENTERPRISE.....	1,260,706,634	3,083,624,000	738,649,271	--	2,030,511,000	5,636,192,363	4,549,154,896	1,087,037,467
INTERNAL SERVICE:								
Agency Internal Service.....	130,391,176	445,252,000	85,948,975	--	4,736,000	494,430,201	303,192,243	191,237,958
Audit and Control Revolving.....	474,544	1,711,000	254,742	--	43,000	1,973,802	1,562,741	411,061
Centralized Services.....	71,037,535	225,114,000	48,700,770	--	3,878,000	251,328,765	178,178,808	73,149,957
Correctional Industries Revolving.....	13,039,952	74,208,000	1,355,695	--	391,000	86,283,257	66,467,921	19,815,336
Health Insurance Revolving.....	15,263,425	33,133,000	12,129,810	--	161,000	36,427,615	19,111,110	17,316,505
Joint Labor and Management Administration.....	798,170	2,768,000	242,266	--	--	3,323,904	1,521,283	1,802,621
Mental Hygiene Revolving.....	1,229,130	2,620,000	747,537	--	43,000	3,144,593	1,691,169	1,453,424
Youth Vocational Education.....	100,000	100,000	100,000	--	--	100,000	15,994	84,006
TOTAL INTERNAL SERVICE.....	232,333,932	784,906,000	149,479,795	--	9,252,000	877,012,137	571,741,269	305,270,868
TOTAL PROPRIETARY FUNDS.....	\$ 1,493,040,566	\$ 3,868,530,000	\$ 888,129,066	\$ --	\$ 2,039,763,000	\$ 6,513,204,500	\$ 5,120,896,165	\$ 1,392,308,335

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STATE OF NEW YORK
 FIDUCIARY FUNDS
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 FISCAL YEAR ENDED MARCH 31, 2009
 (Expenditure based)

SCHEDULE 10

	APPROPRIATIONS IN FORCE APRIL 1, 2008	ADD: APPROPRIATIONS BY 2008 LEGISLATURE FOR FY 2008-09	LESS: APPROPRIATIONS LAPSED OR REPEALED	AUTHORIZED BUDGET TRANSFERS (*)	ADD: OTHER IMMEDIATELY AVAILABLE APPROPRIATIONS (**)	TOTAL APPROPRIATIONS AVAILABLE FOR EXPENDITURE DURING FY 2008-09	LESS: FY 2008-09 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2009
PRIVATE PURPOSE TRUST:								
Agriculture Producers' Security.....	\$ 305,352	\$ 488,000	\$ 305,619	\$ --	\$ 1,000	\$ 488,733	\$ 162,392	\$ 326,341
Milk Producers' Security.....	1,121,145	1,348,000	1,110,519	--	25,000	1,383,626	280,416	1,103,210
TOTAL PRIVATE PURPOSE TRUST.....	1,426,497	1,836,000	1,416,138	--	26,000	1,872,359	442,808	1,429,551
PENSION TRUST:								
Common Retirement Administration.....	15,211,713	93,704,000	786,967	--	2,680,000	110,808,746	95,545,325	15,263,421
TOTAL PENSION TRUST.....	15,211,713	93,704,000	786,967	--	2,680,000	110,808,746	95,545,325	15,263,421
AGENCY:								
CUNY Senior College Operating.....	660,486,009	1,722,346,317	284,312,873	--	114,864,000	2,213,383,453	1,491,927,750	721,455,703
Employees Dental Insurance.....	135,626	300,000	135,626	--	--	300,000	--	300,000
Employees Health Insurance.....	1,251,502	241,000,000	1,251,502	--	--	241,000,000	204,392,412	36,607,588
Health Insurance Reserve Receipts.....	192,400,000	192,400,000	192,400,000	--	--	192,400,000	--	192,400,000
Miscellaneous New York State Agency.....	1,380,673,717	1,831,950,000	1,130,017,560	--	--	2,082,606,157	56,805,004	2,025,801,153
School Capital Facilities Financing Reserve.....	16,257,111	40,000,000	16,257,111	--	--	40,000,000	23,990,088	16,009,912
TOTAL AGENCY.....	2,251,203,965	4,027,996,317	1,624,374,672	--	114,864,000	4,769,689,610	1,777,115,254	2,992,574,356
TOTAL FIDUCIARY FUNDS.....	\$ 2,267,842,175	\$ 4,123,536,317	\$ 1,626,577,777	\$ --	\$ 117,570,000	\$ 4,882,370,715	\$ 1,873,103,387	\$ 3,009,267,328

The funds listed below had no appropriation activity in fiscal year 2008-09 and have been excluded from this schedule.

AGENCY:

- Child Performer's Holding
- Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow
- Employee Payroll Withholding
- Lottery Prize
- Management Confidential Group Insurance
- Medicaid Management Information System (MMIS) Escrow
- Not-For-Profit School Capital Facilities Financing Reserve
- Social Security Contribution
- Special Education
- State Aid and Local Assistance Revenue
- State University Federal Direct Lending Program
- State University Revenue Collection

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STATE OF NEW YORK
GOVERNMENTAL FUNDS

SCHEDULE 11

APPROPRIATED LOANS RECEIVABLE SUMMARY OF TRANSACTIONS BY ORGANIZATION

FISCAL YEAR ENDED MARCH 31, 2009

(Expenditure Based)

(Amounts in thousands)

	BALANCE APRIL 1, 2008	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2009
GENERAL:				
Education.....	\$ --	\$ 2,824	\$ 2,824	\$ --
Public Benefit Corporations.....	13,386	--	100	13,286
Total General.....	13,386	2,824	2,924	13,286
SPECIAL REVENUE:				
Division of the Budget.....	8,000	--	--	8,000
Lottery.....	38,000	--	--	38,000
Total Special Revenue.....	46,000	--	--	46,000
CAPITAL PROJECTS:				
Environmental Conservation.....	(1,773)	5,684	4,636	(725)
Health.....	28,357	38,415	44,672	22,100
Office of General Services.....	349	1,742	--	2,091
State University.....	--	30	30	--
Transportation.....	23,619	620	813	23,426
Public Benefit Corporations.....	183,916	538,644	551,160	171,400
Total Capital Projects.....	234,468	585,135	601,311	218,292
TOTAL GOVERNMENTAL FUNDS.....	\$ 293,854	\$ 587,959	\$ 604,235	\$ 277,578

STATE OF NEW YORK
GENERAL FUND
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2009
(Expenditure Based)
(Amounts in thousands)

SCHEDULE 12

	<u>BALANCE</u> <u>APRIL 1, 2008</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2009</u>
LOCAL ASSISTANCE ACCOUNT:				
EDUCATION:				
Advances to HURD City School Districts.....	\$ --	\$ 2,824	\$ 2,824	\$ --
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
Urban Development Corporation.....	1,150	--	--	1,150
TOTAL LOCAL ASSISTANCE ACCOUNT.....	1,941	2,824	2,824	1,941
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	823	--	100	723
Roosevelt Island Operating Corporation.....	9,460	--	--	9,460
Urban Development Corporation.....	1,162	--	--	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	11,445	--	100	11,345
TOTAL GENERAL FUND.....	\$ 13,386	\$ 2,824	\$ 2,924	\$ 13,286

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
APPROPRIATED LOANS RECEIVABLE
FISCAL YEAR ENDED MARCH 31, 2009
(Expenditure Based)
(Amounts in thousands)

SCHEDULE 13

	<u>BALANCE APRIL 1, 2008</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2009</u>
STATE LOTTERY FUND:				
DIVISION OF THE LOTTERY:				
New York Racing Association.....	\$ 38,000	\$ --	\$ --	\$ 38,000
TOTAL STATE LOTTERY FUND.....	<u>38,000</u>	<u>--</u>	<u>--</u>	<u>38,000</u>
MISCELLANEOUS STATE SPECIAL REVENUE FUND:				
DIVISION OF THE BUDGET:				
New York Racing Association.....	8,000	--	--	8,000
TOTAL STATE SPECIAL REVENUE FUND.....	<u>8,000</u>	<u>--</u>	<u>--</u>	<u>8,000</u>
TOTAL SPECIAL REVENUE FUNDS.....	<u>\$ 46,000</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 46,000</u>

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 APPROPRIATED LOANS RECEIVABLE
 FISCAL YEAR ENDED MARCH 31, 2009
 (Expenditure based)
 (Amounts in thousands)

SCHEDULE 14

	<u>BALANCE</u> <u>APRIL 1, 2008</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2009</u>
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Remedial Work at Inactive Hazardous Waste Sites.....	\$ (17,095)	\$ 4,484	\$ 4,636	\$ (17,247) (*)
Municipal Share of Flood Control Projects.....	15,322	1,200	--	16,522
HEALTH:				
Dormitory Authority of the State of New York - Heal NY Program.....	28,357	38,415	44,672	22,100
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	349	1,742	--	2,091
STATE UNIVERSITY:				
Education.....	--	30	30	--
TRANSPORTATION:				
Railroad Crossing Improvement Projects-Municipal Share.....	1,116	--	--	1,116
South Bronx Oak Point Link Project-New York.....	630	--	--	630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission-Construction/Rehabilitation of Port Facilities.....	558	--	80	478
Hudson River Park Trust-Regional Development.....	(988) (**)	14,289	3,454	9,847
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	19,080	--	--	19,080
Port Authority of New York and New Jersey-South Bronx Oak Point Link.....	3,241	--	--	3,241
Port of Oswego Authority-Construction and Development of Port Facilities.....	4,006	--	100	3,906
State University Construction Fund.....	49,825 (***)	519,255	547,526	21,554

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS
 APPROPRIATED LOANS RECEIVABLE
 FISCAL YEAR ENDED MARCH 31, 2009
 (Expenditure based)
 (Amounts in thousands)

SCHEDULE 14
 (continued)

	<u>BALANCE</u> <u>APRIL 1, 2008</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2009</u>
STATE CAPITAL PROJECTS FUND (continued):				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Broadway Redevelopment.....	\$ 5,000	\$ --	\$ --	\$ 5,000
Construction of Albany Civic Center.....	6,500	--	--	6,500
Construction of Binghamton Multi-Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	348	--	--	348
High Risk Targeted Investment Program.....	11,234	--	--	11,234
Minority and Women Business Assistance.....	3,010	--	--	3,010
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence	1,146	--	--	1,146
Urban Community Development.....	6,995	--	--	6,995
TOTAL STATE CAPITAL PROJECTS FUND.....	<u>212,595</u>	<u>579,415</u>	<u>600,498</u>	<u>191,512</u>
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,873	620	813	21,680
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	<u>21,873</u>	<u>620</u>	<u>813</u>	<u>21,680</u>
SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND:				
PUBLIC BENEFIT CORPORATIONS:				
State University Construction Fund.....	--	5,100	--	5,100
TOTAL SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND.	<u>--</u>	<u>5,100</u>	<u>--</u>	<u>5,100</u>
TOTAL CAPITAL PROJECTS FUNDS.....	<u>\$ 234,468</u>	<u>\$ 585,135</u>	<u>\$ 601,311</u>	<u>\$ 218,292</u>

(*) Agency requires full reimbursement by responsible third parties in advance of completing remediation work.

(**) Amount represents an over reimbursement.

(***) The prior year balance has been adjusted to include Darwin Martin House and Richardson Complex Renovations.

SCHEDULE 15

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2009

PURPOSE	PRINCIPAL					INTEREST (**)	
	OUTSTANDING APRIL 1, 2008	ISSUED	REALLOCATION OF PROCEEDS (*)	REDEEMED	OUTSTANDING MARCH 31, 2009	MARCH 31, 2009	MARCH 31, 2008
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 741,777,041.27	\$ --	\$ --	\$ 92,815,635.76	\$ 648,961,405.51	\$ 32,361,945.68	\$ 36,316,410.57
Clean Water/Clean Air:							
Air Quality	102,780,316.84	--	--	15,996,664.10	86,783,652.74	4,057,198.03	4,955,949.63
Safe Drinking Water	108,728,151.78	--	--	33,540,364.89	75,187,786.89	4,758,314.62	7,238,956.35
Clean Water	501,159,752.49	23,149,749.22	1,620,000.00	21,276,438.69	504,653,063.02	18,478,670.71	18,737,795.95
Solid Waste	108,574,214.57	392,911.64	1,655,877.00	11,443,815.78	99,179,187.43	3,483,525.81	4,316,189.80
Environmental Restoration	49,842,276.47	30,863,029.85	--	5,341,623.53	75,363,682.79	2,088,663.66	1,817,309.69
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	29,019,009.33	--	--	4,388,022.06	24,630,987.27	1,384,635.22	1,612,855.24
Environmental Quality Protection (1972):							
Air	28,549,435.53	--	(3,275,877.00)	3,775,155.70	21,498,402.83	1,031,089.83	1,228,184.30
Land and Wetlands	55,879,095.34	735,909.20	--	9,073,796.30	47,541,208.24	2,413,490.23	2,826,161.64
Water	142,204,119.18	349,379.16	--	17,164,311.93	125,389,186.41	6,622,377.55	7,542,077.07
Environmental Quality (1986):							
Land Acquisition/Development/Restoration	73,133,818.05	--	--	12,544,325.98	60,589,492.07	2,952,220.41	3,755,550.81
Waste Site Remediation	593,490,996.95	--	--	56,202,570.07	537,288,426.88	19,748,631.96	25,397,214.16
Higher Education Facilities	--	--	--	--	--	--	--
Housing:							
Low Income	69,951,723.92	--	--	10,471,571.93	59,480,151.99	2,089,381.18	2,455,948.34
Middle Income	50,735,000.00	--	--	4,733,000.00	46,002,000.00	2,269,755.00	2,454,757.50
Urban Renewal	10,284.39	--	--	10,284.39	--	289.25	871.45
Outdoor Recreation Development	130,524.74	--	--	100,206.74	30,318.00	6,892.97	12,338.36
Park and Recreation Land Acquisition	47,942.19	--	--	7,717.48	40,224.71	1,868.11	1,226.53
Pure Waters	101,157,624.14	1,469,438.17	--	11,291,284.11	91,335,778.20	4,577,512.03	5,180,404.09
Rail Preservation	22,461,463.16	--	--	5,878,403.46	16,583,059.70	1,066,503.46	1,385,409.07
Rebuild and Renew New York Transportation:							
Highway Facilities	203,158,447.46	131,731,054.23	--	11,828,413.89	323,061,087.80	7,606,786.12	2,001,372.26
Canals and Waterways	--	7,737,683.52	--	--	7,737,683.52	--	--
Aviation	--	16,170,986.25	--	--	16,170,986.25	--	--
Rail and Port	3,929,300.35	35,531,012.90	--	71,392.26	39,388,920.99	164,357.40	157,347.72
Mass Transit-Dept. of Transportation	3,914,332.00	8,345,659.99	--	338,907.53	11,921,084.46	131,897.59	--
Mass Transit-Metropolitan Transportation Authority	129,906,945.38	198,258,185.87	--	5,843,788.17	322,321,343.08	5,152,346.04	3,761,327.31
Rebuild New York - Transportation Infrastructure Renewal:							
Highways, Parkways and Bridges	6,896,211.71	--	--	1,463,849.96	5,432,361.75	269,349.41	325,824.54
Ports, Canals and Waterways	200,200.06	--	--	73,761.58	126,438.48	7,130.22	19,759.48
Rapid Transit, Rail and Aviation	26,495,728.48	--	--	2,832,445.64	23,663,282.84	1,203,904.49	1,553,033.95
Transportation Capital Facilities:							
Aviation	31,168,362.59	--	--	4,061,352.47	27,107,010.12	1,423,428.01	1,776,849.04
Mass Transportation	35,498,681.08	--	--	10,287,895.59	25,210,785.49	1,686,119.14	2,351,344.08
TOTAL GENERAL OBLIGATION DEBT	\$ 3,220,800,999.45	\$ 454,735,000.00	\$ --	\$ 352,856,999.99	\$ 3,322,678,999.46	\$ 127,038,284.13	\$ 139,182,468.93

(*) Bond proceeds from series 2003D were reallocated from EQ-72 - Air to Clean Water/Clean Air - Water and Solid Waste purposes.

(**) Interest on general obligation bonds is paid from the General Debt Service Fund except for interest on housing bonds which is paid from the Housing Debt Fund.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2009

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2028	\$ 3,000,000,000	\$ 2,973,725,697	\$ 26,274,303	\$ 648,961,406
Clean Water/Clean Air:						
Air Quality.....	1997	2021	230,000,000	197,808,675	32,191,325	86,783,653
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	--	75,187,787
Clean Water.....	1997	2039	790,000,000	617,348,071 (***)	172,651,929	504,653,063
Solid Waste.....	1999	2039	175,000,000	163,933,482 (***)	11,066,518	99,179,187
Environmental Restoration.....	1998	2029	200,000,000	95,939,827	104,060,173	75,363,683
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	1981	2033	400,000,000	400,000,000	--	24,630,987
Environmental Quality Protection (1972):						
Air.....	1977	2019	150,000,000	137,619,123 (***)	12,380,877	21,498,403
Land and Wetlands.....	1976	2029	350,000,000	339,606,000	10,394,000	47,541,208
Water.....	1976	2024	650,000,000	643,647,500	6,352,500	125,389,186
Environmental Quality (1986):						
Land Acquisition/Development/Restoration.....	1989	2027	250,000,000	246,962,759	3,037,241	60,589,492
Waste Site Remediation.....	1989	2028	1,200,000,000	1,120,208,709	79,791,291	537,288,427
Higher Education Facilities	1959	2007	250,000,000	250,000,000	--	--
Housing:						
Low Income.....	1941	2025	960,000,000	952,072,000	7,928,000	59,480,152
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	46,002,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	--
Outdoor Recreation Development	1970	2010	200,000,000	199,770,000	230,000	30,318
Park and Recreation Land Acquisition	1959	2018	100,000,000	99,228,000	772,000	40,225
Pure Waters	1968	2039	1,000,000,000	974,200,039	25,799,961	91,335,778
Rail Preservation	1977	2017	250,000,000	250,000,000	--	16,583,060
Rebuild and Renew New York Transportation:						
State Purposes:						
Highway Facilities.....	2006	2039	--	341,613,902 (**)	--	323,061,088
Canals and Waterways.....	2009	2019	--	8,000,000 (**)	--	7,737,684
Aviation.....	2009	2039	--	16,180,000 (**)	--	16,170,986
Rail and Port.....	2007	2039	--	39,122,000 (**)	--	39,388,921
Mass Transit - Department of Transportation.....	2008	2019	--	12,672,000 (**)	--	11,921,084
Total State Purposes.....			1,450,000,000 (**)	417,587,902 (**)	1,032,412,098 (**)	398,279,763
Mass Transit - Metropolitan Transportation Authority.....	2006	2039	1,450,000,000	332,449,000	1,117,551,000	322,321,343
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges.....	1984	2017	1,064,000,000 (***)	1,041,470,012	22,529,988	5,432,362
Ports, Canals and Waterways.....	1984	2013	49,360,000 (***)	49,360,000	--	126,438
Rapid Transit, Rail and Aviation.....	1984	2028	136,640,000 (***)	136,640,000	--	23,663,283
Transportation Capital Facilities:						
Aviation.....	1971	2028	250,000,000	250,000,000	--	27,107,010
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	25,210,785
TOTAL GENERAL OBLIGATION DEBT			\$ 16,085,000,000	\$ 13,417,501,796	\$ 2,667,498,204	\$ 3,322,678,999

(*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.

(**) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds issued for State purposes. As bonds are issued, this report will categorize the issuance under its designated purpose.

