

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

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



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2008	9 MOS. ENDED DEC. 31, 2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(7)	\$717.7	\$14,524.9	\$1,992.0	\$2,976.6	\$903.2	\$5,833.8	\$ --	\$ --	\$3,612.9	\$23,335.3	\$3,674.4	\$27,567.3	(\$4,232.0)	-15.4%
Consumption/Use Taxes and Fees		820.4	6,166.1	201.0	1,589.9	252.7	1,860.0	115.6	916.5	1,389.7	10,532.5	1,320.1	10,804.1	(271.6)	-2.5%
Business Taxes		917.8	3,547.4	228.4	1,110.8	--	--	56.0	485.0	1,202.2	5,143.2	1,680.9	5,366.5	(223.3)	-4.2%
Other Taxes	(9)	72.5	697.3	89.1	797.4	25.3	216.7	19.9	139.5	206.8	1,850.9	145.9	1,626.7	224.2	13.8%
Miscellaneous Receipts	(10)	493.4	2,508.1	1,303.8	10,631.2	45.4	627.5	331.1	2,228.1	2,173.7	15,994.9	1,782.2	13,126.1	2,868.8	21.9%
Federal Receipts	(1)	--	59.7	4,467.9	31,903.1	--	--	183.6	1,462.5	4,651.5	33,425.3	2,768.4	26,545.6	6,879.7	25.9%
Total Receipts		3,021.8	27,503.5	8,282.2	49,009.0	1,226.6	8,538.0	706.2	5,231.6	13,236.8	90,282.1	11,371.9	85,036.3	5,245.8	6.2%
DISBURSEMENTS:															
Local Assistance Grants:	(2) (7)														
General Purpose		382.8	993.1	--	--	--	--	--	--	382.8	993.1	383.3	948.1	45.0	4.7%
Education		1,579.8	13,119.8	2,431.3	7,746.0	--	--	0.6	47.9	4,011.7	20,913.7	2,425.3	19,659.3	1,254.4	6.4%
Social Services:															
Medicaid	(1)(6)	907.2	5,917.0	3,008.7	23,867.5	--	--	--	--	3,915.9	29,784.5	3,305.6	25,522.3	4,262.2	16.7%
Other Social Services		245.2	2,342.6	710.6	3,270.3	--	--	--	0.3	955.8	5,613.2	566.2	5,284.5	328.7	6.2%
Health and Environment	(6)	167.7	1,192.2	210.3	2,026.3	--	--	29.8	112.2	407.8	3,330.7	403.1	3,459.2	(128.5)	-3.7%
Mental Hygiene		29.1	245.5	156.1	1,051.3	--	--	7.6	49.9	192.8	1,346.7	196.2	1,326.2	20.5	1.5%
Transportation		0.7	57.1	817.8	3,096.1	--	--	31.2	334.2	849.7	3,487.4	686.9	3,142.3	345.1	11.0%
Criminal Justice		16.3	130.8	31.4	259.2	--	--	--	--	47.7	390.0	44.6	324.7	65.3	20.1%
Emergency Management & Security Services		0.5	23.4	3.3	84.5	--	--	--	--	3.8	107.9	4.1	71.4	36.5	51.1%
Miscellaneous		34.8	329.2	57.1	646.8	--	--	21.5	268.4	113.4	1,244.4	120.9	2,276.0	(1,031.6)	-45.3%
Total Local Assistance Grants		3,364.1	24,350.7	7,426.6	42,048.0	--	--	90.7	812.9	10,881.4	67,211.6	8,136.2	62,014.0	5,197.6	8.4%
Departmental Operations:															
Personal Service		562.3	5,174.5	609.3	4,968.5	--	--	--	--	1,171.6	10,143.0	1,134.1	9,750.3	392.7	4.0%
Non-Personal Service		140.0	1,440.3	367.6	2,798.0	12.6	41.1	--	--	520.2	4,279.4	566.3	4,776.2	(496.8)	-10.4%
General State Charges	(8)(9)	126.5	2,134.7	219.0	1,409.0	--	--	--	--	345.5	3,543.7	463.4	4,268.7	(725.0)	-17.0%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	421.0	3,091.5	--	--	421.0	3,091.5	744.5	3,074.0	17.5	0.6%
Capital Projects	(4)	--	--	1.1	7.3	--	--	459.4	4,274.8	460.5	4,282.1	492.0	4,306.5	(24.4)	-0.6%
Total Disbursements		4,192.9	33,100.2	8,623.6	51,230.8	433.6	3,132.6	550.1	5,087.7	13,800.2	92,551.3	11,536.5	88,189.7	4,361.6	4.9%
Excess (Deficiency) of Receipts over Disbursements		(1,171.1)	(5,596.7)	(341.4)	(2,221.8)	793.0	5,405.4	156.1	143.9	(563.4)	(2,269.2)	(164.6)	(3,153.4)	884.2	28.0%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)(9)	1,240.1	7,672.3	950.8	5,243.6	532.5	4,918.4	20.3	403.5	2,743.7	18,237.8	2,714.3	19,172.4	(934.6)	-4.9%
Transfers to Other Funds	(5)(9)	(430.7)	(4,228.7)	(512.7)	(3,229.4)	(1,733.0)	(10,078.1)	(71.2)	(752.8)	(2,747.6)	(18,289.0)	(2,691.5)	(19,197.6)	(908.6)	-4.7%
Total Other Financing Sources (Uses)		809.4	3,443.6	438.1	2,014.2	(1,200.5)	(5,159.7)	(50.9)	(349.3)	(3.9)	(51.2)	22.8	(25.2)	(26.0)	-103.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(361.7)	(2,153.1)	96.7	(207.6)	(407.5)	245.7	105.2	(205.4)	(567.3)	(2,320.4)	(141.8)	(3,178.6)	858.2	27.0%
Beginning Fund Balances (Deficit)		157.1	1,948.5	2,542.1	2,846.4	951.3	298.1	(817.8)	(507.2)	2,832.7	4,585.8	3,449.2	6,486.0	(1,900.2)	-29.3%
Ending Fund Balances (Deficit)		(\$204.6)	(\$204.6)	\$2,638.8	\$2,638.8	\$543.8	\$543.8	(\$712.6)	(\$712.6)	\$2,265.4	\$2,265.4	\$3,307.4	\$3,307.4	(\$1,042.0)	-31.5%