(***) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

(****) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 1999-00 THRU 2008-09

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	1999-00		2000-01		2001-02	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2028	\$ 192,646,504	\$ 91,240,789	\$ 180,328,722	\$ 81,190,819	\$ 161,729,390	\$ 70,632,286
Clean Water/Clean Air:								
Air Quality.....	1997	2021	3,684,006	4,078,252	5,620,362	5,446,723	8,401,725	6,561,336
Safe Drinking Water.....	1998	2015	9,726,529	9,120,448	14,043,271	10,082,589	18,776,118	12,288,769
Clean Water.....	1997	2039	473,802	1,024,477	3,246,359	4,441,213	4,906,222	9,064,472
Solid Waste.....	1999	2039	37,700	30,603	385,038	1,105,650	1,882,852	2,134,156
Environmental Restoration.....	1998	2029	37,700	64,063	573,665	498,776	1,025,103	575,171
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight.....	1981	2033	18,221,159	7,779,743	18,493,533	6,555,260	18,622,235	5,111,385
Environmental Quality Protection (1972):								
Air.....	1977	2019	2,194,964	867,760	1,700,132	1,376,130	2,735,034	1,901,657
Land and Wetlands.....	1976	2029	10,062,931	6,512,241	11,020,047	6,120,269	10,169,862	5,436,478
Water.....	1976	2024	20,196,273	17,824,160	22,760,153	16,363,079	23,097,014	14,839,271
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2027	8,577,220	7,483,528	8,699,888	7,370,214	9,524,179	7,173,112
Waste Site Remediation.....	1989	2028	37,545,000	32,364,641	36,231,865	33,475,825	37,073,382	27,625,132
Higher Education Facilities.....	1959	2007	5,800,000	754,100	5,200,000	549,750	4,100,000	384,850
Housing:								
Low Income.....	1941	2025	20,562,246	6,615,683	16,764,884	6,004,059	14,690,560	5,502,213
Middle Income.....	1957	2023	3,322,000	3,679,391	3,448,000	3,548,123	3,594,000	3,411,756
Urban Renewal.....	1957	2009	1,303,044	127,359	241,796	85,589	264,324	62,636
Outdoor Recreation Development.....	1970	2010	1,386,896	104,884	175,826	63,921	218,534	52,343
Park and Recreation Land Acquisition.....	1959	2018	114,836	31,825	116,736	24,524	116,478	17,033
Pure Waters.....	1968	2039	28,095,492	15,377,476	30,656,785	13,746,888	29,871,806	12,152,837
Rail Preservation.....	1977	2017	7,775,895	5,280,568	9,184,042	4,801,678	8,504,710	4,284,130
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2039	--	--	--	--	--	--
Canals and Waterways.....	2009	2019	--	--	--	--	--	--
Aviation.....	2009	2039	--	--	--	--	--	--
Rail and Port.....	2007	2039	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2019	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2039	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2017	55,323,035	5,440,889	30,959,707	2,409,598	7,255,100	900,952
Ports, Canals and Waterways.....	1984	2013	3,383,456	759,804	3,029,533	531,145	2,427,571	336,500
Rapid Transit, Rail and Aviation.....	1984	2028	6,005,645	4,906,141	6,689,509	4,501,966	6,895,415	4,099,801
Transportation Capital Facilities:								
Aviation.....	1971	2028	8,661,214	5,482,647	8,863,681	4,966,489	8,999,197	4,468,359
Mass Transportation.....	1970	2017	32,647,453	12,945,912	32,503,465	11,320,251	30,452,189	9,738,091
TOTALS.....			\$ 477,785,000	\$ 239,897,384	\$ 450,936,999	\$ 226,580,528	\$ 415,333,000	\$ 208,754,726

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 1999-00 THRU 2008-09

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2002-03		2003-04		2004-05	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2028	\$ 135,004,881	\$ 60,633,787	\$ 107,420,655	\$ 49,202,824	\$ 89,382,189	\$ 47,995,105
Clean Water/Clean Air:								
Air Quality.....	1997	2021	9,459,662	6,226,705	10,650,692	5,651,021	11,234,162	5,472,300
Safe Drinking Water.....	1998	2015	23,774,405	11,826,602	29,647,103	12,251,479	33,902,909	11,593,386
Clean Water.....	1997	2039	6,689,648	6,886,352	11,352,653	10,182,060	13,473,739	10,068,794
Solid Waste.....	1999	2039	3,948,118	2,428,561	6,069,630	3,324,091	9,403,366	3,836,102
Environmental Restoration.....	1998	2029	1,168,797	286,847	1,705,615	504,911	1,807,904	499,565
Energy Conservation Through Improved Transportation -								
Rapid Transit and Rail Freight.....	1981	2033	18,752,216	3,868,660	9,419,080	2,861,226	5,619,026	2,383,290
Environmental Quality Protection (1972):								
Air.....	1977	2019	2,904,173	1,735,898	2,484,607	1,703,831	4,211,882	1,827,730
Land and Wetlands.....	1976	2029	10,585,305	4,851,320	10,042,890	4,633,995	10,318,503	4,301,110
Water.....	1976	2024	22,670,323	13,419,027	16,209,225	11,755,067	16,454,445	11,069,639
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2027	12,418,641	6,444,160	11,631,616	5,735,089	12,684,282	5,359,552
Waste Site Remediation.....	1989	2028	39,465,968	22,045,690	38,547,747	16,957,221	48,102,360	18,770,094
Higher Education Facilities	1959	2007	4,100,000	241,950	1,470,000	98,100	270,000	44,550
Housing:								
Low Income.....	1941	2025	14,422,930	5,036,029	20,224,000	4,438,740	12,227,959	3,839,298
Middle Income.....	1957	2023	3,730,000	3,268,620	3,878,000	3,119,692	4,033,000	2,964,520
Urban Renewal.....	1957	2009	255,606	43,999	255,501	26,558	265,806	11,430
Outdoor Recreation Development	1970	2010	160,529	45,132	133,024	37,165	122,628	29,942
Park and Recreation Land Acquisition	1959	2018	62,724	11,741	35,083	7,826	30,633	5,988
Pure Waters	1968	2039	25,760,678	10,777,460	20,840,106	9,161,942	16,252,023	8,316,393
Rail Preservation	1977	2017	8,012,989	3,837,052	7,170,995	3,480,275	7,205,860	2,858,181
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2039	--	--	--	--	--	--
Canals and Waterways.....	2009	2019	--	--	--	--	--	--
Aviation.....	2009	2039	--	--	--	--	--	--
Rail and Port.....	2007	2039	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2019	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2039	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2017	3,683,985	410,341	1,914,423	298,840	1,159,381	227,948
Ports, Canals and Waterways.....	1984	2013	713,998	241,351	1,027,443	200,388	1,017,168	149,262
Rapid Transit, Rail and Aviation.....	1984	2028	7,186,681	3,730,684	7,381,475	3,127,492	7,098,055	2,854,695
Transportation Capital Facilities:								
Aviation.....	1971	2028	8,620,465	4,035,135	8,032,866	3,595,621	6,747,269	3,111,025
Mass Transportation.....	1970	2017	26,846,278	8,309,042	21,552,571	7,271,154	17,207,451	5,731,304
TOTALS			<u>\$ 390,399,000</u>	<u>\$ 180,642,145</u>	<u>\$ 349,097,000</u>	<u>\$ 159,626,608</u>	<u>\$ 330,232,000</u>	<u>\$ 153,321,203</u>

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 1999-00 THRU 2008-09

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2005-06		2006-07		2007-08		2008-09	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2028	\$ 93,804,403	\$ 40,594,117	\$ 91,537,401	\$ 40,397,354	\$ 90,972,644	\$ 36,316,411	\$ 92,815,636	\$ 32,361,946
Clean Water/Clean Air:										
Air Quality	1997	2021	13,458,998	4,683,561	14,402,246	5,363,270	15,882,790	4,955,950	15,996,664	4,057,198
Safe Drinking Water	1998	2015	35,676,739	10,649,078	37,576,637	9,253,559	39,614,549	7,238,956	33,540,365	4,758,315
Clean Water	1997	2039	16,048,427	13,694,336	17,763,638	18,596,717	19,054,377	18,737,796	21,276,439	18,478,671
Solid Waste	1999	2039	10,192,323	3,857,509	10,304,809	4,385,363	10,989,823	4,316,190	11,443,816	3,483,526
Environmental Restoration	1998	2029	2,281,778	876,826	2,817,978	1,260,124	4,153,956	1,817,310	5,341,624	2,088,664
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	1981	2033	4,558,707	2,084,878	4,653,002	1,721,880	4,461,422	1,612,855	4,388,022	1,384,635
Environmental Quality Protection (1972):										
Air	1977	2019	4,527,703	1,347,191	3,652,497	1,382,759	3,607,154	1,228,184	3,775,156	1,031,090
Land and Wetlands	1976	2029	10,402,984	3,768,022	10,844,049	2,889,246	9,021,260	2,826,162	9,073,796	2,413,490
Water	1976	2024	17,130,834	10,040,573	18,143,043	7,656,629	17,236,300	7,542,077	17,164,312	6,622,378
Environmental Quality (1986):										
Land Acquisition/Development/Restoration	1989	2027	12,452,093	4,642,600	10,744,549	4,174,426	12,681,755	3,755,551	12,544,326	2,952,220
Waste Site Remediation	1989	2028	49,426,916	23,661,548	54,888,038	27,244,214	54,520,571	25,397,214	56,202,570	19,748,632
Higher Education Facilities	1959	2007	270,000	27,000	270,000	13,500	--	--	--	--
Housing:										
Low Income	1941	2025	12,465,728	3,396,207	12,648,431	2,859,644	10,461,765	2,455,948	10,471,572	2,089,381
Middle Income	1957	2023	4,201,000	2,803,214	4,363,000	2,631,872	4,542,000	2,454,758	4,733,000	2,269,755
Urban Renewal	1957	2009	33,014	2,485	31,709	2,036	10,463	871	10,284	289
Outdoor Recreation Development	1970	2010	107,087	22,584	78,803	17,230	105,639	12,338	100,207	6,893
Park and Recreation Land Acquisition	1959	2018	32,957	4,068	31,836	2,218	5,388	1,227	7,717	1,868
Pure Waters	1968	2039	16,858,527	7,267,429	18,532,927	5,627,275	13,379,805	5,180,404	11,291,284	4,577,512
Rail Preservation	1977	2017	6,750,860	2,320,891	6,562,055	1,634,527	5,901,567	1,385,409	5,878,403	1,066,504
Rebuild and Renew New York Transportation:										
Highway Facilities	2006	2039	--	--	599,946	289,204	2,739,683	2,001,372	11,828,414	7,606,786
Canals and Waterways	2009	2019	--	--	--	--	--	--	--	--
Aviation	2009	2039	--	--	--	--	--	--	--	--
Rail and Port	2007	2039	--	--	--	--	68,438	157,348	71,392	164,357
Mass Transit - Department of Transportation	2008	2019	--	--	--	--	--	--	338,907	131,898
Mass Transit - Metropolitan Transportation Authority	2006	2039	--	--	1,659,931	1,607,452	2,675,581	3,761,327	5,843,788	5,152,346
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges	1984	2017	1,680,824	362,230	1,519,210	328,987	1,517,202	325,825	1,463,850	269,349
Ports, Canals and Waterways	1984	2013	1,000,875	89,138	524,421	41,700	264,198	19,759	73,762	7,130
Rapid Transit, Rail and Aviation	1984	2028	7,420,076	2,369,571	7,118,854	1,772,970	6,142,255	1,553,034	2,832,446	1,203,904
Transportation Capital Facilities:										
Aviation	1971	2028	5,814,268	2,614,233	6,088,152	1,896,447	6,206,476	1,776,849	4,061,352	1,423,428
Mass Transportation	1970	2017	14,512,879	4,469,935	14,714,838	3,073,966	13,483,939	2,351,344	10,287,896	1,686,119
TOTALS			\$ 341,110,000	\$ 145,649,224	\$ 352,072,000	\$ 146,124,569	\$ 349,701,000	\$ 139,182,469	\$ 352,857,000	\$ 127,038,284

**STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)**

SCHEDULE 18

PURPOSE	March 31, 2010			March 31, 2011			March 31, 2012		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation									
Improvements of the Nineties (ACTION).....	\$ 93,970,062	\$ 27,894,917	\$ 121,864,979	\$ 92,802,567	\$ 23,195,006	\$ 115,997,573	\$ 90,225,919	\$ 18,993,675	\$ 109,219,594
Clean Water/Clean Air:									
Air Quality.....	14,887,861	3,538,238	18,426,099	14,468,018	2,514,698	16,982,716	14,557,636	1,973,537	16,531,173
Safe Drinking Water.....	26,522,789	2,917,626	29,440,415	20,904,914	1,695,765	22,600,679	15,195,455	982,335	16,177,790
Clean Water.....	23,574,084	19,893,641	43,467,725	26,490,092	13,936,551	40,426,643	24,113,091	12,571,253	36,684,344
Solid Waste.....	12,425,758	3,661,403	16,087,161	12,728,293	1,883,037	14,611,330	11,407,678	1,491,168	12,898,846
Environmental Restoration.....	7,749,049	3,306,084	11,055,133	7,218,569	2,965,202	10,183,771	7,020,819	2,702,975	9,723,794
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight.....	3,812,513	1,168,214	4,980,727	4,757,324	942,002	5,699,326	3,818,839	733,804	4,552,643
Environmental Quality Protection (1972):									
Air.....	3,333,165	835,948	4,169,113	3,470,088	693,153	4,163,241	3,625,839	556,643	4,182,482
Land and Wetlands.....	7,447,114	2,012,386	9,459,500	8,185,174	1,614,106	9,799,280	7,240,262	1,245,773	8,486,035
Water.....	13,663,045	5,804,401	19,467,446	15,240,675	5,066,678	20,307,353	13,422,413	4,404,537	17,826,950
Environmental Quality (1986):									
Land Acquisition/Development/Restoration.....	14,674,181	2,329,685	17,003,866	6,080,973	1,491,118	7,572,091	7,256,419	1,173,301	8,429,720
Waste Site Remediation.....	56,457,669	18,227,551	74,685,220	55,813,289	14,368,477	70,181,766	57,305,558	9,716,239	67,021,797
Higher Education Facilities.....	--	--	--	--	--	--	--	--	--
Housing:									
Low Income.....	10,361,326	1,736,069	12,097,395	7,619,253	1,412,401	9,031,654	6,804,573	1,160,003	7,964,576
Middle Income.....	4,925,000	2,076,600	7,001,600	5,123,000	1,875,053	6,998,053	5,329,000	1,665,220	6,994,220
Urban Renewal.....	--	--	--	--	--	--	--	--	--
Outdoor Recreation Development.....	30,318	1,637	31,955	--	--	--	--	--	--
Park and Recreation Land Acquisition.....	7,169	1,609	8,778	7,783	1,250	9,033	7,811	899	8,710
Pure Waters.....	9,661,085	4,093,915	13,755,000	8,987,224	3,646,627	12,633,851	8,042,183	3,276,902	11,319,085
Rail Preservation.....	4,860,550	758,370	5,618,920	4,024,814	514,339	4,539,153	2,926,195	369,602	3,295,797
Rebuild and Renew New York Transportation:									
Highway Facilities.....	16,840,573	13,046,843	29,887,416	17,936,028	13,000,341	30,936,369	18,561,529	12,381,623	30,943,152
Canals and Waterways.....	607,862	275,990	883,852	681,274	291,965	973,239	702,732	270,825	973,557
Aviation.....	645,135	665,354	1,310,489	719,790	720,106	1,439,896	744,375	695,828	1,440,203
Rail and Port.....	1,129,798	1,699,816	2,829,614	1,246,163	1,829,479	3,075,642	1,292,839	1,783,231	3,076,070
Mass Transit - Department of Transportation.....	1,003,156	422,134	1,425,290	1,098,450	425,205	1,523,655	1,132,217	391,759	1,523,976
Mass Transit - Metropolitan Transportation Authority.....	11,226,443	13,313,863	24,540,306	12,125,260	13,818,137	25,943,397	12,548,949	13,393,693	25,942,642
Rebuild New York - Transportation Infrastructure Renewal:									
Highways, Parkways and Bridges.....	1,403,809	213,804	1,617,613	941,679	157,461	1,099,140	661,706	123,254	784,960
Ports, Canals and Waterways.....	14,912	4,722	19,634	35,695	3,747	39,442	37,435	2,285	39,720
Rapid Transit, Rail and Aviation.....	1,788,927	1,075,196	2,864,123	2,657,637	958,247	3,615,884	1,856,562	853,182	2,709,744
Transportation Capital Facilities:									
Aviation.....	3,858,075	1,220,590	5,078,665	3,552,316	1,032,850	4,585,166	2,725,354	891,571	3,616,925
Mass Transportation.....	8,422,572	1,143,087	9,565,659	8,145,658	682,884	8,828,542	4,699,612	430,783	5,130,395
TOTAL FUTURE DEBT SERVICE REQUIREMENTS.....	\$ 355,304,000	\$ 133,339,693	\$ 488,643,693	\$ 343,062,000	\$ 110,735,885	\$ 453,797,885	\$ 323,263,000	\$ 94,235,900	\$ 417,498,900

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2009. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

**STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)**

**SCHEDULE 18
(continued)**

PURPOSE	March 31, 2013			March 31, 2014			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 75,195,380	\$ 15,378,056	\$ 90,573,436	\$ 69,131,017	\$ 12,274,212	\$ 81,405,229	\$ 227,636,461	\$ 21,522,952	\$ 249,159,413	\$ 648,961,406	\$ 119,258,818	\$ 768,220,224
Clean Water/Clean Air:												
Air Quality	12,431,459	1,506,568	13,938,027	11,994,527	1,027,706	13,022,233	18,444,152	1,004,510	19,448,662	86,783,653	11,565,257	98,348,910
Safe Drinking Water	9,109,125	436,578	9,545,703	3,447,572	64,376	3,511,948	7,932	377	8,309	75,187,787	6,097,057	81,284,844
Clean Water	25,496,927	11,926,490	37,423,417	24,863,292	11,089,559	35,952,851	380,115,577	100,804,695	480,920,272	504,653,063	170,222,189	674,875,252
Solid Waste	10,666,021	1,203,524	11,869,545	9,045,759	876,246	9,922,005	42,905,678	3,132,533	46,038,211	99,179,187	12,247,911	111,427,098
Environmental Restoration	7,320,645	2,423,907	9,744,552	7,147,320	2,116,259	9,263,579	38,907,281	7,109,311	46,016,592	75,363,683	20,623,738	95,987,421
Energy Conservation Through Improved Transportation - Rapid Transit and Rail Freight	3,599,884	530,160	4,130,044	3,392,971	345,372	3,738,343	5,249,456	1,038,117	6,287,573	24,630,987	4,757,669	29,388,656
Environmental Quality Protection (1972):												
Air	3,134,334	434,695	3,569,029	3,095,267	305,225	3,400,492	4,839,710	306,613	5,146,323	21,498,403	3,132,277	24,630,680
Land and Wetlands	7,030,231	940,946	7,971,177	6,572,499	628,408	7,200,907	11,065,928	855,228	11,921,156	47,541,208	7,296,847	54,838,055
Water	15,900,602	3,664,888	19,565,490	14,784,744	2,904,246	17,688,990	52,377,707	8,725,437	61,103,144	125,389,186	30,570,187	155,959,373
Environmental Quality (1986):												
Land Acquisition/Development/Restoration	5,890,909	930,813	6,821,722	4,554,879	732,586	5,287,465	22,132,131	1,902,912	24,035,043	60,589,492	8,560,415	69,149,907
Waste Site Remediation	54,777,348	8,476,552	63,253,900	46,143,490	7,197,960	53,341,450	266,791,073	35,878,029	302,669,102	537,288,427	93,864,808	631,153,235
Higher Education Facilities	--	--	--	--	--	--	--	--	--	--	--	--
Housing:												
Low Income	5,935,000	986,075	6,921,075	4,765,000	840,475	5,605,475	23,995,000	3,299,087	27,294,087	59,480,152	9,434,110	68,914,262
Middle Income	4,170,000	1,446,051	5,616,051	4,350,000	1,265,681	5,615,681	22,105,000	4,395,950	26,500,950	46,002,000	12,724,555	58,726,555
Urban Renewal	--	--	--	--	--	--	--	--	--	--	--	--
Outdoor Recreation Development	--	--	--	--	--	--	--	--	--	30,318	1,637	31,955
Park and Recreation Land Acquisition	2,601	685	3,286	2,787	581	3,368	12,074	1,237	13,311	40,225	6,261	46,486
Pure Waters	10,218,256	2,833,348	13,051,604	9,034,870	2,353,596	11,388,466	45,392,160	11,311,347	56,703,507	91,335,778	27,515,735	118,851,513
Rail Preservation	2,086,110	213,685	2,299,795	1,423,186	102,483	1,525,669	1,262,205	87,739	1,349,944	16,583,060	2,046,218	18,629,278
Rebuild and Renew New York Transportation:												
Highway Facilities	18,959,306	11,765,818	30,725,124	19,959,910	10,990,123	30,950,033	230,803,742	79,641,584	310,445,326	323,061,088	140,826,332	463,887,420
Canals and Waterways	724,539	248,619	973,158	749,043	224,505	973,548	4,272,234	594,916	4,867,150	7,737,684	1,906,820	9,644,504
Aviation	770,352	669,763	1,440,115	800,444	639,782	1,440,226	12,490,890	7,325,176	19,816,066	16,170,986	10,716,009	26,886,995
Rail and Port	1,343,319	1,733,217	3,076,536	1,401,722	1,674,095	3,075,817	32,975,080	21,649,427	54,624,507	39,388,921	30,369,265	69,758,186
Mass Transit - Dept. of Transportation	1,154,649	357,214	1,511,863	1,206,970	317,070	1,524,040	6,325,642	790,026	7,115,668	11,921,084	2,703,408	14,624,492
Mass Transit - Metropolitan Transportation Authority	12,877,137	12,969,072	25,846,209	13,486,083	12,453,918	25,940,001	260,057,471	159,026,128	419,083,599	322,321,343	224,974,811	547,296,154
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges	686,571	97,575	784,146	655,357	70,675	726,032	1,083,240	68,083	1,151,323	5,432,362	730,852	6,163,214
Ports, Canals and Waterways	38,396	768	39,164	--	--	--	--	--	126,438	--	11,522	137,960
Rapid Transit, Rail and Aviation	2,562,815	756,275	3,319,090	2,301,673	649,214	2,950,887	12,495,669	2,579,839	15,075,508	23,663,283	6,871,953	30,535,236
Transportation Capital Facilities:												
Aviation	2,739,738	750,628	3,490,366	2,549,141	620,604	3,169,745	11,682,386	2,395,898	14,078,284	27,107,010	6,912,141	34,019,151
Mass Transportation	2,898,346	176,280	3,074,626	925,477	30,350	955,827	119,120	9,070	128,190	25,210,785	2,472,454	27,683,239
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 297,720,000	\$ 82,858,250	\$ 380,578,250	\$ 267,785,000	\$ 71,795,307	\$ 339,580,307	\$ 1,735,544,999	\$ 475,456,221	\$ 2,211,001,220	\$ 3,322,678,999	\$ 968,421,256	\$ 4,291,100,255

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2009. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 19