GOVERNMENTAL FUNDS FOOTNOTES

December 2009 - Exhibit A Notes

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

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in January 2010

Federal DHHS (Medicaid)	\$40.7 million
Federal DHHS (All Other)	129.6
Federal USDA/Food and Consumer Services	6.6
Federal DHHS/Block Grant	0.1
Federal Education	29.1
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	--

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

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

Urban Development Corporation (Correctional Facilities)	\$19.2 million
Urban Development Corporation (Youth Facilities)	10.8
Housing Finance Agency (HFA)	109.6
Dormitory Authority (Mental Hygiene)	378.1
Dormitory Authority and State University Income Func	61.2
Federal Capital Projects	292.6
State bond and note proceeds	50.7

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

General Fund "Transfers To Other Funds" as follows:

State Capital Projects	\$272.1 million
General Debt Service	1,472.4
Banking Services	56.4
Court Facilities Incentive Aid	97.4
State University Income	111.5
NYC County Courts Operating	30.3
Housing Debt Fund	4.3
Alcoholic Beverage Control Account	11.0
Empire State Stem Cell Trust	7.3
Mass Transportation Operating Assistance	25.8
Indigent Legal Services	51.1
Charter School Stimulus	4.8

Also included in the General Fund are transfers representing payments for patients residing in State operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$48.7m), the State University Income Fund (\$182.5m) and the Mental Hygiene Program Account (\$1,831.9m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,685.8m) representing the federal share of Medicaid payments for patients residing in State operated Health and Mental Hygiene facilities

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

Tribal State Compact Revenue Account	\$22.2 million
Workers Compensation Board	93.3

Statewide Public Safety Communications Account	40.0
Insurance Department Account	15.0
Code Enforcement Account	5.0
Revenue Arrearage Account	15.0
Youth Facility Per Diem	137.4
Banking Department	8.0
OTDA Earned Revenue Account	10.0
DMV Compulsory Account	6.0
Business Licensing Account	20.0
Federal Health and Human Services Account	41.0
Training & Education Program on OSHA	7.0
Indigent Legal Services	7.2
Unemployment Insurance Interest & Penalty	5.0

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

Revenue Bond Tax	\$5,241.6 million
Local Government Assistance Tax	1,784.1
Clean Water/Clean Air	130.1

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$110.0m), Mental Hygiene (\$2,529.1m) and the State University (\$225.8m)

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$77.5m), to the General Debt Service Fund (\$624.9m) and to the Revenue Bond Tax Fund (\$50.3m).

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

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

Account	Allocation of Month-End Balances	
	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$ --	\$958,966
Medicaid Recoveries - Audit	--	8,152,544
Medicaid Recoveries - Third Parties	--	3,856,277
Pharmacy Rebates	--	1,807,636
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$ --	\$14,775,423

7. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$695.6m for the month of June, \$221.0m for the month of September, \$12.4m for the month of October, \$53.2m for the month of November and \$1,997.0 in December

8. The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of December 31, 2009, the Account had a balance of \$453.9m but only \$58.2m in appropriation authority was available to offset the State's contribution for employee health insurance. This will leave a balance of \$395.7m in available cash for future offset or refunds to participating employees and pensioners

9. General State Charges reflects the reclassification of \$18.4m for the new MTA Mobility Tax (Employer Tax) to "Transfers To Other Funds" for NYS employees working in the MTA district. Special Revenue Other Taxes also reflect the reclassification of \$18.4m to "Transfers From Other Funds"

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
December 2009
(continued)

10. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	9 Months Ended December 31		\$ Increase/ (Decrease)
					2009	2008	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$ 353.0	\$ --	\$ --	\$ --	\$ 353.0	\$ 250.0	\$ 103.0
Unclaimed Bottle Deposits	19.0	--	--	--	19.0	--	19.0
Interest Earnings	12.6	21.1	0.7	0.8	35.2	202.6	(167.4)
Receipts from Public Authorities:							
Bond Issuance Fees	97.1	7.2	--	--	104.3	100.4	3.9
Cost Recovery Assessments	--	5.3	--	--	5.3	5.6	(0.3)
Dormitory Authority	16.3	--	--	--	16.3	--	16.3
Empire State/Urban Development Corporation	--	0.1	--	0.7	0.8	0.2	0.6
Energy Research and Development Authority	90.0	--	--	--	90.0	--	90.0
Environmental Facilities Corporation	--	5.0	--	--	5.0	4.8	0.2
Hudson River Park Trust	--	--	--	18.1	18.1	3.5	14.6
Lower Manhattan Development Corporation	--	--	--	--	--	0.4	(0.4)
Metropolitan Transportation Authority	--	--	--	--	--	20.0	(20.0)
Power Authority	103.0	3.3	--	0.2	106.5	63.9	42.6
State of NY Mortgage Agency	8.5	--	--	--	8.5	101.0	(92.5)
Thruway Authority - Policing the Thruway	--	42.3	--	--	42.3	34.4	7.9
Bond Proceeds							
Dormitory Authority	--	33.0	--	899.7	932.7	629.3	303.4
Empire State/Urban Development Corporation	--	--	--	605.3	605.3	269.4	335.9
Environmental Facilities Corporation	--	--	--	108.0	108.0	115.1	(7.1)
Housing Finance Agency	--	--	--	90.5	90.5	118.4	(27.9)
Thruway Authority	--	--	--	351.8	351.8	344.0	7.8
All Other	0.3	0.8	--	0.2	1.3	10.8	(9.5)
Refunds and Reimbursements:							
Receipts from Municipalities	120.0	223.2	13.7	--	356.9	266.4	90.5
Women, Infants and Children Rebates	--	77.8	--	--	77.8	88.0	(10.2)
HESC Student Loan Recoveries	--	55.5	--	--	55.5	73.5	(18.0)
Administrative Recoveries	48.7	69.4	--	--	118.1	101.9	16.2
Indirect Cost Assessments	91.2	--	--	--	91.2	54.6	36.6
Reimbursements from Cornell University	15.5	--	--	--	15.5	16.9	(1.4)
Hazardous Waste and Oil Spill	--	6.8	--	16.7	23.5	15.6	7.9
Third Party Recoveries	6.7	79.9	--	--	86.6	20.0	66.6
All Other	56.3	21.3	0.4	3.5	81.5	37.9	43.6
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	2,910.3	--	--	2,910.3	2,432.6	477.7
Public Asset Transfers	--	95.0	--	--	95.0	--	95.0
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	986.1	338.2	--	1,324.3	1,214.7	109.6
Medical Care Provider Assessments	100.7	557.3	--	--	658.0	558.5	99.5
Industry Assessments - Regular	40.7	812.4	--	33.2	886.3	661.0	225.3
Industry Assessments - Temporary Utility Surcharge	601.8	--	--	--	601.8	--	601.8
Student Tuition, Fees and Other SUNY Revenues	--	1,223.6	274.5	--	1,498.1	1,327.9	170.2
Student Tuition, Fees and Other CUNY Revenues	--	108.2	--	--	108.2	83.6	24.6
EPIC Fees and Rebates	--	151.1	--	--	151.1	161.7	(10.6)
Miscellaneous Sales, Rentals and Leases	6.7	20.4	--	6.4	33.5	36.2	(2.7)
Gifts and Unclaimed Property	0.6	12.9	--	--	13.5	16.4	(2.9)
All Other	6.2	19.5	--	0.3	26.0	28.1	(2.1)
Gaming:							
Lottery - Education	--	1,344.0	--	--	1,344.0	1,318.1	25.9
Lottery - Administration	--	418.1	--	--	418.1	412.2	5.9
Video Lottery Terminal - Education	--	340.0	--	--	340.0	323.9	16.1
Video Lottery Terminal - Administration	--	30.5	--	--	30.5	25.8	4.7
Casinos	--	69.6	--	--	69.6	67.6	2.0
Licenses and Fees	323.6	761.5	--	88.9	1,174.0	1,163.3	10.7
Fines	389.6	118.7	--	3.8	512.1	345.9	166.2
TOTAL	\$ 2,508.1	\$ 10,631.2	\$ 627.5	\$ 2,228.1	\$ 15,994.9	\$ 13,126.1	\$ 2,868.8

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2008	9 MOS. ENDED DEC. 31, 2008
RECEIPTS:								
Miscellaneous Receipts	\$4.1	\$48.2	\$33.3	\$297.8	\$37.4	\$346.0	\$35.7	\$409.8
Federal Receipts (*)(**)	591.4	4,082.6	--	--	591.4	4,082.6	176.9	631.2
Unemployment Taxes	435.1	3,259.7	--	--	435.1	3,259.7	313.7	1,991.1 (***)
TOTAL RECEIPTS	1,030.6	7,390.5	33.3	297.8	1,063.9	7,688.3	526.3	3,032.1
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	5.1	9.4	89.3	9.8	94.4	9.7	97.6
Non-Personal Service	4.0	40.0	31.8	310.1	35.8	350.1	37.2	360.9
General State Charges	0.3	1.5	8.2	38.6	8.5	40.1	2.1	43.1
Unemployment Benefits (**)	911.2	7,275.1	--	--	911.2	7,275.1	526.8	2,627.1 (***)
TOTAL DISBURSEMENTS	915.9	7,321.7	49.4	438.0	965.3	7,759.7	575.8	3,128.7
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	114.7	68.8	(16.1)	(140.2)	98.6	(71.4)	(49.5)	(96.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.8	59.9	3.8	59.9	4.2	54.2
Transfers to Other Funds	--	--	--	(3.8)	--	(3.8)	--	(2.0)
NET SOURCES (USES)	--	--	3.8	56.1	3.8	56.1	4.2	52.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	114.7	68.8	(12.3)	(84.1)	102.4	(15.3)	(45.3)	(44.4)
BEGINNING FUND EQUITY (DEFICITS)	(101.0)	(55.1)	(44.4)	27.4	(145.4)	(27.7)	(17.3)	(18.2)
ENDING FUND EQUITY (DEFICITS)	\$13.7	\$13.7	(\$56.7)	(\$56.7)	(\$43.0)	(\$43.0)	(\$62.6)	(\$62.6)

(*) Due to economic downturn, Governor Patterson signed the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits and resulted in the increase of the Federal Receipts of \$607.5 million, July through December 2008; and, \$433.5 million, April through July 2009, when the program ended.

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

(***) The increase in Unemployment Taxes and Benefits is due to an increase in unemployment claims filed because of the economic downturn and a change in accounting treatment of Federal Withholding Taxes deducted from Unemployment Benefits. To provide greater transparency and accountability, Federal Withholding Taxes deducted from Unemployment Benefits will be added to Unemployment Benefits paid and Unemployment Taxes received rather than as a reduction of Unemployment Taxes received. To implement this change, Unemployment Taxes and Benefits were increased by \$17.5 million for the month of December 2008 and \$101.0 million for the 9 months ended in December 2008 to reflect Withholding Taxes deducted for comparative purposes.