	DEBT REDUCTION RESERVE (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS	
								2008-09	2007-08
Special Contractual Financing Obligations:									
Managed by Office of General Services:									
Department of Transportation Region 1 - Schenectady..... \$	--	\$ 968,802	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 968,802	\$ 1,195,537
Environmental Conservation - Broadway Albany.....	--	--	--	--	--	--	--	--	2,431,025
Environmental Conservation - 50 Wolf Road Albany.....	--	--	--	--	--	--	--	--	1,264,463
Hampton Plaza.....	--	586,562	--	--	--	--	--	586,562	585,312
Hanson Place.....	--	--	--	--	--	--	--	--	1,077,136
44 Holland Avenue.....	--	--	--	--	--	--	--	--	773,202
Subtotal.....	--	1,555,364	--	--	--	--	--	1,555,364	7,326,675
Payments to Public Authorities:									
City University Construction Fund.....	--	278,016,296	--	--	--	--	--	278,016,296	300,269,274
Community Enhancement Facilities Program.....	--	2,903,791	--	--	--	--	--	2,903,791	10,232,706
Dormitory Authority.....	21,738,954	411,533,983	28,876,508	--	343,170,767	437,288,566	64,534,569	1,307,143,347	1,085,357,536
Energy Research & Development Authority.....	--	912,114	--	--	--	--	--	912,114	1,744,860
Environmental Facilities Corporation.....	--	28,667,261	--	--	--	62,057,318	--	90,724,579	78,331,427
Housing Finance Agency.....	598,314	60,743,141	--	--	--	65,155,341	--	126,496,796	109,752,504
Local Government Assistance Corporation.....	--	--	--	360,771,130	--	--	--	360,771,130	278,891,066
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects.....	--	164,858,919	--	--	--	--	--	164,858,919	164,844,513
Thruway Authority.....	2,022,854	789,497,964	--	--	--	159,796,177	--	951,316,995	850,259,301
Triborough Bridge & Tunnel Authority:									
Javits Convention Center Project.....	--	41,845,062	--	--	--	--	--	41,845,062	41,845,062
Urban Development Corporation:									
Center for Industrial Innovation at RPI.....	--	4,244,963	--	--	--	--	--	4,244,963	3,327,825
Clarkson University.....	--	1,016,624	--	--	--	--	--	1,016,624	969,894
Columbia University Telecommunications Center.....	--	3,715,000	--	--	--	--	--	3,715,000	3,705,000
Consolidated Service Contract Refunding.....	--	25,987,867	--	--	--	--	--	25,987,867	--
Cornell University Supercomputer Center.....	--	492,000	--	--	--	--	--	492,000	491,000
Correctional Facilities.....	--	312,814,912	--	--	--	--	--	312,814,912	303,153,431
Debt Reduction Reserve.....	24,265,432	--	--	--	--	--	--	24,265,432	--
Economic Development Housing.....	--	--	--	--	--	147,150,506	--	147,150,506	128,251,705
Higher Education.....	--	--	--	--	--	--	--	--	3,594,695
Long Island and Pine Barrens.....	--	--	--	--	--	--	--	--	811,197
Onondaga Convention Center.....	--	--	--	--	--	--	--	--	2,093,762
South Mall.....	--	34,429,271	--	--	--	--	--	34,429,271	34,425,090
Sports Facility.....	--	618,858	--	--	--	--	--	618,858	8,098,405
State Facilities and Equipment.....	--	--	--	--	--	144,974,566	--	144,974,566	173,456,658
Syracuse University Science and Technology Center.....	--	2,648,150	--	--	--	--	--	2,648,150	2,654,522
University Facilities Grant.....	--	514,239	--	--	--	--	--	514,239	3,669,088
Youth Facilities.....	--	20,355,732	--	--	--	--	--	20,355,732	17,559,320
Subtotal.....	48,625,554	2,185,816,147	28,876,508	360,771,130	343,170,767	1,016,422,474	64,534,569	4,048,217,149	3,607,789,841
TOTALS.....	\$ 48,625,554	\$ 2,187,371,511	\$ 28,876,508	\$ 360,771,130	\$ 343,170,767	\$ 1,016,422,474	\$ 64,534,569	\$ 4,049,772,513	\$ 3,615,116,516

**STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)**

SCHEDULE 20

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2010			March 31, 2011			March 31, 2012		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
City University of New York.....	\$ 208,983	\$ 170,822	\$ 379,805	\$ 142,762	\$ 160,053	\$ 302,815	\$ 198,874	\$ 150,982	\$ 349,856
State University of New York.....	220,509	347,330	567,839	247,688	335,015	582,703	307,460	283,778	591,238
State Mental Health Facilities.....	193,210	182,320	375,530	193,315	176,808	370,123	202,585	167,961	370,546
Others	211,388	181,694	393,082	189,886	171,666	361,552	185,456	162,940	348,396
Energy Research and Development Authority.....	1,740	40	1,780	--	--	--	--	--	--
Environmental Facilities Corporation.....	67,205	47,818	115,023	72,410	48,095	120,505	72,464	44,774	117,238
Housing Finance Agency.....	63,565	42,724	106,289	66,345	41,039	107,384	65,335	39,236	104,571
Local Government Assistance Corporation.....	197,398	167,570	364,968	202,472	159,576	362,048	228,100	134,633	362,733
Metropolitan Transportation Authority Service Contract Bonds.....	51,985	113,008	164,993	54,550	110,447	164,997	57,335	107,657	164,992
Triborough Bridge and Tunnel Authority - Convention Center.....	36,805	5,037	41,842	39,475	2,368	41,843	41,845	--	41,845
Office of General Services:									
Dept of Transportation - Region 1 Schenectady	804	441	1,245	837	412	1,249	871	384	1,255
Hampton Plaza.....	340	247	587	360	225	585	385	203	588
Thruway Authority:									
Dedicated Highway and Bridge Trust Fund Bonds.....	236,340	312,478	548,818	262,205	324,525	586,730	517,010	312,071	829,081
Local Highway and Bridge Service Contract Bonds.....	241,055	174,579	415,634	228,745	158,963	387,708	279,580	147,834	427,414
Urban Development Corporation:									
Correctional Facilities.....	151,648	246,010	397,658	185,992	207,358	393,350	209,425	192,505	401,930
State Facility Revenue Bonds.....	10,620	9,691	20,311	11,225	9,068	20,293	11,860	8,407	20,267
State University of New York Equipment.....	13,777	3,273	17,050	13,174	2,711	15,885	13,743	2,141	15,884
Others.....	139,763	107,818	247,581	126,800	101,495	228,295	98,779	68,207	166,986
Unallocated (DASNY/JDC):									
Community Enhancement Facilities Assistance Program.....	17,580	4,184	21,764	22,290	3,329	25,619	8,075	2,386	10,461
Strategic Investment Programs.....	3,750	916	4,666	3,935	733	4,668	4,120	542	4,662
Other Economic Development Programs.....	157,497	74,113	231,610	161,428	70,105	231,533	167,718	63,530	231,248
TOTALS.....	\$ 2,225,962	\$ 2,192,113	\$ 4,418,075	\$ 2,225,894	\$ 2,083,991	\$ 4,309,885	\$ 2,671,020	\$ 1,890,171	\$ 4,561,191

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2009. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

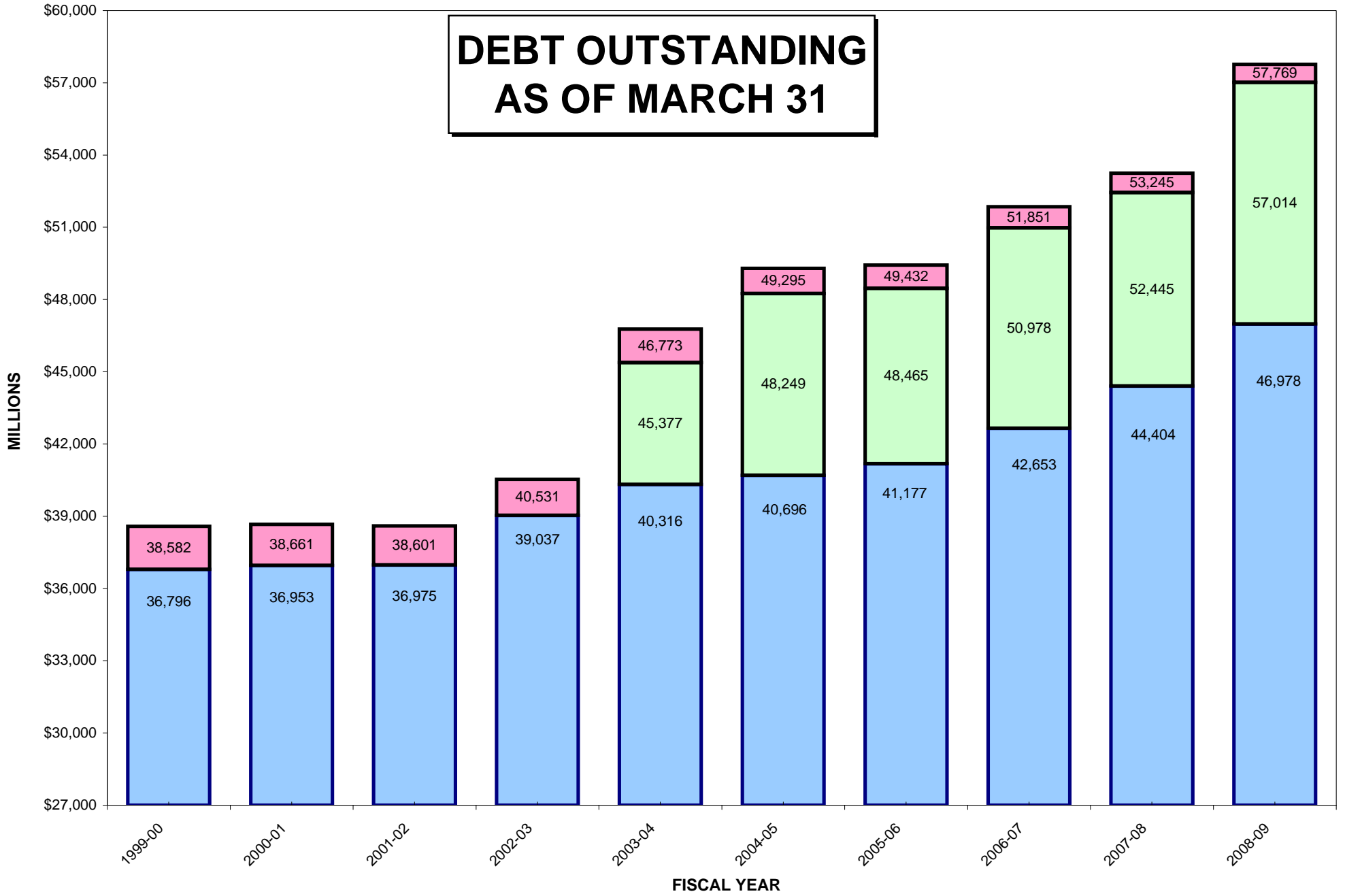
STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)

SCHEDULE 20
(continued)

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2013			March 31, 2014			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
City University of New York.....	\$ 175,478	\$ 141,706	\$ 317,184	\$ 170,279	\$ 131,974	\$ 302,253	\$ 2,345,054	\$ 1,073,802	\$ 3,418,856	\$ 3,241,430	\$ 1,829,339	\$ 5,070,769
State University of New York.....	333,460	268,986	602,446	343,703	251,178	594,881	4,625,245	2,325,381	6,950,626	6,078,065	3,811,668	9,889,733
State Mental Health Facilities.....	208,610	158,258	366,868	210,060	148,034	358,094	2,669,065	1,112,048	3,781,113	3,676,845	1,945,429	5,622,274
Others.....	170,205	154,330	324,535	176,290	146,121	322,411	2,791,181	1,282,741	4,073,922	3,724,406	2,099,492	5,823,898
Energy Research and Development Authority.....	--	--	--	--	--	--	--	--	--	1,740	40	1,780
Environmental Facilities Corporation.....	70,945	41,519	112,464	65,045	38,429	103,474	735,186	363,834	1,099,020	1,083,255	584,469	1,667,724
Housing Finance Agency.....	79,690	37,390	117,080	80,280	35,670	115,950	1,113,110	364,609	1,477,719	1,468,325	560,668	2,028,993
Local Government Assistance Corporation.....	239,090	124,214	363,304	233,658	132,782	366,440	2,747,775	522,114	3,269,889	3,848,493	1,240,889	5,089,382
Metropolitan Transportation Authority Service Contract Bonds.....	60,320	104,672	164,992	63,580	101,417	164,997	1,881,555	1,005,854	2,887,409	2,169,325	1,543,055	3,712,380
Triborough Bridge and Tunnel Authority - Convention Center.....	--	--	--	--	--	--	--	--	--	118,125	7,405	125,530
Office of General Services:												
Dept of Transportation - Region 1 Schenectady	906	352	1,258	943	321	1,264	8,395	1,234	9,629	12,756	3,144	15,900
Hampton Plaza.....	405	179	584	435	153	588	2,020	325	2,345	3,945	1,332	5,277
Thruway Authority:												
Dedicated Highway and Bridge Trust Fund Bonds.....	537,845	288,235	826,080	529,905	262,543	792,448	4,812,915	1,447,500	6,260,415	6,896,220	2,947,352	9,843,572
Local Highway and Bridge Service Contract Bonds.....	268,005	135,075	403,080	258,500	122,448	380,948	2,225,765	603,185	2,828,950	3,501,650	1,342,084	4,843,734
Urban Development Corporation:												
Correctional Facilities.....	229,328	182,942	412,270	249,575	168,864	418,439	3,432,893	1,440,419	4,873,312	4,458,861	2,438,098	6,896,959
State Facility Revenue Bonds.....	12,540	7,706	20,246	13,270	6,974	20,244	116,335	24,640	140,975	175,850	66,486	242,336
State University of New York Equipment.....	13,260	1,526	14,786	7,365	892	8,257	11,101	6,410	17,511	72,420	16,953	89,373
Others.....	100,883	63,635	164,518	98,570	58,892	157,462	767,602	389,571	1,157,173	1,332,397	789,618	2,122,015
Unallocated (DASNY/UDC):												
Community Enhancement Facilities Assistance Program.....	3,510	1,994	5,504	10,056	5,234	15,290	31,290	4,077	35,367	92,801	21,204	114,005
Strategic Investment Program.....	4,325	340	4,665	665	179	844	2,995	377	3,372	19,790	3,087	22,877
Other Economic Development Programs.....	154,356	56,276	210,632	123,300	49,219	172,519	894,991	284,050	1,179,041	1,659,290	597,293	2,256,583
TOTALS.....	\$ 2,663,161	\$ 1,769,335	\$ 4,432,496	\$ 2,635,479	\$ 1,661,324	\$ 4,296,803	\$ 31,214,473	\$ 12,252,171	\$ 43,466,644	\$ 43,635,989	\$ 21,849,105	\$ 65,485,094

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2009. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

DEBT OUTSTANDING AS OF MARCH 31



■ Total State Supported Debt
 ■ Total State Funded Debt
 ■ Total State Related Debt

STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 1999-00 THRU 2008-09
(Amounts in millions)

SCHEDULE 21

	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
<u>STATE SUPPORTED DEBT</u>										
General Obligation Debt.....	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323
Certificates of Participation.....	503	433	297	185	116	92	73	56	38	19
Lease/Purchase and Contractual										
Obligation Debt.....	<u>31,737</u>	<u>32,174</u>	<u>32,536</u>	<u>34,856</u>	<u>36,396</u>	<u>36,952</u>	<u>37,634</u>	<u>39,295</u>	<u>41,145</u>	<u>43,636</u>
SUBTOTAL - STATE SUPPORTED DEBT.....	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978
<u>STATE FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	--	--	--	--	4,551	4,495	4,278	4,084	3,870	3,588
Municipal Bond Bank Agency (MBBA).....	--	--	--	--	510	507	505	484	464	442
Sales Tax Asset Receivable Corporation (STARC).	--	--	--	--	--	2,551	2,505	2,457	2,407	2,355
Transitional Finance Agency (TFA).....	--	--	--	--	--	--	--	1,300	1,300	3,651
SUBTOTAL - STATE FUNDED DEBT.....	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014
<u>STATE RELATED DEBT</u>										
Moral Obligation Debt.....	593	554	517	438	376	111	67	56	50	40
Contingent Obligation Debt.....	1,060	1,035	999	975	941	871	837	775	713	682
State Guaranteed Authority Debt.....	133	119	110	81	79	64	63	42	37	33
TOTAL DEBT OUTSTANDING.....	<u>\$38,582</u>	<u>\$38,661</u>	<u>\$38,601</u>	<u>\$40,531</u>	<u>\$46,773</u>	<u>\$49,295</u>	<u>\$49,432</u>	<u>\$51,851</u>	<u>\$53,245</u>	<u>\$57,769</u>

**STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1999-00 THRU 2008-09**

SCHEDULE 21a

State supported debt includes certificates of participation (COPS), capital leases for State facilities, and debt as defined in State Finance Law 67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08(*)	2008-09
STATE SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$4,556	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323
Change from Prior Year.....	-5.58%	-4.61%	-4.69%	-3.52%	-4.80%	-4.00%	-4.98%	-4.84%	-2.45%	3.17%
Per Capita.....	\$241	\$229	\$217	\$208	\$198	\$189	\$180	\$171	\$166	\$170
Certificates of Participation										
Millions of Dollars.....	\$503	\$433	\$297	\$185	\$116	\$92	\$73	\$56	\$38	\$19
Change from Prior Year.....	-1.57%	-13.92%	-31.41%	-37.71%	-37.30%	-20.69%	-20.65%	-23.29%	-32.14%	-50.00%
Per Capita.....	\$27	\$23	\$16	\$10	\$6	\$5	\$4	\$3	\$2	\$1
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars.....	\$31,737	\$32,174	\$32,536	\$34,856	\$36,396	\$36,952	\$37,634	\$39,295	\$41,145	\$43,636
Change from Prior Year.....	4.17%	1.38%	1.13%	7.13%	4.42%	1.53%	1.85%	4.41%	4.71%	6.05%
Per Capita.....	\$1,679	\$1,693	\$1,703	\$1,815	\$1,896	\$1,915	\$1,950	\$2,036	\$2,121	\$2,238
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978
Change from Prior Year.....	2.78%	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%
Per Capita.....	\$1,947	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409

(*) Population estimates are based on current information published by the US Census Bureau. Fiscal year 2007-08 per capita has been recalculated based upon updated population estimates published by the US Census Bureau.

**STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1999-00 THRU 2008-09**

SCHEDULE 21b

State funded debt obligations include all state-supported debt from Schedule 21a, plus other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, and debt issued by the Transitional Finance Agency (TFA) for NYC school building aid. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes) or future tobacco settlement payments.

	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08(*)	2008-09
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$36,796	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978
Change from Prior Year.....	2.78%	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%
Per Capita.....	\$1,947	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	--	--	--	--	\$4,551	\$4,495	\$4,278	\$4,084	\$3,870	\$3,588
Change from Prior Year.....	--	--	--	--	100.00%	-1.23%	-4.83%	-4.53%	-5.24%	-7.29%
Per Capita.....	--	--	--	--	\$237	\$233	\$222	\$212	\$199	\$184
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	--	--	--	--	\$510	\$507	\$505	\$484	\$464	\$442
Change from Prior Year.....	--	--	--	--	100.00%	-0.59%	-0.39%	-4.16%	-4.13%	-4.74%
Per Capita.....	--	--	--	--	\$26	\$26	\$26	\$25	\$24	\$23
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	--	--	--	--	--	\$2,551	\$2,505	\$2,457	\$2,407	\$2,355
Change from Prior Year.....	--	--	--	--	--	100.00%	-1.80%	-1.92%	-2.04%	-2.16%
Per Capita.....	--	--	--	--	--	\$132	\$130	\$127	\$124	\$121
Transitional Finance Agency (TFA)										
Millions of Dollars.....	--	--	--	--	--	--	--	\$1,300	\$1,300	\$3,651
Change from Prior Year.....	--	--	--	--	--	--	--	100.00%	--	180.85%
Per Capita.....	--	--	--	--	--	--	--	\$67	\$67	\$187
TOTAL STATE FUNDED DEBT:										
Millions of Dollars.....	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014
Change from Prior Year.....	2.78%	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%
Per Capita.....	\$1,947	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924

(*) Population estimates are based on current information published by the US Census Bureau. Fiscal year 2007-08 per capita has been recalculated based upon updated population estimates published by the US Census Bureau.

**STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 1999-00 THRU 2008-09**

SCHEDULE 21c

State related debt obligations include all state funded debt from Schedule 21b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08(*)	2008-09
<u>TOTAL STATE FUNDED DEBT:</u>										
Millions of Dollars.....	\$36,796	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014
Change from Prior Year.....	2.78%	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%
Per Capita.....	\$1,947	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924
Moral Obligation Debt										
Millions of Dollars.....	\$593	\$554	\$517	\$438	\$376	\$111	\$67	\$56	\$50	\$40
Change from Prior Year.....	-5.57%	-6.58%	-6.68%	-15.28%	-14.16%	-70.48%	-39.64%	-16.42%	-10.71%	-20.00%
Per Capita.....	\$31	\$29	\$27	\$23	\$20	\$6	\$3	\$3	\$3	\$2
Contingent Obligation Debt										
Millions of Dollars.....	\$1,060	\$1,035	\$999	\$975	\$941	\$871	\$837	\$775	\$713	\$682
Change from Prior Year.....	-2.03%	-2.36%	-3.48%	-2.40%	-3.49%	-7.44%	-3.90%	-7.41%	-8.00%	-4.35%
Per Capita.....	\$56	\$55	\$52	\$51	\$49	\$45	\$43	\$40	\$37	\$35
State Guaranteed Authority Debt										
Millions of Dollars.....	\$133	\$119	\$110	\$81	\$79	\$64	\$63	\$42	\$37	\$33
Change from Prior Year.....	-28.88%	-10.53%	-7.56%	-26.36%	-2.47%	-18.99%	-1.56%	-33.33%	-11.90%	-10.81%
Per Capita.....	\$7	\$6	\$6	\$4	\$4	\$3	\$3	\$2	\$2	\$2
<u>TOTAL STATE RELATED DEBT</u>										
Millions of Dollars.....	\$38,582	\$38,661	\$38,601	\$40,531	\$46,773	\$49,295	\$49,432	\$51,851	\$53,245	\$57,769
Change from Prior Year.....	2.34%	0.20%	-0.16%	5.00%	15.40%	5.39%	0.28%	4.89%	2.69%	8.50%
Per Capita.....	\$2,041	\$2,035	\$2,021	\$2,111	\$2,436	\$2,554	\$2,561	\$2,687	\$2,745	\$2,963

(*) Population estimates are based on current information published by the US Census Bureau. Fiscal year 2007-08 per capita has been recalculated based upon updated population estimates published by the US Census Bureau.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

SCHEDULE 22

Department/Division	Local Assistance Grants											Operations			Total	
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services		Total Grants	Personal Service	Non-Personal Service	General State Charges	2008-09	2007-08
									Services	Miscellaneous						
Adirondack Park Agency	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 25	\$ 25	\$ 4,547	\$ 726	\$ --	\$ 5,298	\$ 5,097
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	27,695	27,695	24,685	12,151	--	64,531	64,035
Alcoholism and Substance Abuse Services.....	--	--	32,680	--	--	87,754	--	--	--	120,434	--	306	--	--	120,740	392,570
Banking.....	--	--	--	--	--	--	--	--	--	125	125	--	--	--	125	--
Budget	--	--	--	--	--	--	--	--	--	--	--	21,683	3,845	--	25,528	27,608
Capital Defender Office	--	--	--	--	--	--	--	--	--	--	--	227	143	--	370	1,035
Children and Family Services	--	--	--	196,179	--	--	--	--	--	196,179	171,815	90,233	--	--	458,227	465,690
City University of New York.....	--	957,512	--	--	--	--	--	--	--	957,512	--	--	--	--	957,512	1,013,030
Civil Service.....	--	--	--	--	--	--	--	--	--	--	20,720	1,660	--	--	22,380	23,114
Commission of Correction	--	--	--	--	--	--	--	--	--	--	2,206	447	--	--	2,653	2,767
Commission on Judicial Nomination	--	--	--	--	--	--	--	--	--	--	3,602	1,686	--	--	5,288	3,925
Commission on Public Integrity	--	--	--	--	--	--	--	--	--	--	3,554	1,248	--	--	4,802	2,825
Correctional Services.....	--	--	--	--	--	--	--	1,667	--	1,667	1,808,840	561,900	2,000	2,374,407	2,434,781	
Council on the Arts.....	--	--	--	--	--	--	--	--	--	40,073	40,073	3,754	1,744	--	45,571	52,916
Crime Victims Board	--	--	--	--	--	--	--	--	--	--	3,411	812	--	--	4,223	4,110
Criminal Justice Services.....	--	--	--	--	--	--	--	91,807	--	91,807	37,507	22,142	(8)	151,448	146,524	
Deferred Compensation Board	--	--	--	--	--	--	--	--	--	--	30	36	--	--	66	127
Development Authority of the North Country	--	--	--	--	--	--	--	--	--	507	507	--	--	--	507	356
Division of Parole.....	--	--	--	--	--	--	--	23,453	--	23,453	137,530	35,387	--	--	196,370	208,617
Division of Probation	--	--	--	--	--	--	--	76,523	--	76,523	2,101	384	--	--	79,008	74,388
Division of State Police.....	--	--	--	--	--	--	--	--	--	--	415,875	68,206	--	--	484,081	473,410
Economic Development.....	--	--	--	--	--	--	--	--	--	11,564	11,564	13,487	20,799	--	45,850	41,204
Education.....	--	19,383,884	--	--	--	--	--	--	--	19,383,884	30,882	19,139	1,850	19,435,755	17,946,024	
Elections	--	--	--	--	--	--	--	--	--	375	375	4,081	2,438	--	6,894	5,586
Employee Relations	--	--	--	--	--	--	--	--	--	--	3,480	210	--	--	3,690	3,604
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	31
Environmental Conservation.....	--	--	--	--	8,158	--	--	--	--	8,158	107,393	18,521	--	--	134,072	141,821
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--	135	8	30	--	173	35
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	15,420	3,832	--	--	19,252	20,167
Foundation for Science, Technology & Innovation	--	--	--	--	--	--	--	--	--	24,245	24,245	2,192	750	747	27,934	43,482
Greenway Heritage	--	--	--	--	--	--	--	--	--	50	50	--	199	--	249	530
Health.....	--	--	6,804,195	19,400	1,191,128	--	--	--	--	8,014,723	67,569	128,425	--	--	8,210,717	9,667,142
Higher Education Services	--	808,733	--	--	--	--	--	--	--	808,733	--	--	--	--	808,733	850,495
Homeland Security Services	--	--	--	--	--	--	--	--	--	--	8,358	9,822	700	--	18,880	17,416
Housing and Community Renewal.....	--	--	--	--	--	--	--	--	--	54,841	54,841	17,033	12,762	--	84,636	89,696
Hudson River Valley Greenway	--	--	--	--	--	--	--	--	--	198	198	118	117	--	433	457
Human Rights	--	--	--	--	--	--	--	--	--	--	9,228	2,986	--	--	12,214	12,272
Inspector General	--	--	--	--	--	--	--	--	--	--	5,700	760	--	--	6,460	6,118

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

SCHEDULE 22
(continued)

Department/Division	Local Assistance Grants											Operations			Total	
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services		Total Grants	Personal Service	Non-Personal Service	General State Charges	2008-09	2007-08
									Services	Miscellaneous						
Insurance Dept	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 699	\$ 85,400	\$ --	\$ 86,099	\$ 64,405
Investigation - Temporary State Commission	--	--	--	--	--	--	--	--	--	--	--	2,568	835	--	3,403	3,490
Labor.....	--	--	--	--	--	--	--	--	--	11,684	11,684	1,372	712	--	13,768	15,961
Law.....	--	--	--	--	--	--	--	--	--	--	--	101,751	29,250	--	131,001	125,857
Legislature.....	--	--	--	--	--	--	--	--	--	--	--	166,856	53,773	--	220,629	216,139
Lieutenant Governor's Office	--	--	--	--	--	--	--	--	--	--	--	79	54	--	133	1,314
Medicaid Inspector General	--	--	--	--	--	--	--	--	--	--	--	13,468	8,656	--	22,124	15,901
Mental Health.....	--	--	408,286	--	--	109,011	--	--	--	--	517,297	--	--	--	517,297	1,352,002
Mental Retardation.....	--	--	1,251,899	--	--	184,721	--	--	--	--	1,436,620	--	21	--	1,436,641	971,625
Military and Naval Affairs.....	--	--	--	--	--	--	--	--	16,744	600	17,344	25,763	13,597	--	56,704	108,974
Office for the Aging.....	--	--	--	--	--	--	--	--	--	118,935	118,935	2,486	461	--	121,882	114,375
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	8,812	8,812	1,427,931	309,835	453,506	2,200,084	2,051,294
Office of General Services.....	--	--	--	--	--	--	--	--	--	99	99	57,101	76,397	--	133,597	144,624
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	--	37,755	37,755	107,828	29,387	--	174,970	172,136
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	--	4,357	2,097	1,283	7,737	8,226
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	--	--	27,735	27,735	113,928	16,865	--	158,528	157,698
Prevention of Domestic Violence	--	--	--	707	--	--	--	85	--	--	792	1,060	570	--	2,422	2,388
Public Employment Relations Board	--	--	--	--	--	--	--	--	--	--	--	3,150	510	--	3,660	3,648
Quality of Care & Advocacy for Persons with Disabilities ...	--	--	--	--	--	--	--	--	--	533	533	3,471	903	--	4,907	4,730
Racing and Wagering Board	--	--	--	--	--	--	--	--	--	--	--	--	823	--	823	1,304
Real Property Services	17,444	--	--	--	--	--	--	--	--	--	17,444	--	114	--	17,558	22,010
Regulatory Reform	--	--	--	--	--	--	--	--	--	--	--	2,877	561	--	3,438	3,850
State University of New York.....	--	466,431	579	--	--	--	--	--	--	--	467,010	891,194	353,796	179,818	1,891,818	1,868,996
State.....	--	--	--	--	--	--	--	--	--	24,557	24,557	13,975	7,739	--	46,271	50,193
Tax Appeals	--	--	--	--	--	--	--	--	--	--	--	2,980	442	--	3,422	3,325
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	--	234,078	61,847	--	295,925	305,264
Technology	--	--	--	--	--	--	--	--	--	--	--	10,256	10,982	--	21,238	21,413
Temporary and Disability Assistance	--	--	484,649	2,651,543	--	--	--	--	--	--	3,136,192	14,723	27,714	--	3,178,629	3,394,627
Transportation.....	--	--	--	--	--	--	106,545	--	--	--	106,545	--	2,349	--	108,894	107,009
Urban Development Corporation (Empire State Dev Corp)..	--	--	--	--	--	--	--	--	--	52,255	52,255	--	--	--	52,255	103,323
Veterans' Affairs	--	--	--	--	--	--	--	--	--	8,064	8,064	5,643	548	(5)	14,250	14,167
Welfare Inspector General	--	--	--	--	--	--	--	--	--	--	--	341	41	--	382	351
Workers' Compensation Board	--	--	--	--	--	--	--	--	--	--	--	--	80	--	80	--
All Others.....	1,202,217	--	--	--	--	--	--	--	--	5,167	1,207,384	11,032	24,024	2,443,868	3,686,308	4,939,540
Total.....	\$ 1,219,661	\$ 21,616,560	\$ 8,982,288	\$ 2,867,829	\$ 1,199,286	\$ 381,486	\$ 106,545	\$ 193,535	\$ 16,744	\$ 455,894	\$ 37,039,828	\$ 6,168,130	\$ 2,144,207	\$ 3,083,789	\$ 48,435,954	\$ 50,613,164

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

SCHEDULE 23

Department/Division	Local Assistance Grants										Operations				Total	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2008-09	2007-08
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Alcoholic Beverage Control	--	--	--	--	--	--	--	--	--	8,783	4,396	3,762	--	16,941	16,109	
Agriculture and Markets	--	--	--	--	--	--	--	83	83	7,552	15,864	3,374	--	26,873	28,753	
Alcoholism and Substance Abuse Services.....	--	--	--	--	178,124	--	--	--	178,124	60,512	23,753	23,364	--	285,753	24,767	
Banking	--	--	--	--	--	--	--	536	536	45,716	16,501	15,999	--	78,752	81,350	
Budget	--	--	--	--	--	--	--	--	--	5,677	6,582	1,465	--	13,724	10,409	
Children and Family Services	--	--	1,715	--	--	--	--	--	1,715	28,841	48,067	2,134	--	80,757	73,541	
City University of New York	29	--	--	--	--	--	--	--	29	79,082	24,001	4,659	--	107,771	88,871	
Civil Service	--	--	--	--	--	--	--	--	--	314	904	146	--	1,364	1,873	
Commission on Public Integrity.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	34	
Consumer Protection Board	--	--	--	--	--	--	--	--	--	2,153	696	990	--	3,839	4,002	
Correctional Services	--	--	--	--	--	--	--	--	--	--	502	--	--	502	564	
Council on the Arts	--	--	--	--	--	--	--	--	--	2,897	872	1,876	--	5,645	1,602	
Crime Victims Board.....	--	--	--	--	--	--	24,188	--	50	24,238	277	81	8	24,604	25,887	
Criminal Justice Services	--	--	--	--	--	--	25,943	--	--	25,943	345	28,357	90	54,735	37,169	
Cyber Security	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Deferred Compensation Board	--	--	--	--	--	--	--	--	--	--	342	78	157	577	475	
Division of Lottery	--	--	--	--	--	--	--	--	--	20,704	170,450	9,485	--	200,639	218,212	
Division of Parole	--	--	--	--	--	--	--	--	--	220	--	220	--	220	--	
Division of State Police	--	--	--	--	--	--	--	--	--	97,105	44,490	17,607	--	159,202	176,203	
Economic Development	--	--	--	--	--	--	--	--	816	816	341	1,159	159	2,475	3,143	
Education	6,199,209	--	--	--	--	--	--	--	6,199,209	63,367	29,343	29,677	--	6,321,596	6,483,966	
Elections.....	--	--	--	--	--	--	--	--	--	--	7,729	--	--	7,729	92	
Employee Relations.....	--	--	--	--	--	--	--	--	--	--	4	--	--	4	9	
Energy Research & Development Authority	--	--	--	--	--	--	--	--	10,014	10,014	3,447	2,370	1,693	17,524	16,185	
Environmental Conservation	--	--	--	--	--	--	--	--	--	85,622	63,563	43,695	510	193,390	165,165	
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	6,623	1,175	1,944	--	9,742	10,363	
Executive Chamber	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Financial Control Board for New York City	--	--	--	--	--	--	--	--	--	1,467	653	695	--	2,815	2,668	
Health	--	3,435,675	295	1,817,518	--	--	--	--	5,253,488	243,585	201,577	40,566	--	5,739,216	6,859,825	
Higher Education Services.....	2,927	--	--	--	--	--	--	--	2,927	37,520	41,281	16,533	--	98,261	112,386	
Homeland Security Services.....	--	--	--	--	--	--	--	--	--	2,658	5,921	1,065	--	9,644	6,863	
Housing and Community Renewal	--	--	--	--	--	--	--	1,462	1,462	32,624	5,730	13,879	--	53,695	43,926	
Human Rights	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Inspector General	--	--	--	--	--	--	--	--	--	--	806	--	--	806	1,125	
Insurance Dept	--	--	--	276,994	--	--	--	--	276,994	72,437	31,652	24,531	--	405,614	362,703	
Interest on Lawyer Account	--	--	--	--	--	--	--	--	17,584	17,584	626	773	281	19,264	16,629	
Investigation-Temporary State Commission.....	--	--	--	--	--	--	--	--	--	--	151	--	--	151	173	
Labor	--	--	(28)	--	--	--	--	--	164	136	32,434	14,331	14,552	61,453	62,452	
Law	--	--	--	--	--	--	--	--	--	27,165	40,259	10,456	--	77,880	61,296	
Legislature	--	--	--	--	--	--	--	--	--	--	1,100	--	--	1,100	807	
Medicaid Inspector General	--	--	--	--	--	--	--	--	--	3,944	14	152	--	4,110	4,625	
Mental Health	--	--	--	--	525,275	--	--	--	525,275	1,103,206	287,765	471,228	--	2,387,474	610,449	
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	308,114	--	308,114	--	
Mental Retardation	--	--	--	--	617,378	--	--	--	617,378	1,126,954	368,483	551,230	--	2,664,045	1,146,175	
Military and Naval Affairs	--	--	--	--	--	--	--	1,617	1,617	2,180	4,537	837	--	9,171	8,313	
Motor Vehicles	--	--	--	--	--	--	--	--	--	43,605	16,058	20,004	--	79,667	79,133	
Office for the Aging	--	--	--	--	--	--	--	--	2,776	2,776	175	25	83	3,059	3,257	
Office of Court Administration	--	--	--	--	--	--	--	--	112,321	112,321	58,997	42,066	9,517	222,901	209,772	

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

SCHEDULE 23
(continued)

Department/Division	Local Assistance Grants										Operations				Total	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2008-09	2007-08
Office of General Services	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,827	\$ 4,815	\$ 1,830	\$ --	\$ 10,472	\$ 10,948
Office of the State Comptroller	--	--	--	--	--	--	79,261	--	--	79,261	3,515	24,659	1,630	--	109,065	115,419
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	59	64	--	--	123	66
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	5,544	5,544	27,425	38,584	3,485	8,317	83,355	69,862
Prevention of Domestic Violence	--	--	--	--	--	--	--	--	--	--	(3)	--	--	--	(3)	19
Public Employment Relations Board.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	9
Public Service Dept	--	--	--	--	--	--	--	--	--	--	42,232	13,390	21,079	--	76,701	66,920
Quality of Care & Advocacy for Persons with Disabilities.....	--	--	--	--	--	--	--	--	256	256	2,014	324	911	--	3,505	3,108
Racing and Wagering Board	--	--	--	--	--	--	--	--	--	--	12,328	5,456	5,700	--	23,484	23,174
Real Property Services.....	--	--	--	--	--	--	--	--	--	--	23,648	6,359	10,806	--	40,813	40,760
State University of New York	744	--	--	--	--	--	--	--	--	744	2,144,931	1,403,774	257,202	--	3,806,651	3,493,703
State University of New York Construction Fund	--	--	--	--	--	--	--	--	--	--	10,353	2,612	3,517	--	16,482	15,813
State	--	--	--	--	--	--	--	--	17,273	17,273	31,692	16,257	10,432	--	75,654	77,540
Taxation and Finance	--	--	--	--	--	--	--	--	1,211,999	1,211,999	41,665	26,504	8,463	--	1,288,631	1,175,821
Technology.....	--	--	--	--	--	--	--	--	--	--	3,083	7,246	1,385	--	11,714	12,941
Temporary and Disability Assistance	--	--	6,581	--	--	--	--	--	--	6,581	57,458	84,295	3,204	--	151,538	117,980
Transportation	--	--	--	--	--	2,875,556	--	--	--	2,875,556	12,266	27,825	5,157	5	2,920,809	2,758,263
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	--	10,276	10,276	--	--	--	--	10,276	11,258
Veterans' Affairs.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1
Welfare Inspector General.....	--	--	--	--	--	--	--	--	--	--	240	473	85	--	798	722
Workers' Compensation Board	--	--	--	--	--	--	--	--	--	--	87,264	73,531	40,225	--	201,020	190,500
All Others	--	--	--	--	--	--	--	--	9,547	9,547	--	325	--	--	9,872	24,759
Total.....	\$ 6,202,909	\$ 3,435,675	\$ 8,563	\$ 2,094,512	\$ 1,320,777	\$ 2,875,556	\$ 129,392	\$ 1,617	\$ 1,400,701	\$ 17,469,702	\$ 5,813,274	\$ 3,290,832	\$ 2,021,118	\$ 8,832	\$ 28,603,758	\$ 25,270,907

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)**

SCHEDULE 24

Department/Division	Local Assistance Grants								Emergency Management & Security Services			Operations		Total	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2008-09	2007-08	
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 212	\$ --	\$ 212	\$ 192	
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	2,334	10,146	857	13,337	12,152	
Alcoholism and Substance Abuse Services.....	--	--	--	--	109,988	--	--	--	109,988	5,760	1,744	7	117,499	132,813	
Children and Family Services.....	--	--	50,303	--	--	--	--	--	50,303	27,899	75,120	9,244	162,566	170,709	
City University of New York.....	(13)	--	--	--	--	--	--	--	(13)	--	--	--	(13)	2,345	
Commission of Correction.....	--	--	--	--	--	--	--	--	--	25	4	5	34	--	
Correctional Services.....	--	--	--	--	--	--	--	--	--	43,474	873	932	45,279	34,697	
Council on the Arts.....	--	--	--	--	--	--	--	271	271	--	--	--	271	509	
Crime Victims Board.....	--	--	--	--	--	--	33,850	--	33,850	1,221	426	30	35,527	32,807	
Criminal Justice Services.....	--	--	--	--	--	--	71,997	--	71,997	4,619	9,509	55	86,180	113,830	
Division of Parole.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Division of Probation.....	--	--	--	--	--	--	2,215	--	2,215	158	21	87	2,481	3,371	
Division of State Police.....	--	--	--	--	--	--	--	--	--	5,632	2,545	467	8,644	10,050	
Economic Development.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Education.....	3,360,714	--	--	--	--	--	--	--	3,360,714	84,666	68,763	36,103	3,550,246	3,361,347	
Elections.....	--	--	--	--	--	--	--	1,640	1,640	30	80,809	14	82,493	8,591	
Environmental Conservation.....	--	--	--	--	--	--	--	--	--	25,887	19,247	11,890	57,024	63,117	
Foundation for Science, Technology & Innovation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Health.....	--	21,137,575	--	1,130,704	--	--	--	--	22,268,279	58,889	130,547	25,100	22,482,815	20,237,421	
Higher Education Services.....	8,158	--	--	--	--	--	--	--	8,158	3,726	--	--	11,884	20,452	
Homeland Security Services.....	--	--	--	--	--	--	72,145	--	72,145	2,485	2,782	--	77,412	32,162	
Housing and Community Renewal.....	--	--	--	--	--	--	--	60,873	60,873	6,787	938	2,540	71,138	70,153	
Human Rights.....	--	--	--	--	--	--	--	--	3,964	--	2,643	222	6,829	3,735	
Labor.....	--	--	--	--	--	--	--	(23)	159,065	159,042	170,909	104,480	72,775	484,765	
Law.....	--	--	--	--	--	--	--	--	--	19,222	6,337	5,631	31,190	29,293	
Medicaid Inspector General.....	--	--	--	--	--	--	--	--	--	17,460	10,686	6,845	34,991	27,314	
Mental Health.....	--	--	--	--	58,347	--	--	--	58,347	861	339	466	60,013	59,466	
Mental Retardation.....	--	--	--	--	--	--	--	--	--	1,258	36,981	423	38,662	32,181	
Military and Naval Affairs.....	--	--	--	--	--	--	--	74,606	74,606	28,938	15,257	6,892	125,693	276,102	
Motor Vehicles.....	--	--	--	--	--	--	--	13,354	13,354	1,106	1,617	437	16,514	14,548	
Office for the Aging.....	--	--	--	--	--	--	--	107,266	107,266	5,987	1,570	130	114,953	117,215	
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	1,778	3,984	189	5,951	5,461	
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	5,193	--	5,193	5,013	
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	1,916	1,916	1,243	3,066	527	6,752	4,489	
Prevention of Domestic Violence.....	--	--	92	--	--	--	--	--	92	60	--	--	152	249	
Public Service Dept.....	--	--	--	--	--	--	--	--	--	928	221	394	1,543	1,610	
Quality of Care & Advocacy for Persons with Disabilities....	--	--	--	--	--	--	--	--	--	1,422	4,755	620	6,797	6,335	
State University of New York.....	1,161	--	--	--	--	--	--	--	1,161	8,666	197,501	16	207,344	188,574	
State.....	--	--	--	--	--	--	--	58,727	58,727	2,956	935	699	63,317	67,011	
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	638	--	638	442	
Technology.....	--	--	--	--	--	--	--	--	--	--	--	--	--	8,446	
Temporary and Disability Assistance.....	--	459,981	4,360,430	--	--	--	--	--	33,635	4,854,046	85,646	51,547	5,026,438	4,227,131	
Transportation.....	--	--	--	--	--	32,103	--	--	32,103	4,517	7,618	1,245	45,483	37,063	
Veterans' Affairs.....	--	--	--	--	--	--	--	--	--	817	279	373	1,469	1,262	
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	--	3,585	--	3,585	2,885	
All Others.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total.....	\$ 3,370,020	\$ 21,597,556	\$ 4,410,825	\$ 1,130,704	\$ 168,335	\$ 32,103	\$ 180,207	\$ 74,583	\$ 436,747	\$ 31,401,080	\$ 627,604	\$ 866,644	\$ 220,414	\$ 33,115,742	\$ 29,907,308

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2009
(Amounts in thousands)

SCHEDULE 25

Description	Related Expenses(*)	Debt Service	Total	
			2008-09	2007-08
Special Contractual Financing Obligation Payments:				
Managed by Office of General Services:				
Department of Transportation Region 1 Headquarters.....	\$ --	\$ 969	\$ 969	\$ 1,196
Environmental Conservation - Broadway Albany.....	--	--	--	2,431
Environmental Conservation - 50 Wolf Rd Albany.....	--	--	--	1,265
Hampton Plaza.....	--	586	586	585
Hanson Place.....	--	--	--	1,077
44 Holland Avenue.....	--	--	--	773
Other Related Expenses - OGS.....	49	--	49	61
Subtotal.....	49	1,555	1,604	7,388
To Public Authorities:				
City University of New York.....	15,190	278,016	293,206	300,335
Community Enhancement Facilities Program.....	--	2,904	2,904	10,233
Dormitory Authority.....	20,372	1,307,143	1,327,515	1,103,300
Energy Research and Development Authority.....	--	912	912	1,745
Environmental Facilities Corporation.....	662	90,725	91,387	78,961
Housing Finance Agency.....	5,131	126,497	131,628	114,120
Local Government Assistance Corporation.....	10,963	360,771	371,734	284,891
Metropolitan Transportation Authority.....	--	164,859	164,859	164,845
Thruway Authority.....	441	951,317	951,758	850,604
Triborough Bridge and Tunnel Authority.....	56	41,845	41,901	41,884
Urban Development Corporation.....	1,131	723,228	724,359	687,357
Subtotal.....	53,946	4,048,217	4,102,163	3,638,275
Total Special Contractual Financing Obligation Payments.....	53,995	4,049,772	4,103,767	3,645,663
Interest on General Obligation Bonds.....	--	127,038	127,038	139,182
Principal on General Obligation Bonds.....	--	352,857	352,857	349,701
Administrative Expenses for Variable Rate General Obligation Bonds.....	2,153	--	2,153	1,378
Total Debt Service Funds Disbursements.....	\$ 56,148	\$ 4,529,667	\$ 4,585,815	\$ 4,135,924

(*) Related Expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses, and other expenses paid to the bank and/or the public authority issuing the bonds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

SCHEDULE 26

Department/Division	Local Assistance Grants								Total Grants	Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	2008-09			2007-08	
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 174	\$ 174	\$ 98
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	20,868	20,868	33,690
Alcoholism and Substance Abuse Services	--	--	--	59,321	--	--	--	--	59,321	1,681	61,002	48,270
Children and Family Services	--	13	--	--	--	--	--	--	13	28,694	28,707	23,219
City University of New York.....	--	--	--	--	--	--	--	--	--	6,093	6,093	3,536
Correctional Services.....	--	--	--	--	--	--	--	--	--	279,151	279,151	253,791
Criminal Justice Services	--	--	--	--	--	--	--	--	--	--	--	--
Division of State Police	--	--	--	--	--	--	--	--	--	4,161	4,161	4,148
Dormitory Authority.....	4,254	--	--	--	--	--	--	111,086	115,340	(855)	114,485	88,237
Economic Development	--	--	--	--	--	--	--	2,518	2,518	1,134	3,652	3,933
Education.....	7,078	--	--	--	--	--	--	--	7,078	7,267	14,345	22,363
Energy Research & Development Authority.....	--	--	--	--	--	--	--	--	--	12,358	12,358	29,355
Environmental Conservation.....	--	--	17,136	--	--	--	--	--	17,136	286,763	303,899	322,193
Environmental Facilities Corporation	--	--	3,815	--	--	--	--	--	3,815	473	4,288	31,210
Foundation for Science, Technology & Innovation	--	--	--	--	--	--	--	--	--	5,784	5,784	1,889
Health.....	--	--	176,589	--	--	--	--	--	176,589	17,635	194,224	112,646
Housing and Community Renewal	--	--	--	--	--	--	--	107,849	107,849	--	107,849	97,139
Hudson River Park Trust	--	--	--	--	--	--	--	--	--	33,702	33,702	23,476
Inspector General.....	--	--	--	--	--	--	--	--	--	192	192	192
Law	--	--	--	--	--	--	--	36	36	768	804	820
Mental Health.....	--	--	--	41,820	--	--	--	--	41,820	88,476	130,296	148,088
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--
Mental Retardation	--	--	--	18,341	--	--	--	--	18,341	31,185	49,526	51,993
Metropolitan Transportation Authority	--	--	--	--	160,000	--	--	--	160,000	--	160,000	86,371
Military and Naval Affairs	--	--	--	--	--	--	--	--	--	15,390	15,390	10,701
Motor Vehicles	--	--	--	--	--	--	--	--	--	207,174	207,174	188,669
Office of Court Administration	--	--	--	--	--	--	--	--	--	1,862	1,862	561
Office of General Services.....	--	--	--	--	--	--	--	--	--	67,696	67,696	66,302
Olympic Regional Development Authority	--	--	--	--	--	--	--	2,825	2,825	100	2,925	50
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	31,979	31,979	106,290	138,269	84,694
State University of New York.....	--	--	--	--	--	--	--	--	--	30,983	30,983	37,647
State University of New York Construction Fund	--	--	--	--	--	--	--	--	--	548,740	548,740	541,003
State.....	--	--	--	--	--	--	--	10,333	10,333	20,474	30,807	39,828
Technology	--	--	--	--	--	--	--	--	--	126	126	55
Temporary and Disability Assistance	--	--	--	--	--	--	--	--	--	31,600	31,600	31,600
Thruway Authority.....	--	--	--	--	--	--	--	2,555	2,555	--	2,555	1,245
Transportation.....	--	--	--	--	36,562	--	--	--	36,562	2,018,364	2,054,926	1,947,736
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	20,007	20,007	494,576	514,583	218,481
All Others.....	--	--	--	--	--	--	--	--	--	70,276	70,276	13,743
Total.....	\$ 11,332	\$ 13	\$ 197,540	\$ 119,482	\$ 196,562	\$ --	\$ 289,188	\$ 814,117	\$ 4,439,355	\$ 5,253,472	\$ 4,568,972	

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2009
 (Amounts in thousands)

SCHEDULE 27

Department/Division	Local Assistance Grants								Capital Construction	Total		
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants		2008-09	2007-08	
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholism and Substance Abuse Services	--	--	--	--	--	--	--	--	--	--	--	--
Children and Family Services	--	--	--	--	--	--	--	--	--	--	--	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--
Correctional Services.....	--	--	--	--	--	--	--	--	--	--	--	--
Criminal Justice Services	--	--	--	--	--	--	--	--	--	--	--	--
Division of State Police	--	--	--	--	--	--	--	--	--	--	--	--
Dormitory Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Economic Development	--	--	--	--	--	--	--	--	2	2	27	27
Education.....	--	--	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Environmental Conservation.....	--	--	75,108	--	--	--	--	75,108	7,142	82,250	126,740	126,740
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--	--	--
Foundation for Science, Technology & Innovation	--	--	--	--	--	--	--	--	--	--	--	--
Health.....	--	--	38,360	--	--	--	--	38,360	--	38,360	37,150	37,150
Housing and Community Renewal	--	--	--	--	--	--	--	--	3,291	3,291	2,864	2,864
Hudson River Park Trust	--	--	--	--	--	--	--	--	--	--	--	--
Inspector General.....	--	--	--	--	--	--	--	--	--	--	--	--
Law	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	--	--	--	--	--	--	--	--	--
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--
Mental Retardation	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Transportation Authority	--	--	--	--	--	--	--	--	--	--	--	--
Military and Naval Affairs	--	--	--	--	--	--	--	--	27,727	27,727	45,118	45,118
Motor Vehicles	--	--	--	--	--	--	--	--	--	--	--	--
Office of Court Administration	--	--	--	--	--	--	--	--	--	--	--	--
Office of General Services.....	--	--	--	--	--	--	--	--	2,065	2,065	5,852	5,852
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	4,081	4,081	2,628	2,628
State University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--
State University of New York Construction Fund	--	--	--	--	--	--	--	--	--	--	--	--
State.....	--	--	--	--	--	--	--	--	--	--	--	--
Technology	--	--	--	--	--	--	--	--	--	--	--	--
Temporary and Disability Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Thruway Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	428,579	--	--	428,579	990,707	1,419,286	1,341,805	1,341,805
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	--	--	--	--	--
All Others.....	--	--	--	--	--	--	--	--	--	--	--	--
Total.....	\$ --	\$ --	\$ 113,468	\$ --	\$ 428,579	\$ --	\$ --	\$ 542,047	\$ 1,035,015	\$ 1,577,062	\$ 1,562,184	\$ 1,562,184

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2008-09

SCHEDULE 28

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,021,250,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	\$ 1,031,399,598

Account Activity Life to Date

Accounts Receivable

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
Total Accounts Receivable	\$ --

Loans Receivable

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)
Total Loans Receivable	\$ --

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2009, there are no loans outstanding.

(**) Transfers of Surplus from the General Fund to the Reserve Fund:
March 31:

1946	\$ 50,000,000
1947	58,712,842
1948	3,917,297
1949	5,425,258
1950	1,698,783
1951	3,381,320
1952	642,650
1953	6,992,071
1954	7,722,315
1955	1,027,379
1956	375,882
1957	269,700
1958	169,329
1959	124,878
1960	615,641
Subtotal (carry forward)	\$ 141,075,345

Subtotal (carry forward)	\$ 141,075,345
1979	49,676,865
1985	234,777
1986	97,732
1987	139,179
1996	65,000,000
1997	65,000,000
1998	68,600,000
1999	72,962,000
2000	74,300,000
2001	79,790,000
2002	82,910,000
2004	84,000,000
2005	78,000,000
2006	72,514,000
2007	86,951,000
2008	--
2009	--
Total Transfers from the General Fund	\$ 1,021,250,898

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2008-09

SCHEDULE 28
(continued)

Footnotes (continued)

(***) First Instance Advances to:

Local Governments.....	\$	6,932,932
Metropolitan Transportation Authority.....		62,238,750
Other Public Authorities.....		6,799,862
State Agencies.....		47,353,816
Miscellaneous Commissions and Funds.....		28,969,034
Total First Instance Advances.....	\$	<u>152,294,394</u>

(****) Repayment of First Instance Advances:

1984.....	\$	50,764,798
1985.....		50,764,798
1986.....		50,764,798
Total Repayment of First Instance Advances.....	\$	<u>152,294,394</u>

(*****) Loans to General Fund to Cover Operating

Deficit for Fiscal Year Ended March 31:	
1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999
1992.....	44,161,200
Total Transfers to Cover Operating Deficits.....	\$ <u>473,298,928</u>

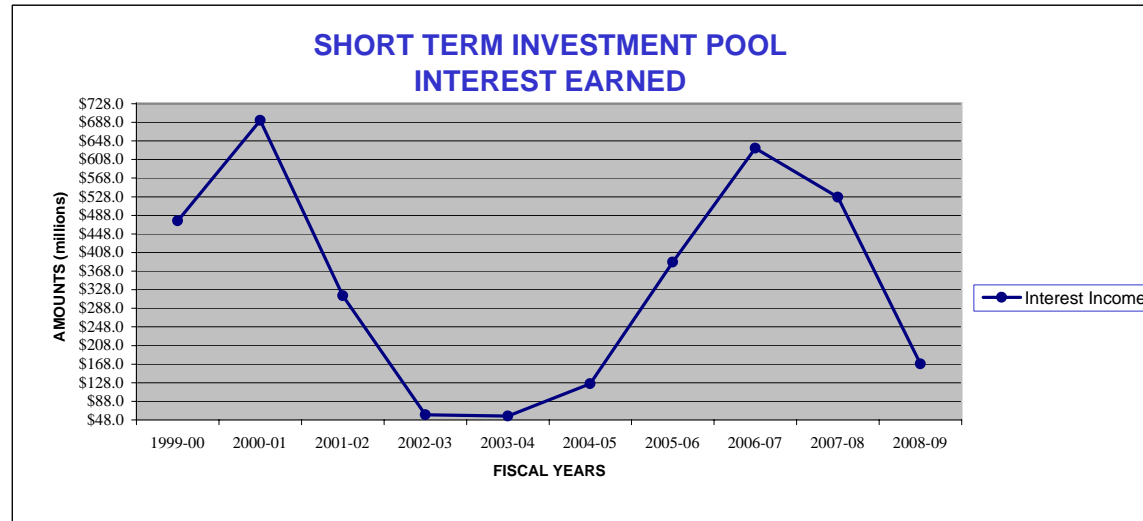
(*****) Repayments from General Fund of Prior
Years Withdrawals:

1950.....	\$ 3,146,805
1952.....	4,729,660
1953.....	14,253,064
1954.....	7,864,302
1973.....	65,873,511
1978.....	18,482,584
1979.....	16,202,172
1980.....	16,202,172
1981.....	16,202,172
1982.....	16,202,172
1987.....	16,202,172
1988.....	16,202,172
1989.....	16,202,172
1992.....	44,161,200
1993.....	67,124,200
1994.....	67,124,199
1995.....	22,962,999
1996.....	14,720,400
1997.....	14,720,400
1998.....	14,720,400
Total Repayments from General Fund.....	\$ <u>473,298,928</u>

**STATE OF NEW YORK
SHORT TERM INVESTMENT POOL
FISCAL YEARS 1999-00 THRU 2008-09
(Amounts in millions)**

SCHEDULE 29

	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Average Yields	5.513%	6.406%	3.324%	1.595%	1.082%	1.867%	3.824%	5.261%	4.546%	1.670%
Average Portfolio Balance	\$ 8,609.000	\$ 10,081.100	\$ 9,470.300	\$ 3,673.200	\$ 5,165.400	\$ 6,746.092	\$ 10,131.967	\$ 12,012.557	\$ 11,554.551	\$ 9,980.854
Total Interest Income Earned ^(*)	\$ 475.900	\$ 692.400	\$ 314.700	\$ 58.700	\$ 56.100	\$ 125.732	\$ 387.278	\$ 631.998	\$ 526.666	\$ 168.296



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are increased by \$859,521 due to the effect of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK
 REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
 FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 30

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool (STIP)	1.670%	\$9,980.854	\$168.296 (*)
NYC General Debt Service Funds	1.383%	\$1,070.746	\$14.809
Other Funds:			
City of Troy MAC Account	0.675%	\$0.248	\$0.002
City of Troy Debt Service Fund	1.695%	\$0.034	\$0.001
Health Income Fund - Regular	1.675%	\$3.114	\$0.052
Health Income Fund - NYC Veterans' Home	1.656%	\$0.761	\$0.013
Local Gov't Assist. Tax Fund Debt Service	1.273%	\$34.435	\$0.438
Mental Health Services Fund	0.911%	\$78.246	\$0.713
Municipal Assistance Corp. - NYC (Sales Tax)	2.354%	\$0.079	\$0.002
Rensselaer County Real Estate Tax Fund	1.023%	\$1.612	\$0.016
Roswell Park - Cancer Institute	1.484%	\$17.708	\$0.263

2008-2009 MONTHLY RESULTS
 (amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	2.345%	2.154%	2.211%	2.287%	2.287%	2.311%	1.923%	1.466%	0.738%	0.353%	0.422%	0.379%
Average Portfolio	\$16,668.1	\$12,488.2	\$11,868.2	\$12,141.1	\$11,755.0	\$11,875.4	\$9,477.4	\$6,983.8	\$4,619.4	\$11,092.7	\$11,162.4	\$8,160.1
NYC General Debt Service Funds												
Yield	2.064%	1.817%	1.718%	1.703%	1.707%	1.799%	1.815%	1.127%	0.433%	0.414%	0.252%	0.262%
Average Portfolio	\$393.9	\$272.7	\$158.8	\$3,034.3	\$1,683.2	\$1,568.5	\$1,454.5	\$1,288.5	\$1,080.6	\$938.9	\$521.0	\$372.6
Other Funds												
Yield	2.085%	1.557%	1.748%	1.538%	1.632%	1.637%	0.964%	1.027%	0.520%	0.446%	0.426%	0.315%
Average Portfolio	\$77.9	\$110.1	\$250.9	\$145.3	\$72.5	\$109.5	\$104.2	\$130.1	\$174.3	\$211.5	\$79.1	\$164.7

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are increased by \$859,521 due to the effect of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES
 AS OF MARCH 31, 2009

SCHEDULE 31

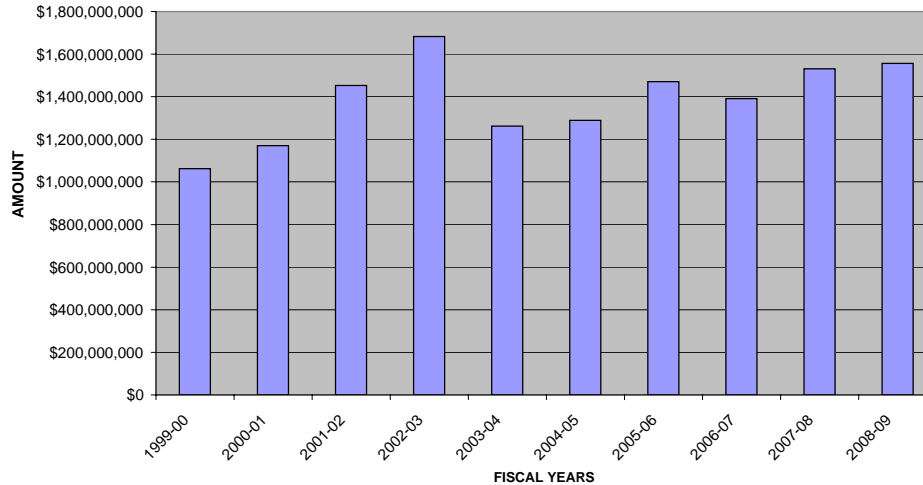
	Treasury	Government	Repurchase	Commercial	(Linked & BDD)	Totals	
	Bills	Sponsored Agencies	Agreements	Paper	Certificates of Deposit	2008-09	2007-08
Short-Term Investment Pool (STIP).....	\$ --	\$ 250,000,000	\$ 40,638,000	\$ 2,791,600,000	\$ 5,080,300,000	\$ 8,162,538,000	\$ 10,260,861,000
NYC General Debt Service Funds.....	--	--	--	--	--	--	333,507,000
Other Funds:							
City of Troy Debt Service Fund.....	--	--	--	--	--	--	70,000
Health Income Fund-Regular.....	3,037,700	--	--	--	--	3,037,700	3,149,000
Health Income Fund-NYC Veterans' Home.....	796,700	--	--	--	--	796,700	810,000
Municipal Assistance Corp. (Sales Tax)	--	--	--	--	--	--	2,460,000
Mental Health Services Fund.....	26,699,600	--	--	--	--	26,699,600	27,549,000
Rensselaer County Real Estate Tax.....	--	--	4,950,000	--	--	4,950,000	3,473,000
Roswell Park Cancer Institute.....	21,112,000	--	--	--	--	21,112,000	21,739,000
Troy Municipal Assistance Corp.....	--	--	--	--	--	--	1,744,000
TOTAL INVESTMENT PORTFOLIO.....	\$ 51,646,000	\$ 250,000,000	\$ 45,588,000	\$ 2,791,600,000	\$ 5,080,300,000	\$ 8,219,134,000	\$ 10,655,362,000

**STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING (*)
FISCAL YEARS 1999-00 THRU 2008-09**

SCHEDULE 32

DESCRIPTION	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
SPECIAL REVENUE FUNDS	\$ 129,452,484.52	\$ 72,683,395.07	\$ 133,067,998.08	\$ 101,395,738.37	\$ 96,879,450.02	\$ 137,579,722.33	\$ 192,850,082.41	\$ 138,012,849.63	\$ 184,202,528.25	\$ 198,256,449.06
LOTTERY AND VLT FUNDS	--	--	--	--	247,335.13	1,887,941.81	4,706,847.77	1,909,376.55	--	--
GENERAL FUND OFFSET	117,515,100.05	202,452,592.62	197,599,158.10	186,092,713.62	162,936,825.92	147,586,677.29	146,410,862.48	128,624,593.61	109,453,824.36	85,908,850.23
FEDERAL FUNDS	275,113,741.28	229,881,063.49	204,684,303.77	325,678,065.32	263,133,972.33	321,060,735.80	299,587,056.69	348,531,004.02	465,234,183.40	410,549,604.43
ENTERPRISE FUNDS	67,049.05	--	109,352.29	433,520.23	749,196.08	1,025,619.09	58,840.96	290,301.71	348,870.45	351,073.55
INTERNAL SERVICE FUNDS	75,512,351.08	108,897,393.82	143,941,296.69	130,745,735.29	106,448,322.52	88,322,778.96	77,198,164.77	63,542,881.84	58,676,950.69	53,137,540.49
CAPITAL AND BOND REIMBURSABLE	465,037,503.70	556,710,450.45	773,919,504.52	939,019,221.49	632,314,331.66	592,029,884.80	750,644,037.85	709,932,813.17	712,702,520.00	808,073,754.43
	<u>\$ 1,062,698,229.68</u>	<u>\$ 1,170,624,895.45</u>	<u>\$ 1,453,321,613.45</u>	<u>\$ 1,683,364,994.32</u>	<u>\$ 1,262,709,433.66</u>	<u>\$ 1,289,493,360.08</u>	<u>\$ 1,471,455,892.93</u>	<u>\$ 1,390,843,820.53</u>	<u>\$ 1,530,618,877.15</u>	<u>\$ 1,556,277,272.19</u>
CHANGE FROM PRIOR YEAR	24.69%	10.16%	24.15%	15.83%	(24.99%)	2.12%	14.11%	(5.48%)	10.05%	1.68%
CHANGE FROM 1999-00 TO 2008-09										46.45%

TEMPORARY LOANS OUTSTANDING



(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part RR, Section 1 and 2, of the Laws of 2008-09, and represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. Loans are listed by fund/account and are grouped into eight broad categories based on primary source of loan repayment.