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2008	9 MOS. ENDED DEC. 31, 2008
RECEIPTS:								
Miscellaneous Receipts	\$8.9	\$77.3	(\$0.1)	\$0.8	\$8.8	\$78.1	\$5.5	\$76.4
TOTAL RECEIPTS	<u>8.9</u>	<u>77.3</u>	<u>(0.1)</u>	<u>0.8</u>	<u>8.8</u>	<u>78.1</u>	<u>5.5</u>	<u>76.4</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.1	40.8	--	0.2	4.1	41.0	4.0	38.4
Non-Personal Service	2.8	16.6	--	--	2.8	16.6	1.4	20.8
General State Charges	2.2	20.1	--	0.1	2.2	20.2	--	16.7
TOTAL DISBURSEMENTS	<u>9.1</u>	<u>77.5</u>	<u>--</u>	<u>0.3</u>	<u>9.1</u>	<u>77.8</u>	<u>5.4</u>	<u>75.9</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(0.2)</u>	<u>(0.2)</u>	<u>(0.1)</u>	<u>0.5</u>	<u>(0.3)</u>	<u>0.3</u>	<u>0.1</u>	<u>0.5</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.2)	(0.2)	(0.1)	0.5	(0.3)	0.3	0.1	0.5
BEGINNING FUND EQUITY (DEFICITS)	<u>(0.1)</u>	<u>(0.1)</u>	<u>10.5</u>	<u>9.9</u>	<u>10.4</u>	<u>9.8</u>	<u>9.8</u>	<u>9.4</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$0.3)</u>	<u>(\$0.3)</u>	<u>\$10.4</u>	<u>\$10.4</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$9.9</u>	<u>\$9.9</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2009
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$41,615	\$40,861.9	(\$753.1)
Miscellaneous Receipts.....	15,511	15,994.9	483.9
Federal Receipts.....	33,387	33,425.3	38.3
Total Receipts.....	90,513	90,282.1	(230.9)
DISBURSEMENTS:			
Local Assistance Grants.....	68,917	67,211.6	(1,705.4)
Departmental Operations.....	14,782	14,422.4	(359.6)
General State Charges.....	3,608	3,543.7	(64.3)
Debt Service.....	3,111	3,091.5	(19.5)
Capital Projects.....	4,696	4,282.1	(413.9)
Total Disbursements.....	95,114	92,551.3	(2,562.7)
Excess (Deficiency) of Receipts over Disbursements.....	(4,601)	(2,269.2)	2,331.8
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	98	--	(98.0)
Transfers from Other Funds.....	18,036	18,237.8	201.8
Transfers to Other Funds.....	(18,081)	(18,289.0)	208.0
Total Other Financing Sources (Uses).....	53.0	(51.2)	(104.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(4,548)	(2,320.4)	2,227.6
Fund Balances (Deficit) at April 1.....	4,586	4,585.8	(0.2)
Fund Balances (Deficit) at December 31.....	\$38	\$2,265.4	\$2,227.4

(*) Source: DOB, 2009-10 Mid Year Financial Plan Update dated October 30, 2009.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2009
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$14,388	\$14,524.9	\$136.9	\$3,440	\$2,976.6	(\$463.4)
Consumption/Use.....	6,180	6,166.1	(13.9)	1,591	1,589.9	(1.1)
Business.....	3,568	3,547.4	(20.6)	1,166	1,110.8	(55.2)
Other.....	711	697.3	(13.7)	1,070	797.4	(272.6)
Miscellaneous Receipts.....	2,184	2,508.1	324.1	10,674	10,631.2	(42.8)
Federal Receipts.....	45	59.7	14.7	31,838	31,903.1	65.1
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	5,327	5,241.6	(85.4)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	1,780	1,784.1	4.1	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	85	130.1	45.1	--	--	--
All Other.....	492	516.5	24.5	5,134	5,243.6	109.6
Total Receipts.....	34,760	35,175.8	415.8	54,913	54,252.6	(660.4)
DISBURSEMENTS:						
Local Assistance Grants.....	24,727	24,350.7	(376.3)	43,440	42,048.0	(1,392.0)
Departmental Operations.....	6,692	6,614.8	(77.2)	8,047	7,766.5	(280.5)
General State Charges.....	2,185	2,134.7	(50.3)	1,423	1,409.0	(14.0)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	6	7.3	1.3
Transfers To:						
Debt Service.....	1,473	1,472.4	(0.6)	--	--	--
Capital Projects.....	332	272.1	(59.9)	--	--	--
State Share Medicaid.....	1,822	1,831.9	9.9	--	--	--
Other Purposes.....	565	652.3	87.3	3,097	3,229.4	132.4
Total Disbursements.....	37,796	37,328.9	(467.1)	56,013	54,460.2	(1,552.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(3,036)	(2,153.1)	882.9	(1,100)	(207.6)	892.4
Fund Balances (Deficit) at April 1.....	1,948	1,948.5	0.5	2,846	2,846.4	0.4
Fund Balances (Deficit) at December 31.....	(\$1,088)	(\$204.6)	\$883.4	\$1,746	\$2,638.8	\$892.8

(*) Source: DOB, 2009-10 Mid-Year Financial Plan Update dated October 30, 2009.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2009
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes.....	\$7,980	\$7,910.5	(\$69.5)	\$1,521	\$1,541.0	\$20.0
Miscellaneous Receipts.....	638	627.5	(10.5)	2,015	2,228.1	213.1
Federal Receipts.....	--	--	--	1,504	1,462.5	(41.5)
Bond and Note Proceeds, net.....	--	--	--	98	--	(98.0)
Transfers from Other Funds.....	4,769	4,918.4	149.4	449	403.5	(45.5)
Total Receipts.....	13,387	13,456.4	69.4	5,587	5,635.1	48.1
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	750	812.9	62.9
Departmental Operations.....	43	41.1	(1.9)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	3,111	3,091.5	(19.5)	--	--	--
Capital Projects.....	--	--	--	4,690	4,274.8	(415.2)
Transfers to Other Funds.....	10,044	10,078.1	34.1	748	752.8	4.8
Total Disbursements.....	13,198	13,210.7	12.7	6,188	5,840.5	(347.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	189	245.7	56.7	(601)	(205.4)	395.6
Fund Balances (Deficit) at April 1.....	298	298.1	0.1	(506)	(507.2)	(1.2)
Fund Balances (Deficit) at December 31.....	\$487	\$543.8	\$56.8	(\$1,107)	(\$712.6)	\$394.4