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2009

SCHEDULE 33

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
SPECIAL REVENUE FUNDS			SPECIAL REVENUE FUNDS (continued)		
050 -02	VOCATIONAL SCHOOL SUPERVISION	\$0.00	339 -CZ	PLANT INDUSTRY	0.00
052 -01	LOCAL GOVERNMENT RECORDS MANAGEMENT	0.00	-D9	BATAVIA SCHOOL FOR THE BLIND	10,604,468.19
061 -AF	HOSPITAL BASED GRANTS PROGRAM	0.00	-DC	INVESTMENT SERVICES	402,856.45
-J6	EPIC PREMIUM ACCOUNT	8,103,417.80	-DE	SURPLUS PROPERTY ACCOUNT	0.00
-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	-DH	OMRDD SAY SERVICES ACCOUNT	0.12
-29	CHILD HEALTH INSURANCE	0.00	-DI	FINANCIAL OVERSIGHT ACCOUNT	852,013.25
300 -01	ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT	0.00	-DT	REGULATION INDIAN GAMING	69,801,733.66
-02	ENCON ADMINISTRATION ACCOUNT	0.00	-DZ	INTEREST ASSESSMENT ACCOUNT	0.00
301 -F7	HAZARDOUS BULK STORAGE ACCOUNT	7,933.71	-E3	PROFESSIONAL EDUCATION SERVICES	0.00
-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	-E6	ROME SCHOOL FOR THE DEAF	6,655,707.50
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,967,679.97	-E8	SEIZED ASSETS ACCOUNT	9,948,024.45
-K6	ENCON-RECREATION ACCOUNT	4,349,555.73	-E9	ADMINISTRATIVE ADJUDICATION	0.00
-S4	ENCON CONSERVATIONIST MAGAZINE ACCOUNT	0.00	-EC	FEDERAL SALARY SHARING	0.00
-S5	ENVIRONMENTAL REGULATORY ACCOUNT	10,699,947.43	-EG	CLIENT NOTICE SYSTEM ACCT	0.00
-S6	NATURAL RESOURCES ACCOUNT	9,485,363.46	-EN	CULTURAL EDUCATION ACCOUNT	0.00
-XB	MINED LAND RECLAMATION ACCOUNT	0.00	-ER	EXAMINATION & MISCELLANEOUS REVENUE	0.00
313 -01	PUBLIC TRANSPORTATION SYSTEMS	0.00	-F1	TRANSPORTATION REGULATION ACCOUNT	0.00
-02	METROPOLITAN MASS TRANSPORTATION	0.00	-F2	CONSUMER PROTECTION BOARD	0.00
314 -01	OPERATING PERMIT PROGRAM	0.00	-FA	FINANCIAL AID AUDIT ACCOUNT	0.00
-02	MOBILE SOURCE	0.00	-G3	LOCAL SERVICES ACCOUNT	0.00
339 -03	HEALTH-SPARC'S	169,747.21	-GD	ELECTRONIC BENEFIT ISSUE	0.00
-05	OMRDD PROVIDER OF SERVICE	0.00	-H2	DHCR-MORTGAGE SERVICING	0.00
-08	NEW YORK STATE THRUWAY AUTHORITY	0.00	-H7	DMV-COMPULSORY INSURANCE PROGRAM	0.00
-10	MENTAL HYGIENE PROGRAM	0.00	-HI	HOUSING INDIRECT COST RECOVERY	0.00
-13	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	-IC	ACCIDENT PREVENTION COURSE PROGRAM	70,777.59
-15	FINANCIAL CONTROL BOARD	410,082.02	-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00
-16	RACING REGULATION ACCOUNT	1,352,249.26	-J6	EPIC PREMIUM	0.00
-17	TRI STATE REGIONAL PLANNING	6,526,864.35	-L7	OTDA INCOME ACCOUNT	0.00
-20	QUALITY OF CARE	0.00	-LF	DISABILITY DETERMINATIONS	450,610.42
-25	CYBER SECURITY UPGRADE	0.00	-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00
-26	CERTIFICATE OF NEED ACCOUNT	0.00	-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00
-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	-P6	EFC-CORPORATION ADMINISTRATION	927,553.96
-47	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS	0.00	-Q6	MONTROSE VETERAN'S HOME	0.00
-50	TRAINING, MANAGEMENT, AND EVALUATION ACCT	0.00	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00
-60	ENERGY RESEARCH ACCOUNT	0.00	-R5	WEIGHTS AND MEASURES	0.00
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	-R7	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT	133,351.08
-68	FINGERPRINT IDENTIFICATION & TECHNOLOGY ACCOUNT	294,165.37	-RR	RENT REVENUE OTHER -NYC	0.00
-81	ENVIRONMENTAL LABORATORY REFERENCE FEE	0.00	-S1	BATAVIA - MEDICAID INCOME	0.00
-90	CLINICAL LABORATORY FEE	19,227,065.43	-S8	RENT REVENUE	0.00
-93	PUBLIC EMPLOYEE RELATIONS BOARD	0.00	-SL	STUDENT LENDING EDUCATION ACCOUNT	0.00
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	-TR	TAX REVENUE ARREARAGE ACCOUNT	745,392.73
-A4	TEACHER CERTIFICATION PROGRAM	0.00	-W3	OGS- SOLID WASTE MANAGEMENT	0.00
-A5	BANKING DEPARTMENT ACCOUNT	0.00	-W4	OCCUPATIONAL HEALTH CLINICS	0.00
-A6	CABLE TELEVISION	0.00	354 -02	STATE POLICE MV ENFORCE	0.00
-AH	INDIRECT COST RECOVERY	0.00	362 -01	DOT- HIGHWAY SAFETY PROGRAM	574,453.84
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	366 -01	EFC DRINKING WATER PROGRAM	0.00
-AQ	RAIL SAFETY INSPECTION	0.00	-02	DOH DRINKING WATER PROGRAM	2,371,159.39
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	368 -01	NYCCC OPERATING OFFSET	14,232,390.18
-AY	MULTI - AGENCY TRAINING ACCOUNT	981,646.36			
-B3	CRITICAL INFRASTRUCTURE ACCT	0.00		TOTAL SPECIAL REVENUE FUNDS	\$198,256,449.06
-B6	INSURANCE DEPT	0.00			
-BK	INDUSTRY AND UTILITY SERVICE	0.00			
-BP	REAL PROPERTY DISPOSITION	0.00			
-BQ	PARKING ACCOUNT	0.00			
-BW	ASBESTOS SAFETY TRAINING	132,038.88	160 -03	LOTTERY AND VIDEO LOTTERY TERMINAL (VLT) FUNDS	
-BZ	REAL PROPERTY TAX ADMINISTRATION	14,778,199.27	-05	LOTTERY-EDUCATION	\$0.00
-C3	PUBLIC SERVICE	0.00	-06	VLT - ADMINISTRATION	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	-06	VLT - EDUCATION	0.00
				TOTAL LOTTERY AND VLT FUNDS	\$0.00

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2009

SCHEDULE 33
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
	GENERAL FUND OFFSET			INTERNAL SERVICE FUNDS (continued)	
345 -11	STATE UNIVERSITY NON-RESIDENT REVENUE OFFSET	<u>\$85,908,850.23</u>	334 -14	CULTURAL RESOURCE SURVEY	2,666,771.98
	TOTAL GENERAL FUND OFFSET	<u>\$85,908,850.23</u>	-17	NEIGHBOR WORK PROJECT	5,183,918.20
	FEDERAL FUNDS		-18	AUTOMATIC / PRINT CHARGEBACKS	0.00
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	\$2,773,697.73	-20	OFT NYT ACCT	0.00
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	42,235,798.03	-23	DATA CENTER ACCOUNT	4,742,598.14
267 -	FEDERAL EDUCATION GRANTS FUND	5,612,314.68	-24	HUMAN SVCE TELECOM ACCT	0.00
269 -	FEDERAL DHHS BLOCK GRANTS FUND	139,268.79	-26	OMRDD COPY CENTER ACCOUNT	0.00
290 -	FEDERAL OPERATING GRANTS FUND	58,922,664.83	-27	CYBER SECURITY INTRUSION ACCT	96,782.90
291 -04	MILITARY AND NAVAL AFFAIRS	14,097,329.03	-28	DOMESTIC VIOLENCE GRANT	736,167.88
291 -10	DEPARTMENT OF TRANSPORTATION	280,964,325.53	-30	CENTRALIZED TECHNOLOGY SERVICES	532,331.20
291 -	FEDERAL CAPITAL PROJECTS FUND	5,535,616.19	394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00
480 -01	UI ADMINISTRATION	191,658.97	395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,254,213.23
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	396 -00	HEALTH INSURANCE INTERNAL SERVICE	12,669,899.25
-01	DISASTER RELIEF GRANTS	0.00	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,974,401.92
486 -09	DOL WORKFORCE INVESTMENT ACT	<u>76,930.65</u>	397 -00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	<u>8,700,724.74</u>
	TOTAL FEDERAL FUNDS	<u>\$410,549,604.43</u>		TOTAL INTERNAL SERVICE FUNDS	<u>\$53,137,540.49</u>
	ENTERPRISE FUND			CAPITAL AND BOND REIMBURSABLE FUNDS	
325 -01	STATE FAIR RECEIPTS FUND	\$351,073.55	072 -01	HIGHWAY AND BRIDGE CAPITAL	\$93,078,636.91
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	074 -4Y	REHAB/REPAIR MARITIME	0.00
450 -01	INDUSTRIAL EXHIBIT AUTH FUND	<u>0.00</u>	-4Z	D21RVE- MARITIME	0.00
	TOTAL ENTERPRISE FUNDS	<u>\$351,073.55</u>	-6Z	D36RVE- CENTRAL ADMIN	0.00
	INTERNAL SERVICE FUNDS		-7Z	D37RVE- UNIVIVERSAL-WIDE	0.00
323 -03	CENTRALIZED SERVICES-FLEET MANAGEMENT	\$0.00	-70	REHAB 1998	0.00
-05	CENTRALIZED SERVICES-DATA PROCESSING	120,001.01	-73	REHAB 1997	0.00
-06	CENTRALIZED SERVICES-PRINTING	1,692,441.17	-AY	REHAB/REPAIR ALBANY	0.00
-07	CENTRALIZED SERVICES-REAL PROPERTY LABOR	0.00	-AZ	D01RVE- ALBANY	0.00
-08	CENTRALIZED SERVICES-DONATED FOODS	4,269,165.01	-BY	REHAB/REPAIR BINGHAMTON	0.00
-09	CENTRALIZED SERVICES-FEDERAL PERSONAL PROPERTY	0.00	-BZ	D07RVE- BINGHAMTON	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,263,449.16	-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00
-13	CENTRALIZED SERVICES-PASNY	0.00	-CZ	D28RVE- SUNY BUFFALO	0.00
-14	CENTRALIZED SERVICES-ADMINISTRATIVE SUPPORT	0.00	-DY	REHAB/REPAIR STONYBROOK	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTRUCTION	0.00	-DZ	D13RVE- STONYBROOK	0.00
-17	CENTRALIZED SERVICES-INSURANCE SERVICE	1,197,967.36	-EY	REHAB/REPAIR BROOKLYN	0.00
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	65,392.72	-EZ	D14RVE - HSC BROOKLYN	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	-FY	REHAB/REPAIR SYRACUSE	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	-FZ	D15RVE- HSC SYRACUSE	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	1,181,963.35	-GY	REHAB/REPAIR BROCKPORT	0.00
-23	CENTRALIZED SERVICES-IMMICS	0.00	-GZ	D02RVE- BROCKPORT	0.00
-26	DOWNSTATE WAREHOUSE	789,351.27	-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00
-27	BUILDING ADMINISTRATION	0.00	-HZ	D03RVE -SUB BUFFALO	0.00
-28	AUTOMATED EXTERNAL DEFIBRILLATORS	0.00	-IY	REHAB/REPAIR CORTLAND	0.00
334 -02	ARCHIVES RECORD MANAGEMENT	0.00	-IZ	D04RVE- CORTLAND	0.00
-05	FEDERAL SINGLE AUDIT	0.00	-JJ	CRANSTON HALL	0.00
-07	QUICK COPY CENTER	0.00	-JY	REHAB/REPAIR FREDONIA	0.00
-09	CIVIL SERVICE LAW: SEC. 11 ADMIN	0.00	-JZ	D05RVE- FREDONIA	0.00
-10	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM	0.00	-KY	REHAB/REPAIR GENESEO	0.00
-12	BANKING SERVICES ACCOUNT	0.00	-KZ	D06RVE- GENESEO	0.00
			-LY	REHAB/REPAIR OLD WESTBURY	0.00
			-LZ	D31RVE- OLD WESTBURY	0.00
			-MY	REHAB/REPAIR NEW PALTZ	0.00
			-MZ	D08RVE- NEW PALTZ	0.00
			-NY	REHAB/REPAIR ONEONTA	0.00
			-NZ	D09RVE- ONEONTA	0.00
			-OY	RREHAB/REPAIR OSWEGO	0.00
			-OZ	D10RVE- OSWEGO	0.00

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2009

SCHEDULE 33
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
CAPITAL AND BOND REIMBURSABLE FUNDS (continued)			CAPITAL AND BOND REIMBURSABLE FUNDS (continued)		
074 -PY	REHAB/REPAIR PLATTSBURGH	0.00	376 -01	HOUSING PROG FD-HOUSING TRUST FUND CORPORATION	81,959,032.13
-PZ	D11RVE- PLATTSBURGH	0.00	-02	HOUSING PROG FD-AFFORD HSG-CORPORATION	14,019,814.04
-QY	REHAB/REPAIR POTSDAM	0.00	-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	25,569,287.13
-QZ	D12RVE- POTSDAM	0.00	-05	HOUSING PROG FD-HFA	0.00
-RY	REHAB/REPAIR PURCHASE	0.00	380 -01	HIGHWAY FACILITY PURPOSE	13,795,387.20
-RZ	D29RVE- PURCHASE	0.00	387 -08	CLEAN AIR CAPITAL	0.00
-SY	REHAB/REPAIR FOR UTICA/ROME	0.00	-22	NY RACING ACCOUNT	0.00
-SZ	D27RVE- CAMPUS RESERVE	0.00	389 -02	OMRDD- STATE FACILITIES PRE 12/99	0.00
-UY	REHAB/REPAIR ALFRED	0.00	-03	DSAS-COMMUNITY FACILITIES	1,993,376.23
-UZ	D22RVE- ALFRED	0.00	-07	OMH-COMMUNITY FACILITIES	149,981,304.20
-VY	REHAB/REPAIR CANTON	0.00	-08	OMRDD-COMMUNITY FACILITIES	0.00
-VZ	D23RVE- CANTON	0.00	-09	OASAS-COMMUNITY FACILITIES	180,268,796.65
-V0	SUCF- CANTON	0.00	-30	DASNY-OMH ADMIN	7,573,509.01
-WY	REHAB/REPAIR COBLESKILL	0.00	-31	DASNY-OMRDD ADMIN	7,593,336.47
-WZ	D24RVE- COBLESKILL	0.00	-33	DASNY-OASAS ADMIN	927,073.01
-XY	REHAB/REPAIR DELHI	0.00	-50	OMH -STATE FACILITIES	77,437,014.12
-XZ	D25RVE- DELHI	0.00	-51	OMRDD -STATE FACILITIES	0.00
-YY	REHAB/REPAIR FARMINGDALE	0.00	-53	OASAS -STATE FACILITIES	788,279.65
-YZ	D26RVE- FARMINGDALE	0.00	399 -01	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	151,880.00
-ZY	REHAB/REPAIR MORRISVILLE	0.00	-03	DOCS-REHABILITATION PROJECTS	44,002,974.43
-ZZ	D27RVE- MORRISVILLE	0.00			
076 -01	STATE PARK INFRASTRUCTURE	7,252,616.70		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	\$808,073,754.43
079 -01	CW/CA IMPLEMENTATION DEC	722,352.00			
-04	CW/CA IMPLEMENTATION STATE	0.00			
-05	CW/CA IMPLEMENTATION ERDA	0.00			
-06	CW/CA IMPLEMENTATION EFC	325,850.00	179 -02	AGENCY FUNDS	
312 -01	SITE INVESTIGATION AND CONSTRUCTION	0.00		MMIS - STATE & FEDERAL	\$0.00
-06	HAZARDOUS WASTE CLEANUP	86,540,965.04			
357 -01	YOUTH FACILITIES IMPROVEMENT	1,506,981.49		TOTAL AGENCY FUNDS	\$0.00
374 -01	HOUSING ASSISTANCE	12,585,288.02		GRAND TOTAL	\$1,556,277,272.19

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**STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009**

SCHEDULE 34

Fringe benefit costs are those costs incurred by the State for the benefit of its employees and includes the costs to the State as an employer. Indirect costs are agency or central service costs that cannot be directly associated with the administration of a particular program and therefore cannot be charged as a direct program expense. Fringe benefit and indirect costs are assessed quarterly and paid from special and administrative funds of the State.