(*) Source: DOB, 2009-10 Mid-Year Financial Plan Update dated October 30, 2009.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2008	9 MOS. ENDED DEC. 31, 2008	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$3,098.9	\$19,608.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,098.9	\$19,608.8	\$2,849.1	\$19,460.2	\$148.6	0.8%
Estimated payments	883.2	6,417.7	--	--	--	--	--	--	883.2	6,417.7	718.8	10,087.7	(3,670.0)	-36.4%
Final returns	21.1	1,696.3	--	--	--	--	--	--	21.1	1,696.3	13.0	2,557.0	(860.7)	-33.7%
State/City Offsets	(18.6)	106.8	--	--	--	--	--	--	(18.6)	106.8	129.4	(424.9)	531.7	125.1%
Other (Assessments/LLC)	80.6	700.1	--	--	--	--	--	--	80.6	700.1	97.7	624.3	75.8	12.1%
Gross Receipts	4,065.2	28,529.7	--	--	--	--	--	--	4,065.2	28,529.7	3,808.0	32,304.3	(3,774.6)	-11.7%
Transfers to School Tax Relief Fund	(1,992.0)	(2,976.6)	1,992.0	2,976.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(903.2)	(5,833.8)	--	--	903.2	5,833.8	--	--	--	--	--	--	--	--
Less: Refunds Issued	(452.3)	(5,194.4)	--	--	--	--	--	--	(452.3)	(5,194.4)	(133.6)	(4,737.0)	457.4	9.7%
Total	717.7	14,524.9	1,992.0	2,976.6	903.2	5,833.8	--	--	3,612.9	23,335.3	3,674.4	27,567.3	(4,232.0)	-15.4%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	757.8	5,593.5	67.5	548.1	252.7	1,860.0	--	--	1,078.0	8,001.6	1,018.8	8,482.4	(480.8)	-5.7%
Auto Rental (*)	--	--	8.2	17.7	--	--	14.1	38.2	22.3	55.9	12.8	47.6	8.3	17.4%
Motor Vehicle (*)	--	--	35.6	227.9	--	--	60.1	466.8	95.7	694.7	62.3	543.5	151.2	27.8%
Cigarette/Tobacco Products	40.5	362.5	80.8	715.7	--	--	--	--	121.3	1,078.2	151.8	1,047.4	30.8	2.9%
Motor Fuel	--	--	8.9	80.5	--	--	--	32.8	41.7	384.9	42.2	383.1	1.8	0.5%
Alcoholic Beverage	19.4	171.6	--	--	--	--	--	--	19.4	171.6	14.7	157.9	13.7	8.7%
Highway Use	--	--	--	--	--	--	--	8.6	8.6	107.1	14.4	111.2	(4.1)	-3.7%
Alcoholic Beverage Control Licenses	2.7	38.5	--	--	--	--	--	--	2.7	38.5	3.1	31.0	7.5	24.2%
Total	820.4	6,166.1	201.0	1,589.9	252.7	1,860.0	115.6	916.5	1,389.7	10,532.5	1,320.1	10,804.1	(271.6)	-2.5%
BUSINESS TAXES														
Corporation Franchise	365.3	1,454.5	50.3	247.2	--	--	--	--	415.6	1,701.7	910.0	2,398.9	(697.2)	-29.1%
Corporation and Utilities	176.1	500.3	43.6	136.1	--	--	3.6	11.7	223.3	648.1	221.5	624.6	23.5	3.8%
Insurance	253.8	787.2	69.8	194.1	--	--	--	--	323.6	981.3	234.2	752.8	228.5	30.4%
Bank	122.6	805.4	22.7	154.1	--	--	--	--	145.3	959.5	221.6	755.4	204.1	27.0%
Petroleum Business	--	--	42.0	379.3	--	--	52.4	473.3	94.4	852.6	93.6	834.8	17.8	2.1%
Total	917.8	3,547.4	228.4	1,110.8	--	--	56.0	485.0	1,202.2	5,143.2	1,680.9	5,366.5	(223.3)	-4.2%
OTHER TAXES														
Real Property Gains	--	(0.6)	--	--	--	--	--	--	--	(0.6)	--	0.1	(0.7)	-700.0%
Estate and Gift	71.4	682.2	--	--	--	--	--	--	71.4	682.2	98.8	1,007.2	(325.0)	-32.3%
Pari-Mutuel	1.1	15.1	--	--	--	--	--	--	1.1	15.1	1.4	17.7	(2.6)	-14.7%
Real Estate Transfer	--	--	--	--	25.3	216.7	19.9	139.5	45.2	356.2	45.6	601.0	(244.8)	-40.7%
Racing and Exhibitions	--	0.6	--	--	--	--	--	--	--	0.6	0.1	0.7	(0.1)	-14.3%
Metropolitan Commuter Transportation Mobility	--	--	89.1	797.4	--	--	--	--	89.1	797.4	--	--	797.4	100.0%
Total	72.5	697.3	89.1	797.4	25.3	216.7	19.9	139.5	206.8	1,850.9	145.9	1,626.7	224.2	13.8%
TOTAL TAX RECEIPTS	\$2,528.4	\$24,935.7	\$2,510.5	\$6,474.7	\$1,181.2	\$7,910.5	\$191.5	\$1,541.0	\$6,411.6	\$40,861.9	\$6,821.3	\$45,364.6	(\$4,502.7)	-9.9%

(*) Auto Rental includes \$9.5 million and Motor Vehicle includes \$47.0 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

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

EXHIBIT "F"

													9 Months Ended Dec. 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$1,948.5	\$2,799.2	\$36.7	\$1,027.2	\$1,012.7	\$713.2	\$2,430.3	\$1,234.0	\$157.1				\$1,948.5	\$2,754.0	(\$805.5)	-29.2%
RECEIPTS:																
Personal Income Tax	2,866.5	744.3	2,058.2	1,629.6	1,477.6	2,352.1	1,415.2	1,263.7	717.7				14,524.9	16,235.8	(1,710.9)	-10.5%
Consumption/Use Taxes and Fees	614.4	593.7	804.1	613.2	618.4	859.6	635.0	607.3	820.4				6,166.1	6,456.9	(290.8)	-4.5%
Business Taxes	61.0	(16.0)	1,195.3	34.6	108.5	1,009.8	154.7	81.7	917.8				3,547.4	3,858.1	(310.7)	-8.1%
Other Taxes	51.0	95.6	64.9	83.0	63.5	138.6	61.1	67.1	72.5				697.3	1,025.7	(328.4)	-32.0%
Miscellaneous Receipts	81.4	199.7	253.5	(47.2)	192.2	991.7	153.2	190.2	493.4				2,508.1	1,599.4	908.7	56.8%
Federal Receipts	5.2	24.4	--	--	15.6	--	0.1	14.4	--				59.7	44.7	15.0	33.6%
Total Receipts	3,679.5	1,641.7	4,376.0	2,313.2	2,475.8	5,351.8	2,419.3	2,224.4	3,021.8	0.0	0.0	0.0	27,503.5	29,220.6	(1,717.1)	-5.88%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	--	11.3	427.4	--	0.2	157.0	14.3	0.1	382.8				993.1	948.1	45.0	4.7%
Education	669.3	2,848.1	2,822.4	236.4	834.8	1,581.3	1,098.3	1,449.4	1,579.8				13,119.8	12,457.1	662.7	5.3%
Social Services:																
Medicaid	805.6	492.0	180.8	628.8	661.4	958.3	503.4	779.5	907.2				5,917.0	7,648.5	(1,731.5)	-22.6%
Other Social Services	83.9	218.3	143.6	529.6	182.0	343.8	454.5	141.7	245.2				2,342.6	2,115.4	227.2	10.7%
Health and Environment	119.9	118.7	110.1	189.5	152.3	136.2	90.0	107.8	167.7				1,192.2	957.1	235.1	24.6%
Mental Hygiene	13.0	21.7	26.5	28.4	32.7	43.1	45.1	5.9	29.1				245.5	270.9	(25.4)	-9.4%
Transportation	--	13.0	5.1	0.2	22.4	2.3	0.5	12.9	0.7				57.1	97.5	(40.4)	-41.4%
Criminal Justice	11.8	13.6	7.3	8.8	11.5	22.2	10.1	29.2	16.3				130.8	136.0	(5.2)	-3.8%
Emergency Management & Security Services	8.2	2.9	1.4	4.1	0.9	2.6	1.2	1.6	0.5				23.4	12.9	10.5	81.0%
Miscellaneous	42.1	28.3	13.0	35.2	23.0	50.4	82.7	19.7	34.8				329.2	380.6	(51.4)	-13.5%
Total Local Assistance Grants	1,753.8	3,767.9	3,737.6	1,661.0	1,921.2	3,297.2	2,300.1	2,547.8	3,364.1	0.0	0.0	0.0	24,350.7	25,024.1	(673.4)	-2.7%
Departmental Operations:																
Personal Service	747.7	460.2	515.3	607.5	563.1	615.5	628.5	474.4	562.3				5,174.5	5,039.6	134.9	2.7%
Non-Personal Service	213.0	187.5	163.3	148.0	188.5	157.7	117.3	125.0	140.0				1,440.3	1,668.8	(228.5)	-13.7%
General State Charges	386.6	4.1	219.6	268.0	310.3	214.4	314.9	290.3	126.5				2,134.7	2,588.0	(453.3)	-17.5%
Total Disbursements	3,101.1	4,419.7	4,635.8	2,684.5	2,983.1	4,284.8	3,360.8	3,437.5	4,192.9	0.0	0.0	0.0	33,100.2	34,320.5	(1,220.3)	-3.6%
Excess (Deficiency) of Receipts over Disbursements	578.4	(2,778.0)	(259.8)	(371.3)	(507.3)	1,067.0	(941.5)	(1,213.1)	(1,171.1)	0.0	0.0	0.0	(5,596.7)	(5,099.9)	(496.8)	-9.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,148.4	436.5	1,391.8	761.0	373.6	1,250.9	754.0	316.0	1,240.1				7,672.3	8,959.8	(1,287.5)	-14.4%
Transfers to State Capital Projects	(31.0)	(40.2)	(28.9)	(63.9)	73.2	(108.0)	(86.3)	11.1	1.9				(272.1)	(615.7)	(343.6)	-55.8%
Transfers to General Debt Service	(487.8)	(91.5)	(30.9)	(14.3)	(36.2)	(257.6)	(553.3)	--	(0.8)				(1,472.4)	(1,553.5)	(81.1)	-5.2%
Transfers to All Other State Funds	(357.3)	(289.3)	(81.7)	(326.0)	(202.8)	(235.2)	(369.2)	(190.9)	(431.8)				(2,484.2)	(2,710.9)	(226.7)	-8.4%
Total Other Financing Sources (Uses)	272.3	15.5	1,250.3	356.8	207.8	650.1	(254.8)	136.2	809.4	0.0	0.0	0.0	3,443.6	4,079.7	(636.1)	-15.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	850.7	(2,762.5)	990.5	(14.5)	(299.5)	1,717.1	(1,196.3)	(1,076.9)	(361.7)	0.0	0.0	0.0	(2,153.1)	(1,020.2)	(1,132.9)	-111.0%
CLOSING CASH BALANCE	<u>\$2,799.2</u>	<u>\$36.7</u>	<u>\$1,027.2</u>	<u>\$1,012.7</u>	<u>\$713.2</u>	<u>\$2,430.3</u>	<u>\$1,234.0</u>	<u>\$157.1</u>	<u>(\$204.6)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$204.6)</u>	<u>\$1,733.8</u>	<u>(\$1,938.4)</u>	<u>-111.8%</u>