<u>AGENCY NAME</u>	<u>BALANCE April 1, 2008</u>	<u>ASSESSMENTS</u>	<u>DOB - APPROVED WAIVERS</u>	<u>PAYMENTS</u>	<u>BALANCE March 31, 2009</u>
<u>Agriculture and Markets</u>					
Agriculture and Markets.....	\$ 6,390	\$ 4,793,064	--	\$ 4,787,615	\$ 11,839
State Fair.....	--	876,976	529,945	347,031	--
Banking Department.....	(4,826,526)	22,174,607	--	17,348,081	--
Deferred Compensation Board.....	--	169,626	--	169,626	--
<u>Department of Civil Service</u>					
Department of Civil Service.....	--	7,070,663	--	7,070,663	--
Public Employee Relations.....	--	790	790	--	--
<u>Department of Corrections</u>					
Albion Correctional Facility - Industries.....	--	368,572	--	368,572	--
Arthurkill Correctional Facility - Industries.....	--	4,663	--	4,663	--
Attica Correctional Facility - Industries.....	(18,856)	1,179,033	--	1,160,177	--
Auburn Correctional Facility - Industries.....	--	1,375,034	--	1,375,034	--
Bayview Correctional Facility - Industries.....	(1,016)	(87)	--	(1,103)	--
Central Office - Industries.....	--	2,588,552	--	2,588,552	--
Clinton Correctional Facility - Industries.....	--	1,053,021	--	1,053,021	--
Coxsackie Correctional Facility - Industries.....	--	306,312	--	306,312	--
Coxsackie Correctional Facility.....	174	--	--	--	174
Department of Correctional Services - Training Academy.....	--	136,911	--	101,096	35,815
Department of Correctional Services All Inst. - Industries.....	--	397,544	--	397,544	--
Department of Correctional Services.....	1,396,632	10,085,803	9,025,966	931,582	1,524,887
Downstate Correctional Facility.....	7,717	--	--	--	7,717
Eastern Correctional Facility - Industries.....	--	500,208	--	500,208	--
Elmira Correctional Facility - Industries.....	--	302,259	--	302,259	--
Fishkill Correctional Facility - Industries.....	--	411,031	--	411,031	--
Great Meadow Correctional Facility - Industries.....	--	683,787	--	683,787	--
Green Haven Correctional Facility - Industries.....	18,856	861,842	--	880,698	--
Greene Correctional Facility.....	(94,819)	--	--	--	(94,819)
Mid-Orange Correctional Facility - Industries.....	--	134,193	--	134,193	--
Wallkill Correctional Facility - Industries.....	--	365,110	--	365,110	--
Washington Correctional Facility.....	132,180	--	--	--	132,180
Department of Economic Development.....	--	172,217	--	172,747	(530)

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2008	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2009
<u>Department of Education</u>					
Archives Partnership Trust.....	\$ --	\$ 110,631	\$ --	\$ 110,631	\$ --
Batavia School for the Blind.....	1,029,819	2,749,943	--	3,711,995	67,767
New York State Higher Education Services Corporation.....	--	18,494,046	580,224	17,913,822	--
Rome School for the Deaf.....	906,782	2,539,753	--	3,446,535	--
State Education Department.....	6,419,649	81,930,410	58,782	76,667,593	11,623,684
Department of Environmental Conservation.....	22,225,706	59,993,056	5,429,719	69,756,117	7,032,926
<u>Department of Family Assistance</u>					
Department of Family Assistance.....	(13,439)	--	--	(13,439)	--
Office of Children and Family Services.....	5,974,806	10,899,953	--	12,043,705	4,831,054
Office of Temporary and Disability Assistance.....	--	39,865,200	357,807	39,412,748	94,645
<u>Department of Health</u>					
Health Central Administration.....	199,857	76,247,144	5,246	64,522,188	11,919,567
Helen Hayes Hospital.....	3,500,000	14,942,249	12,832,220	3,000,000	2,610,029
New York State Veterans Home - Oxford.....	--	7,149,367	6,173,970	--	975,397
New York State Veterans Home - St Albans.....	1,300,000	6,730,314	1,530,626	6,800,000	(300,312)
Office for Public Health.....	3,843,124	--	--	--	3,843,124
Office of Medicaid Inspector General.....	--	10,809,206	1,863,320	8,945,886	--
<u>Department of Labor</u>					
Department of Labor.....	(1,374,147)	21,722,624	--	21,480,867	(1,132,390)
Department of Labor - Manpower.....	657,727	67,095,932	--	66,998,658	755,001
Workers Compensation Board.....	--	43,510,616	--	43,510,616	--
<u>Department of Law</u>					
Department of Law.....	(74,858)	23,755,297	--	17,667,694	6,012,745
Medicaid Fraud Control.....	--	(626,438)	--	--	(626,438)
<u>Department of Mental Hygiene</u>					
Binghamton Children's Services.....	--	1,119,431	--	1,119,431	--
Bronx Children's Psychiatric Center.....	--	7,702,032	--	7,702,032	--
Bronx Psychiatric Center.....	--	23,099,195	--	23,099,195	--
Brooklyn Children's Psychiatric Center.....	--	4,807,264	--	4,807,264	--
Buffalo Psychiatric Center.....	--	17,257,451	--	17,257,451	--
Capital District Children's Services.....	--	1,168,216	--	1,168,216	--
Capital District Psychiatric Center.....	--	13,076,505	--	13,076,505	--
Central New York Psychiatric Center.....	--	33,544,012	--	33,514,954	29,058
Creedmoor Psychiatric Center.....	--	30,857,737	--	30,857,737	--
Elmira Children's Services.....	--	1,984,915	--	2,304,935	(320,020)
Elmira Psychiatric Center.....	--	7,473,124	--	7,473,124	--
Greater Binghamton Health Center.....	--	9,612,209	--	9,612,209	--

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2008	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2009
Hudson River Psychiatric Center.....	\$ --	\$ 12,162,991	\$ --	\$ 12,162,991	\$ --
Hutchings Children's Services.....	--	1,917,531	--	1,917,531	--
Kingsboro Psychiatric Center.....	--	19,841,846	--	19,841,846	--
Kirby Forensic Psychiatric Center.....	--	11,221,812	--	11,221,812	--
Manhattan Psychiatric Center.....	--	21,914,237	--	21,914,237	--
Marcy Children's Services.....	--	2,754,579	--	2,754,579	--
Mental Health Main Office.....	869,207	20,907,607	--	21,256,246	520,568
Mid-Hudson Forensic Psychiatric Center.....	--	18,448,356	--	18,448,356	--
Mohawk Valley Psychiatric Center.....	(907)	11,266,505	--	11,266,505	(907)
Monroe Children's Services.....	--	997,329	--	997,329	--
Nathan Kline Institute.....	--	3,940,615	--	3,940,615	--
New York State Psychiatric Institute.....	--	12,957,853	--	12,957,853	--
Northeast Central Forensic Unit.....	--	882,156	--	882,156	--
Pilgrim Psychiatric Center.....	70,534	41,074,683	--	41,102,112	43,105
Queens Children's Psychiatric Center.....	--	8,994,794	--	8,994,794	--
Richard H Hutchings Psychiatric Center.....	--	10,404,452	--	10,404,452	--
Rochester Psychiatric Center.....	--	14,868,955	--	14,868,955	--
Rockland Children's Psychiatric Center.....	--	7,859,518	--	7,859,518	--
Rockland Psychiatric Center.....	--	38,131,178	--	38,103,813	27,365
Sagamore Children's Psychiatric Center.....	--	7,971,049	--	7,971,049	--
South Beach Children's Service.....	--	1,352,204	--	1,032,184	320,020
South Beach Psychiatric Center.....	--	26,144,730	--	26,144,730	--
Statewide Services.....	--	5,465,426	--	5,465,426	--
St. Lawrence Children's Services.....	--	2,117,901	--	2,117,901	--
St. Lawrence Psychiatric Center.....	--	9,576,208	--	9,576,208	--
Utica Manufacturing Fund.....	--	363,255	--	363,255	--
Washington Heights Unit.....	--	3,645,457	--	3,645,457	--
Western New York Children's Psychiatric Center.....	--	5,087,361	--	5,087,361	--
Bernard M Fineson DDSO.....	--	31,372,783	--	19,594,800	11,777,983
Brooklyn DDSO.....	--	38,910,659	--	24,692,475	14,218,184
Broome DDSO.....	--	49,853,269	--	31,697,144	18,156,125
Capital District DDSO.....	--	41,935,304	--	26,653,511	15,281,793
Central New York DDSO.....	--	76,756,586	--	49,033,461	27,723,125
Developmental Disability Planning Council.....	--	552,690	--	430,388	122,302
Finger Lakes DDSO.....	--	89,286,733	--	69,616,895	19,669,838
Hudson Valley DDSO.....	--	59,287,797	--	54,813,980	4,473,817
Institute for Research in Developmental Disabilities.....	--	9,998,903	--	6,574,718	3,424,185
Long Island DDSO.....	--	44,552,360	--	44,526,149	26,211
Mental Retardation Main Office.....	--	53,320,606	--	38,865,873	14,454,733
Metro New York DDSO.....	--	28,224,567	--	17,869,429	10,355,138
Staten Island DDSO.....	--	24,040,126	--	15,242,394	8,797,732
Sunmount DDSO.....	--	47,922,602	--	47,892,541	30,061
Taconic DDSO.....	--	48,312,611	--	30,866,084	17,446,527

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2008	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2009
Valley Ridge City.....	\$ --	\$ 7,095,649	\$ --	\$ 4,500,628	\$ 2,595,021
Western New York DDSO.....	--	68,949,412	--	68,851,488	97,924
Blaisdell Alcoholism Treatment Center.....	--	1,145,601	--	1,145,601	--
Bronx Alcoholism Treatment Center.....	--	938,054	--	938,054	--
C K Post Alcoholism Treatment Center.....	--	1,770,561	--	1,770,561	--
Creedmoor Alcoholism Treatment Center.....	--	425,355	--	425,355	--
Dick Vandyke Alcoholism Treatment Center.....	--	752,396	--	752,396	--
J L Norris Alcoholism Treatment Center.....	--	960,728	--	960,728	--
Kingsboro Alcoholism Treatment Center.....	--	2,649,472	--	2,649,472	--
Manhattan Alcoholism Treatment Center.....	--	1,130,732	--	1,130,732	--
McPike Alcoholism Treatment Center.....	--	1,381,364	--	1,381,364	--
Middletown Alcoholism Treatment Center.....	--	1,469,248	--	1,469,248	--
Office of Alcoholism and Substance Abuse.....	--	8,799,253	463,733	8,335,520	--
South Beach Alcoholism Treatment Center.....	--	821,730	--	821,730	--
St. Lawrence Treatment Center.....	--	872,589	--	872,589	--
Stutzman Alcoholism Treatment Center.....	--	737,341	--	737,341	--
Department of Motor Vehicles					
Department of Motor Vehicles.....	1,862	67,655,180	--	72,093,053	(4,436,011)
Governors Traffic Safety Committee.....	7,032	151,757	--	151,757	7,032
Department of State					
Department of State.....	(2,107,892)	13,860,586	7,037	12,137,822	(392,165)
Lake George Park Commission.....	46,026	63,351	5,784	103,593	--
Department of Taxation and Finance					
Department of Tax and Finance.....	1,609,018	15,700,557	--	9,417,871	7,891,704
Division of the Lottery.....	--	10,245,240	--	10,245,240	--
Department of Transportation.....	24,164,391	284,702,364	--	250,541,997	58,324,758
Executive					
Adirondack Park Agency.....	104,068	--	--	--	104,068
Allegany Park Commission.....	30,631	285,398	229,290	86,739	--
Authority Budget Office.....	--	137,845	--	137,845	--
Central New York Park Commission.....	43,008	543,405	436,390	150,023	--
Commission on Quality Care for Mentally Disabled.....	--	1,704,643	--	1,704,643	--
Consumer Protection Board.....	(259,100)	1,116,027	--	1,081,127	(224,200)
Crime Victims Board.....	19,815	67,943	50,154	37,604	--
Division of Alcoholic Beverage Control.....	(952,000)	4,348,536	--	4,098,536	(702,000)
Division of Budget.....	--	146,186	(1,304,675)	1,450,861	--
Division of Criminal Justice Services.....	3,661,201	340,954	154,162	159,043	3,688,950
Division of Housing and Community Renewal.....	--	18,393,735	730,220	17,697,645	(34,130)

**STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009**

**SCHEDULE 34
(continued)**

<u>AGENCY NAME</u>	<u>BALANCE April 1, 2008</u>	<u>ASSESSMENTS</u>	<u>DOB - APPROVED WAIVERS</u>	<u>PAYMENTS</u>	<u>BALANCE March 31, 2009</u>
Division of Human Rights.....	\$ --	\$ 266,414	\$ --	\$ 266,414	\$ --
Division of Military and Naval Affairs.....	773,377	8,137,481	1,861,297	5,858,138	1,191,423
Division of Probation and Corrections.....	(49,766)	89,513	--	89,513	(49,766)
Division of State Police.....	11,371,775	20,427,265	387,140	18,399,084	13,012,816
Division of Veterans Affairs.....	47,377	437,999	--	437,999	47,377
ESP Performing Arts Center.....	--	188,212	--	--	188,212
Fingerlakes Park Commission.....	42,957	558,833	448,705	153,085	--
Genesee Park Commission.....	42,440	265,353	213,150	94,643	--
Long Island State Park.....	382,878	4,681,198	3,644,980	1,231,509	187,587
New York City Park Commission.....	77,238	850,767	684,671	243,334	--
New York State Racing and Wagering Board.....	--	6,167,049	--	6,159,357	7,692
New York State Theater Institute.....	2,006,515	1,296,508	--	2,006,515	1,296,508
Niagara Frontier Park Commission.....	144,512	2,900,007	2,330,167	714,352	--
Office for Prevention of Domestic Violence.....	224,106	126,114	--	--	350,220
Office for Technology - Telecommunications.....	1	3,111,076	--	3,111,077	--
Office for Technology.....	--	12,982,453	--	12,982,453	--
Office for the Aging.....	--	2,513,319	1,864,768	220,161	428,390
Office of Employee Relations.....	--	543,500	--	543,500	--
Office of General Services.....	24,801	20,445,054	74,606	20,346,883	48,366
Office of Homeland Security.....	6,415	3,102,938	--	2,155,528	953,825
Office of Parks and Recreation.....	941	936,611	176,264	761,295	(7)
Office of Real Property Services.....	--	11,689,179	--	11,689,179	--
Palisades Interstate.....	60,225	805,019	646,805	218,439	--
Saratoga Capital District Park Commission.....	36,066	387,611	311,324	112,353	--
State Board of Elections.....	--	17,976	--	17,976	--
State Commission of Correction.....	--	7,946	--	7,946	--
State Emergency Management Office.....	2,649,966	1,969,999	24,275	1,953,280	2,642,410
Statewide Wireless Network.....	--	1,498,644	--	1,498,644	--
Taconic Park Commission.....	78,218	598,779	481,348	195,649	--
Thousand Islands Park Commission.....	35,478	452,726	363,690	124,514	--
Veterans Educational Assistance.....	54,158	--	--	--	54,158
Financial Control Board for New York City.....	--	751,585	--	751,585	--
Insurance Department.....	(8,877,400)	22,278,093	(13,377,683)	26,778,376	--
National and Community Service.....	--	32,189	32,189	--	--
New York State Energy Research and Development Authority.....	--	17,454	--	--	17,454
New York State Environmental Facilities Corporation.....	10,166	13,948	10,297	13,817	--
New York State Interest on Lawyer's Account Fund (IOLA).....	--	303,630	--	303,630	--

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2008	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2009
Office of Court Administration - Budget and Finance.....	\$ --	\$ 2,868	\$ 2,868	\$ --	\$ --
Office of the State Comptroller.....	45,660	26,469,867	--	24,178,437	2,337,090
Olympic Regional Development Authority.....	--	29,306	--	--	29,306
Public Service Department.....	14,265	21,175,692	--	23,389,957	(2,200,000)
<u>State University of New York</u>					
Albany.....	--	64,439	64,439	--	--
Binghamton.....	198	412	--	--	610
Buffalo.....	--	1,855,042	--	1,855,042	--
College at Buffalo.....	--	10,879	--	10,879	--
College of Technology at Farmingdale.....	--	6,229	--	6,229	--
Cortland.....	--	5,455	--	5,455	--
Geneseo.....	--	7,760	--	7,760	--
Health Science Center at Brooklyn.....	--	21,739	--	21,739	--
Health Science Center at Syracuse.....	--	4,004	--	4,004	--
Oneonta.....	--	7,697	--	7,697	--
Purchase.....	--	2,093	--	2,093	--
State University Construction Fund.....	--	284,157	(103,604)	387,761	--
Stonybrook.....	--	9,289	--	9,289	--
Welfare Inspector General.....	--	92,187	--	92,187	--
Total.....	\$ 77,725,219	\$ 2,362,496,058	\$ 39,302,406	\$ 2,097,553,244	\$ 303,365,627

**STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009**

SCHEDULE 35

This schedule presents balances of petty cash, travel, and other (i.e. confidential, patient, and inmate) cash advances issued to State agencies pursuant to §115 of the State Finance Law. Advances are issued from agency appropriations and cash is transferred from the State Treasury to a local bank account for use by the agency. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
<u>Agriculture and Markets</u>				
Agriculture and Markets.....	\$ 2,000	\$ 3,000	\$ --	\$ 5,000
State Fair.....	4,000	500	--	4,500
Banking Department.....	1,000	135,000	40,000	176,000
<u>City University of New York</u>				
Baruch College.....	17,500	--	--	17,500
Brooklyn College.....	17,500	--	--	17,500
City College.....	22,000	2,000	--	24,000
College of Staten Island.....	5,500	--	--	5,500
Graduate School.....	5,000	--	--	5,000
Hunter College.....	55,000	2,000	--	57,000
John Jay College.....	18,700	--	--	18,700
Lehman College.....	5,000	--	--	5,000
New York City College of Technology.....	5,000	2,267	--	7,267
Medgar Evers College.....	5,350	5,350	--	10,700
School of Journalism.....	2,000	--	--	2,000
School of Law.....	30,000	--	--	30,000
University Accounting Office - Accounts Payable.....	13,000	3,050	273,500	289,550
Queens College.....	55,000	--	--	55,000
York College.....	10,500	1,225	--	11,725
Department of Children and Family Services.....	61,500	--	46,150	107,650
<u>Department of Civil Service</u>				
Department of Civil Service.....	--	3,000	--	3,000
Public Employee Relations Board.....	1,500	1,000	--	2,500
<u>Department of Corrections</u>				
Adirondack Correctional Facility.....	1,100	500	100	1,700
Albion Correctional Facility - Industries.....	500	500	--	1,000
Albion Correctional Facility.....	2,000	1,000	2,700	5,700
Altona Correctional Facility.....	2,500	2,300	200	5,000
Arthurkill Correctional Facility.....	3,000	500	500	4,000
Attica Correctional Facility - Industries.....	300	1,000	--	1,300
Attica Correctional Facility.....	1,500	4,100	200	5,800
Auburn Correctional Facility.....	6,000	2,000	500	8,500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Bare Hill Correctional Facility.....	\$ 4,000	\$ 4,000	\$ 1,000	\$ 9,000
Bayview Correctional Facility.....	4,275	250	2,700	7,225
Beacon Correctional Facility.....	2,300	--	100	2,400
Bedford Hills Correctional Facility.....	7,500	400	800	8,700
Buffalo Correctional Facility.....	500	--	9,500	10,000
Butler Correctional Facility.....	1,200	750	100	2,050
Camp Gabriels Correctional Facility.....	1,000	800	100	1,900
Camp Georgetown Correctional Facility.....	1,000	1,500	--	2,500
Camp Pharsalia Correctional Facility.....	300	500	--	800
Cape Vincent Correctional Facility.....	2,000	2,000	1,000	5,000
Cayuga Correctional Facility.....	7,500	1,500	1,000	10,000
Central Office - Industries.....	6,500	--	--	6,500
Central Pharmacy.....	1,000	--	--	1,000
Chateaugay - Alcohol and Substance Abuse Correctional Treatment Center.....	3,900	1,950	150	6,000
Clinton Correctional Facility - Industries.....	--	1,000	--	1,000
Clinton Correctional Facility.....	10,500	5,000	500	16,000
Collins Correctional Facility.....	5,000	2,000	1,200	8,200
Coxsackie Correctional Facility - Industries.....	500	--	--	500
Coxsackie Correctional Facility.....	2,500	200	200	2,900
Department of Correctional Services.....	10,000	15,000	2,500	27,500
Department of Corrections Food Production Center.....	--	200	--	200
Downstate Correctional Facility.....	1,300	250	1,000	2,550
Eastern Correctional Facility - Industries.....	250	750	--	1,000
Eastern New York Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	4,000	250	1,500	5,750
Elmira Correctional Facility - Industries.....	500	--	--	500
Elmira Correctional Facility.....	4,000	2,000	1,000	7,000
Fishkill Correctional Facility - Industries.....	1,000	--	--	1,000
Fishkill Correctional Facility.....	4,000	2,000	3,500	9,500
Five Points Correctional Facility.....	1,000	1,500	500	3,000
Franklin Correctional Facility.....	1,500	5,000	500	7,000
Fulton Correctional Facility.....	4,000	500	13,500	18,000
Gouverneur Correctional Facility.....	1,500	1,500	500	3,500
Gowanda Correctional Facility.....	2,200	2,000	200	4,400
Great Meadow Correctional Facility - Industries.....	500	250	--	750
Great Meadow Correctional Facility.....	6,000	3,000	300	9,300
Greene Correctional Facility.....	4,000	1,000	1,200	6,200
Green Haven Correctional Facility - Industries.....	1,500	2,000	--	3,500
Green Haven Correctional Facility.....	3,500	1,200	300	5,000
Groveland Correctional Facility.....	2,500	2,000	400	4,900
Hale Creek - Alcohol and Substance Abuse Correctional Treatment Center	1,000	500	25	1,525
Hudson Correctional Facility.....	3,000	500	1,550	5,050