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

**EXHIBIT "F"
TAX RECEIPTS**

	9 Months Ended Dec. 31												2009	2008
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,078.6	\$1,987.2	\$2,092.5	\$2,249.9	\$2,007.1	\$2,023.4	\$1,995.5	\$2,075.7	\$3,098.9				\$19,608.8	\$19,460.2
Estimated payments (*)	2,652.3	(96.6)	1,321.3	49.5	43.8	1,456.5	62.8	44.9	883.2				6,417.7	10,087.7
Final returns	1,234.9	40.6	30.7	29.9	24.4	40.0	255.8	18.9	21.1				1,696.3	2,557.0
State/City Offsets	(25.0)	117.7	240.3	(6.9)	(9.9)	(18.0)	(178.8)	6.0	(18.6)				106.8	(424.9)
Other (Assessments/LLC)	129.9	68.3	85.8	69.0	57.8	60.1	72.7	75.9	80.6				700.1	624.3
Gross Receipts	6,070.7	2,117.2	3,770.6	2,391.4	2,123.2	3,562.0	2,208.0	2,221.4	4,065.2	0.0	0.0	0.0	28,529.7	32,304.3
Transfers to School Tax Relief Fund	--	--	(695.6)	--	--	(221.0)	(15.0)	(53.0)	(1,992.0)				(2,976.6)	(4,439.7)
Transfers to Revenue Bond Tax Fund	(955.5)	(248.1)	(917.9)	(543.2)	(492.6)	(857.7)	(476.7)	(438.9)	(903.2)				(5,833.8)	(6,891.8)
Refunds issued	(2,248.7)	(1,124.8)	(98.9)	(218.6)	(153.0)	(131.2)	(301.1)	(465.8)	(452.3)				(5,194.4)	(4,737.0)
Total Personal Income Tax	2,866.5	744.3	2,058.2	1,629.6	1,477.6	2,352.1	1,415.2	1,263.7	717.7	0.0	0.0	0.0	14,524.9	16,235.8
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	551.3	535.0	740.1	543.5	555.6	794.9	566.5	548.8	757.8				5,593.5	5,916.9
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--				--	--
Cigarette/Tobacco Products	40.8	36.7	39.9	39.3	40.8	41.7	45.9	36.9	40.5				362.5	351.1
Motor Fuel	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage	16.5	17.8	19.4	25.7	16.9	18.4	19.0	18.5	19.4				171.6	157.9
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	5.8	4.2	4.7	4.7	5.1	4.6	3.6	3.1	2.7				38.5	31.0
Total Consumption/Use Taxes and Fees	614.4	593.7	804.1	613.2	618.4	859.6	635.0	607.3	820.4	0.0	0.0	0.0	6,166.1	6,456.9
BUSINESS TAXES														
Corporation Franchise	(0.1)	(31.9)	472.7	23.8	62.5	518.4	11.1	32.7	365.3				1,454.5	2,055.9
Corporation and Utilities	28.5	2.3	130.9	0.4	7.3	145.6	7.8	1.4	176.1				500.3	472.1
Insurance	1.7	7.8	264.0	(0.8)	32.0	204.3	11.8	12.6	253.8				787.2	694.0
Bank	30.9	5.8	327.7	11.2	6.7	141.5	124.0	35.0	122.6				805.4	636.1
Petroleum Business	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	61.0	(16.0)	1,195.3	34.6	108.5	1,009.8	154.7	81.7	917.8	0.0	0.0	0.0	3,547.4	3,858.1
OTHER TAXES														
Real Property Gains	--	--	--	(0.5)	--	(0.1)	--	--	--				(0.6)	0.1
Estate and Gift	50.1	93.8	62.8	81.7	61.0	136.2	59.3	65.9	71.4				682.2	1,007.2
Pari-Mutuel	0.8	1.8	2.1	1.7	2.5	2.5	1.5	1.1	1.1				15.1	17.7
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	0.1	--	--	0.1	--	--	0.3	0.1	--				0.6	0.7
Metropolitan Commuter Transportation Mobility	--	--	--	--	--	--	--	--	--				--	--
Total Other Taxes	51.0	95.6	64.9	83.0	63.5	138.6	61.1	67.1	72.5	0.0	0.0	0.0	697.3	1,025.7
TOTAL TAX RECEIPTS	\$3,592.9	\$1,417.6	\$4,122.5	\$2,360.4	\$2,268.0	\$4,360.1	\$2,266.0	\$2,019.8	\$2,528.4	\$0.0	\$0.0	\$0.0	\$24,935.7	\$27,576.5