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Lakeview Shock Incarceration Correctional Facility.....	\$ 3,000	\$ 2,000	\$ 200	\$ 5,200
Lincoln Correctional Facility.....	2,700	--	5,100	7,800
Livingston Correctional Facility.....	4,450	--	--	4,450
Lyon Mt. Correctional Facility.....	900	200	100	1,200
Marcy Correctional Facility.....	4,500	500	500	5,500
Mid-Orange Correctional Facility.....	900	400	200	1,500
Mid-State Correctional Facility.....	1,000	2,000	300	3,300
Mohawk Correctional Facility.....	2,500	200	250	2,950
Monterey Shock Incarceration Correctional Facility.....	700	300	--	1,000
Moriah Shock Incarceration Correctional Facility.....	2,000	1,000	500	3,500
Mount McGregor Correctional Facility.....	3,000	--	400	3,400
New York City Central Administration.....	5,000	750	--	5,750
Ogdensburg Correctional Facility.....	2,500	2,000	250	4,750
Oneida Correctional Facility.....	5,000	1,500	--	6,500
Orleans Correctional Facility.....	2,500	1,000	1,500	5,000
Otisville Correctional Facility.....	1,000	--	50	1,050
Queensboro Correctional Facility.....	2,000	1,000	5,000	8,000
Riverview Correctional Facility.....	1,200	1,400	--	2,600
Rochester Correctional Facility.....	1,400	--	3,700	5,100
Shawangunk Correctional Facility.....	1,200	--	100	1,300
Sing Sing Correctional Facility.....	7,000	1,500	4,000	12,500
Southport Correctional Facility.....	1,500	200	200	1,900
Sullivan Correctional Facility.....	2,000	300	250	2,550
Summit Shock Incarceration Correctional Facility.....	--	1,100	900	2,000
Taconic Correctional Facility.....	5,000	700	300	6,000
Ulster Correctional Facility.....	1,000	--	3,500	4,500
Upstate Correctional Facility.....	4,800	--	--	4,800
Wallkill Correctional Facility - Industries.....	450	--	--	450
Wallkill Correctional Facility.....	2,000	500	300	2,800
Washington Correctional Facility.....	2,000	600	200	2,800
Watertown Correctional Facility.....	1,000	1,500	500	3,000
Wende Correctional Facility.....	2,500	1,000	250	3,750
Willard Drug Treatment Center.....	1,500	1,000	300	2,800
Woodbourne Correctional Facility.....	--	1,500	100	1,600
Wyoming Correctional Facility.....	4,300	4,300	1,000	9,600
Department of Economic Development.....	--	--	330,000	330,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
<u>Department of Education</u>				
Batavia School for the Blind.....	\$ 4,000	\$ --	\$ --	\$ 4,000
New York State Higher Education Services Corporation.....	--	20,000	--	20,000
Rome School for the Deaf.....	2,000	--	--	2,000
State Education Department.....	3,000	2,000	295,000	300,000
<u>Department of Health</u>				
Health Central Administration.....	15,000	--	7,000	22,000
Helen Hayes Hospital.....	25,000	2,500	--	27,500
New York State Veterans Home - Montrose.....	15,000	--	--	15,000
New York State Veterans Home - Oxford.....	13,000	2,000	1,000	16,000
New York State Veterans Home - St Albans.....	13,000	2,000	--	15,000
Office of Medicaid Inspector General.....	500	--	874	1,374
Western New York Veterans Home - Batavia.....	5,500	--	--	5,500
<u>Department of Labor</u>				
Department of Labor.....	8,000	--	--	8,000
Workers Compensation Board.....	6,000	--	100,000	106,000
<u>Department of Law</u>				
Department of Law.....	30,050	--	214,500	244,550
Medicaid Fraud Control.....	8,000	--	40,000	48,000
<u>Department of Mental Hygiene</u>				
Brooklyn Children's Psychiatric Center.....	5,000	--	2,100	7,100
Bronx Children's Psychiatric Center.....	9,500	--	1,525	11,025
Bronx Psychiatric Center.....	5,000	1,000	19,020	25,020
Buffalo Psychiatric Center.....	30,500	2,000	45,020	77,520
Capital District Psychiatric Center.....	5,100	500	7,410	13,010
Central New York Psychiatric Center.....	5,550	50	5,225	10,825
Creedmoor Psychiatric Center.....	54,500	1,000	42,522	98,022
Elmira Psychiatric Center.....	11,000	1,200	8,350	20,550
Greater Binghamton Health Center.....	3,500	--	24,900	28,400
Hudson River Psychiatric Center.....	14,850	--	33,900	48,750
Kingsboro Psychiatric Center.....	21,793	--	27,545	49,338
Kirby Forensic Psychiatric Center.....	28,600	--	--	28,600
Manhattan Psychiatric Center.....	62,420	--	--	62,420
Mental Health Main Office.....	2,300	2,500	--	4,800
Mid-Hudson Forensic Psychiatric Center.....	16,925	--	--	16,925
Mohawk Valley Psychiatric Center.....	12,000	1,000	30,100	43,100
Nathan Kline Institute.....	1,300	--	--	1,300
New York State Psychiatric Institute.....	2,000	--	--	2,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Pilgrim Psychiatric Center.....	\$ 39,100	\$ --	\$ 135,918	\$ 175,018
Richard H. Hutchins Psychiatric Center.....	17,000	--	17,500	34,500
Rochester Psychiatric Center.....	32,000	--	9,093	41,093
Rockland Children's Psychiatric Center.....	19,200	--	800	20,000
Rockland Psychiatric Center.....	27,000	2,000	45,000	74,000
Sagamore Children's Psychiatric Center.....	9,500	--	6,075	15,575
South Beach Psychiatric Center.....	13,000	500	9,500	23,000
St. Lawrence Psychiatric Center.....	40,700	--	73,184	113,884
Western New York Children's Psychiatric Center.....	2,000	500	1,325	3,825
Bernard M Fineson DDSO.....	34,000	--	--	34,000
Brooklyn DDSO.....	34,000	--	--	34,000
Broome DDSO.....	35,675	--	1,450	37,125
Capital District DDSO.....	64,000	--	--	64,000
Central New York DDSO.....	70,000	--	--	70,000
Finger Lakes DDSO.....	116,231	2,400	4,500	123,131
Hudson Valley DDSO.....	37,802	2,500	--	40,302
Institution for Research and Instructional Development.....	12,000	--	--	12,000
Long Island DDSO.....	25,000	--	--	25,000
Mental Retardation Main Office.....	2,500	10,000	--	12,500
Metro New York DDSO.....	38,505	--	--	38,505
Staten Island DDSO.....	22,000	--	--	22,000
Sunmount DDSO.....	25,000	1,000	--	26,000
Taconic DDSO.....	67,500	--	13,000	80,500
Valley Ridge Center for Intensive Treatment.....	10,000	--	--	10,000
Western New York DDSO.....	60,000	--	50,000	110,000
Kingsboro Alcohol Treatment Center.....	1,500	--	--	1,500
Office of Alcoholism & Substance Abuse.....	3,100	--	1,000	4,100
Department of Motor Vehicles.....	200,000	22,000	36,750	258,750
<u>Department of State</u>				
Commission on Public Integrity.....	500	--	--	500
Department of State.....	17,000	--	--	17,000
Lake George Park Commission.....	2,000	--	--	2,000
Tug Hill Commission.....	1,750	--	--	1,750
<u>Department of Taxation and Finance</u>				
Department of Tax and Finance.....	15,000	--	30,000	45,000
Division of the Lottery.....	10,000	--	--	10,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Department of Temporary and Disability Assistance.....	\$ --	\$ 25,000	\$ --	\$ 25,000
<u>Department of Transportation</u>				
Main Office.....	--	169,100	--	169,100
Region 10.....	26,000	--	--	26,000
Environmental Conservation.....	30,000	4,000	37,000	71,000
<u>Executive</u>				
Adirondack Park Agency.....	4,000	--	--	4,000
Commission on Quality Care for Mentally Disabled.....	2,000	--	--	2,000
Crime Victims Board.....	1,550	--	134,000	135,550
Division of Budget.....	--	8,500	--	8,500
Division of Criminal Justice Services.....	7,000	--	--	7,000
Division of Housing and Community Renewal.....	2,500	6,100	--	8,600
Division of Human Rights.....	1,500	--	--	1,500
Division of Military and Naval Affairs.....	5,000	15,000	--	20,000
Division of Parole.....	10,000	4,000	10,200	24,200
Division of Probation and Corrections.....	1,000	--	--	1,000
Division of State Police.....	2,000	30,000	140,000	172,000
Executive Chamber.....	--	8,500	--	8,500
New York State Police - Troop A.....	1,000	4,000	2,000	7,000
New York State Police - Troop B.....	1,000	6,000	7,000	14,000
New York State Police - Troop C.....	1,000	6,000	2,000	9,000
New York State Police - Troop D.....	1,000	6,000	2,000	9,000
New York State Police - Troop E.....	1,000	4,000	2,000	7,000
New York State Police - Troop F.....	1,000	6,000	2,000	9,000
New York State Police - Troop G.....	1,000	4,000	2,000	7,000
New York State Police - Troop K.....	1,000	6,000	2,000	9,000
New York State Police - Troop L.....	1,000	2,500	4,000	7,500
New York State Police - Troop New York City.....	500	--	500	1,000
New York State Racing and Wagering Board.....	1,000	10,000	--	11,000
Office for Technology.....	5,000	--	--	5,000
Office of Employee Relations.....	3,000	--	--	3,000
Office of General Services.....	20,000	--	200,000	220,000
Office of Parks and Recreation.....	185,000	3,000	248,090	436,090
State Commission of Corrections.....	3,500	--	--	3,500
Financial Control Board for New York City.....	750	500	--	1,250
Governor's Office of Regulatory Reform.....	5,400	--	--	5,400

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Insurance Department.....	\$ 6,000	\$ 2,500	\$ 10,000	\$ 18,500
Judiciary				
Appellate Division - 1st Judicial Department.....	500	--	--	500
Appellate Division - 2nd Judicial Department.....	1,300	--	--	1,300
Appellate Term - 2nd Judicial Department.....	400	--	--	400
Committee on Professional Standards - 3rd Judicial Department.....	750	--	--	750
Court of Appeals.....	50	--	--	50
Lawyers Fund for Client Protection.....	5,000	--	--	5,000
Mental Health Legal Service - 2nd Judicial Department.....	880	--	--	880
Office of Court Administration - New York City.....	500	--	--	500
Office of Court Administration - Office of Budget and Finance.....	750	--	--	750
10th Judicial District Nassau County.....	425	--	--	425
10th Judicial District Suffolk County.....	950	--	--	950
3rd District Administration.....	1,000	--	--	1,000
4th District Administration.....	425	--	--	425
5th District Administration.....	555	--	--	555
6th District Administration.....	550	--	--	550
7th District Administration.....	250	--	--	250
8th District Administration.....	2,500	--	--	2,500
9th District Administration.....	700	--	--	700
Legislative				
Legislative Bill Drafting Commission.....	2,000	6,000	--	8,000
Legislative Reapportionment.....	250	--	--	250
New York State Assembly.....	18,750	7,000	--	25,750
New York State Assembly Ways and Means.....	2,500	3,000	--	5,500
New York State Environmental Facilities Corporation.....	2,000	500	11,000	13,500
New York State Interest on Lawyer's Account Fund.....	520	980	--	1,500
North East Queens Nature and Historic Commission.....	300	--	--	300
Office of the State Comptroller.....	9,600	80,000	--	89,600
Office of the State Inspector General.....	2,000	--	15,000	17,000
Public Service Department.....	13,400	15,000	--	28,400
State Commission on Judicial Conduct.....	3,000	1,000	--	4,000

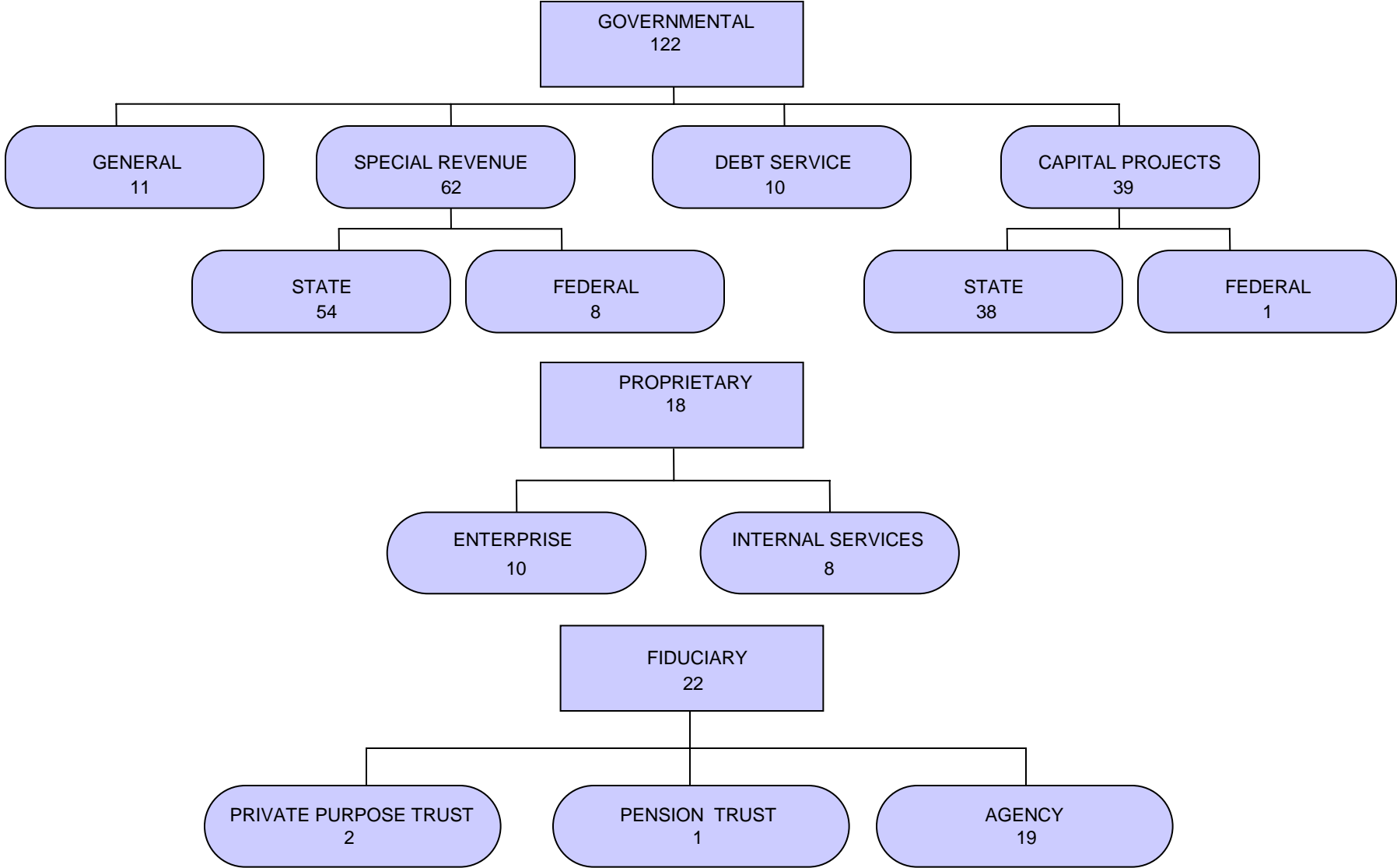
STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2009

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
State University of New York				
Albany.....	\$ 30,115	\$ --	\$ 30,000	\$ 60,115
Alfred College of Ceramics.....	11,500	--	--	11,500
Binghamton.....	500	65,000	25,000	90,500
Buffalo.....	82,500	5,000	65,000	152,500
Central Administration.....	1,100	3,900	--	5,000
College at Brockport.....	7,000	--	21,000	28,000
College at Buffalo.....	15,000	85,000	--	100,000
College of Agriculture Technology at Cobleskill.....	4,000	20,000	--	24,000
College of Agriculture Technology at Morrisville.....	8,000	20,000	15,000	43,000
College of Environmental Science and Forestry.....	10,000	10,000	--	20,000
College of Optometry.....	4,000	--	--	4,000
College of Technology.....	3,000	5,000	--	8,000
College of Technology at Alfred.....	3,000	30,000	--	33,000
College of Technology at Canton.....	10,000	10,000	10,000	30,000
College of Technology at Delhi.....	7,000	15,000	--	22,000
College of Technology at Farmingdale.....	19,500	--	7,500	27,000
Cortland.....	1,350	35,000	--	36,350
Fredonia.....	10,000	--	27,500	37,500
Geneseo.....	9,800	37,200	--	47,000
Health Science Center at Brooklyn.....	60,000	--	--	60,000
Maritime College.....	10,500	--	--	10,500
New Paltz.....	33,500	33,000	--	66,500
Old Westbury.....	14,000	3,000	--	17,000
Oneonta.....	30,330	11,950	23,000	65,280
Oswego.....	8,000	25,000	25,600	58,600
Plattsburgh.....	9,500	6,000	12,000	27,500
Potsdam.....	7,000	25,000	16,000	48,000
Purchase.....	500	500	500	1,500
Stonybrook.....	80,260	4,740	--	85,000
Temporary State Commission Investigations.....	4,000	--	--	4,000
Welfare Inspector General.....	1,000	--	2,000	3,000
Total of Cash Advance Accounts By Agency.....	\$ 3,001,586	\$ 1,235,412	\$ 3,222,651	\$ 7,459,649

**STATE OF NEW YORK
FUND STRUCTURE
AS OF MARCH 2009**

APPENDIX



STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
001	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
002	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
003	State Operations Account	General	1981	State Finance Law, §72 (2b)
004	Tax Stabilization Reserve	General	1984	State Finance Law, §92
005	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
006	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
007	Community Projects	General	1996	State Finance Law, §99-d
008	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
013	Attica State Employee Victims'	General	2005	State Finance Law, §99-m
017	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law §171-a
019	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
020	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law §11
021	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
022	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4) (a)
023	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
024	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
025	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
050	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
052	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
053	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
054	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
056	Hudson River Valley Greenway	Special Revenue - State	1991	State Finance Law, §97-n
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue - State	1989	State Finance Law, §97-cc
061	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
064	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
065	State University Construction Fund Educational Facilities Payment	Debt Service	1988	Education Law, §378 (3-a)
072	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
073	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
074	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
075	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
076	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
077	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
078	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
079	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee
080	Hudson River Park	Capital Projects - State	1997	State Finance Law, §97-fff
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5) and §76 (2) and §76 (3)

STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
103	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
105	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
106	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
109	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
115	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
118	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
119	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
121	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
123	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
124	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
127	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency	1991	Public Authorities Law, §1680 (31-f)
130	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
135	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
136	Child Performer's Holding II	Agency	2004	State Finance Law, §99-k
152	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
153	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
154	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
160	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
162	Employees Dental Insurance	Agency	1971	State Finance Law, §71
163	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
165	Lottery Prize	Agency	1967	Tax Law, §1612
166	Fringe Benefit Escrow	General	1970	State Finance Law, §8-b, Civil Service Law §168
167	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
169	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
174	State Aid And Local Assistance Revenue	Agency	1987	State Finance Law, §92-j
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
176	CUNY Senior College Operating	Agency	1977	Education Law, §6221
179	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b (14)
221	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
261	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
265	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
267	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
269	Federal Block Grants	Special Revenue - Federal	1981	State Finance Law, §71
290	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
291	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71

STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
300	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-1
301	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
302	Conservation	Special Revenue - State	1940	State Finance Law, §83
303	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
304	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
305	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c
306	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
307	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
309	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law §227-a (3)
310	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
311	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, and §92-z
312	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
313	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
314	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
315	Grade Crossing Elimination Debt Service	Debt Service	1940	State Finance Law, §96
316	Housing Debt	Debt Service	1940	State Finance Law, §97
317	Pine Barrens	Capital Projects - State	1993	State Finance Law, §97-o
318	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
319	Department of Health Income	Debt Service	1971	Public Health Law, §409
321	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
322	Lake Champlain Bridges	Capital Projects - State	1986	State Finance Law, §92-m
323	Centralized Services	Internal Service	1964	State Finance Law, §97-g
324	Youth Commissary	Enterprise	1970	Executive Law, §517
325	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
326	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
327	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
328	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
329	Correctional Services-Family Benefit	Enterprise	1987	Correction Law, §45 (13)
330	State University Dormitory Income	Debt Service	1955	Education Law, §355 (4)
331	Agency Enterprise	Enterprise	1983	State Finance Law, §71
332	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
333	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
334	Agency Internal Service	Internal Service	1983	State Finance Law, §71
335	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
337	Rural Housing Assistance	Special Revenue - State	1982	Private Housing Finance Law, §1022
338	Arts Capital Revolving	Special Revenue - State	1987	State finance Law, §97-z
339	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71

STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
340	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
341	Employment Training	Special Revenue - State	1983	State Finance Law, §71
342	Homeless Housing and Assistance	Special Revenue - State	1983	State Finance Law, §92-1
343	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
344	State University Revenue Collection	Agency	1976	State Finance Law, §71
345	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
346	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
347	Youth Vocational Education	Internal Service	1983	Executive Law, §513
348	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
349	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
351	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
352	Patient Workshop	Enterprise	1984	State Finance Law, §71
353	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
354	State Police Motor Vehicle Law Enforcement	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
355	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
357	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
358	Youth Centers Facility	Capital Projects - State	1990	State Finance Law, §97-ff
359	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
360	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
361	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
362	NYS DOT Commercial Vehicle Safety Program	Special Revenue - State	1990	State Finance Law, §90
364	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
365	Vocational Rehabilitation	Special Revenue - State	1969	Worker's Compensation Law, State Finance Law §97-III
366	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
368	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
369	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
374	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
376	Housing Program	Capital Projects - State	1990	State Finance Law, §71
377	City University Tuition Reimbursement (CUTRA)	Special Revenue - State	1995	State Finance Law, §71
378	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
380	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
382	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
383	Supplemental Jury Facilities	Special Revenue - State	1995	State Finance Law, §94-c
384	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
387	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
388	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law §377

STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
389	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
390	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, 98-b
394	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
395	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
396	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
397	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
400	Common Retirement-Administration	Pension Trust	1967	Retirement and Social Security Law, §422
450	Industrial Exhibit Authority	Enterprise	1949	Public Authorities Law, §1656 and State Finance Law, §71
480	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b, and §530
481	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
482	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
484	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
486	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71

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

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