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

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

**EXHIBIT "G"
COMBINED**

											9 Months Ended Dec. 31					
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,846.4	\$3,139.8	\$2,753.8	\$2,691.4	\$3,098.3	\$3,748.7	\$1,663.6	\$2,404.1	\$2,542.1				\$2,846.4	\$3,878.6	(\$1,032.2)	-26.6%
RECEIPTS:																
Personal Income Tax	--	--	695.6	--	--	221.0	15.0	53.0	1,992.0				2,976.6	4,439.7	(1,463.1)	-33.0%
Consumption/Use Taxes and Fees (*)	210.1	152.1	181.3	163.2	164.2	196.9	160.5	160.6	201.0				1,589.9	1,524.6	65.3	4.3%
Business Taxes	56.5	42.0	244.1	65.2	70.6	283.2	70.9	49.9	228.4				1,110.8	1,032.6	78.2	7.6%
Other Taxes (**)	--	--	--	--	--	--	45.9	662.4	89.1				797.4	--	797.4	100.0%
Miscellaneous Receipts	1,113.0	1,118.8	1,248.9	1,120.2	1,081.0	1,594.4	1,126.3	924.8	1,303.8				10,631.2	9,319.1	1,312.1	14.1%
Federal Receipts	2,837.6	3,219.7	3,079.3	3,828.1	3,565.0	3,219.0	4,483.0	3,203.5	4,467.9				31,903.1	25,093.3	6,809.8	27.1%
Total Receipts	4,217.2	4,532.6	5,449.2	5,176.7	4,880.8	5,514.5	5,901.6	5,054.2	8,282.2	0.0	0.0	0.0	49,009.0	41,409.3	7,599.7	18.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	332.3	563.5	1,065.7	252.3	152.5	2,310.3	315.9	322.2	2,431.3				7,746.0	7,195.7	550.3	7.6%
Social Services:																
Medicaid	2,424.6	2,556.9	2,536.7	2,780.4	2,547.5	3,142.4	2,615.5	2,254.8	3,008.7				23,867.5	17,873.8	5,993.7	33.5%
Other Social Services	59.3	214.8	375.7	298.7	501.6	292.9	539.9	276.8	710.6				3,270.3	3,169.1	101.2	3.2%
Health and Environment	165.3	173.4	212.0	247.6	192.6	388.0	192.8	244.3	210.3				2,026.3	2,343.4	(317.1)	-13.5%
Mental Hygiene	83.0	64.1	135.5	128.0	110.1	129.4	186.5	58.6	156.1				1,051.3	989.3	62.0	6.3%
Transportation(**)	43.6	294.9	191.0	140.3	316.1	150.7	132.1	1,009.6	817.8				3,096.1	2,693.3	402.8	15.0%
Criminal Justice	36.3	14.8	28.0	65.9	18.1	17.2	20.6	26.9	31.4				259.2	188.7	70.5	37.4%
Emergency Management & Security Services	8.2	9.5	7.9	23.2	4.1	13.9	9.2	5.2	3.3				84.5	58.5	26.0	44.4%
Miscellaneous	57.6	54.6	49.1	98.1	71.9	112.4	77.1	68.9	57.1				646.8	1,694.2	(1,047.4)	-61.8%
Total Local Assistance Grants	3,210.2	3,946.5	4,601.6	4,034.5	3,914.5	6,557.2	4,089.6	4,267.3	7,426.6	0.0	0.0	0.0	42,048.0	36,206.0	5,842.0	16.1%
Departmental Operations:																
Personal Service	562.0	508.8	430.3	528.7	487.9	704.9	619.1	517.5	609.3				4,968.5	4,710.7	257.8	5.5%
Non-Personal Service	285.4	245.6	356.4	278.1	235.0	374.8	377.5	277.6	367.6				2,798.0	3,059.1	(261.1)	-8.5%
General State Charges	82.1	387.7	173.3	24.8	50.6	172.5	188.4	110.6	219.0				1,409.0	1,680.7	(271.7)	-16.2%
Capital Projects	0.9	0.9	0.9	1.0	0.7	0.9	0.2	0.7	1.1				7.3	6.6	0.7	10.6%
Total Disbursements	4,140.6	5,089.5	5,562.5	4,867.1	4,688.7	7,810.3	5,274.8	5,173.7	8,623.6	0.0	0.0	0.0	51,230.8	45,663.1	5,567.7	12.2%
Excess (Deficiency) of Receipts over Disbursements	76.6	(556.9)	(113.3)	309.6	192.1	(2,295.8)	626.8	(119.5)	(341.4)	0.0	0.0	0.0	(2,221.8)	(4,253.8)	2,032.0	47.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	493.2	633.4	238.6	616.7	737.9	527.9	531.8	513.3	950.8				5,243.6	5,060.1	183.5	3.6%
Transfers to Other Funds	(276.4)	(462.5)	(187.7)	(519.4)	(279.6)	(317.2)	(418.1)	(255.8)	(512.7)				(3,229.4)	(2,394.4)	835.0	34.9%
Total Other Financing Sources (Uses)	216.8	170.9	50.9	97.3	458.3	210.7	113.7	257.5	438.1	0.0	0.0	0.0	2,014.2	2,665.7	(651.5)	-24.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	293.4	(386.0)	(62.4)	406.9	650.4	(2,085.1)	740.5	138.0	96.7	0.0	0.0	0.0	(207.6)	(1,588.1)	1,380.5	86.9%
CLOSING CASH BALANCE	\$3,139.8	\$2,753.8	\$2,691.4	\$3,098.3	\$3,748.7	\$1,663.6	\$2,404.1	\$2,542.1	\$2,638.8	\$0.0	\$0.0	\$0.0	\$2,638.8	\$2,290.5	\$348.3	15.2%

(*) Auto Rental includes \$9.5 million and Motor Vehicle includes \$47.0 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

(**) Other taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred to as a Transportation local assistance payment, the Metropolitan Transportation Authority.

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

EXHIBIT "G"
STATE

													9 Months Ended Dec. 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009			2008
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$695.6	\$ --	\$ --	\$221.0	\$15.0	\$53.0	\$1,992.0				\$ --	\$2,976.6	\$4,439.7	(\$1,463.1)	-33.0%
Consumption/Use Taxes and Fees (**)	210.1	152.1	181.3	163.2	164.2	196.9	160.5	160.6	201.0				--	1,589.9	1,524.6	65.3	4.3%
Business Taxes	56.5	42.0	244.1	65.2	70.6	283.2	70.9	49.9	228.4				--	1,110.8	1,032.6	78.2	7.6%
Other Taxes (***)	--	--	--	--	--	--	45.9	662.4	89.1				--	797.4	--	797.4	100.0%
Miscellaneous Receipts	1,100.8	1,084.7	1,238.6	1,109.8	1,065.0	1,584.5	1,116.2	911.3	1,294.4				--	10,505.3	9,176.0	1,329.3	14.5%
Federal Receipts	--	0.2	--	0.2	--	--	0.1	--	0.6				--	1.1	0.1	1.0	1000.0%
Total Receipts	1,367.4	1,279.0	2,359.6	1,338.4	1,299.8	2,285.6	1,408.6	1,837.2	3,805.5	0.0	0.0	0.0	--	16,981.1	16,173.0	808.1	5.0%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.6	240.8	781.9	0.4	0.5	2,223.7	84.6	126.4	2,066.5				--	5,526.4	4,934.2	592.2	12.0%
Social Services:																	
Medicaid	373.1	516.6	631.1	357.5	289.9	284.6	413.1	204.7	346.5				--	3,417.1	2,604.4	812.7	31.2%
Other Social Services	0.7	0.3	0.2	0.2	0.3	0.4	0.8	0.5	0.3				--	3.7	7.7	(4.0)	-51.9%
Health and Environment	90.2	102.6	116.2	125.8	104.4	313.4	109.6	135.3	123.7				--	1,221.2	1,522.2	(301.0)	-19.8%
Mental Hygiene	71.4	55.0	129.9	115.0	89.5	122.6	158.6	50.8	142.0				--	934.8	877.8	57.0	6.5%
Transportation (***)	42.5	293.1	188.5	136.7	314.7	149.5	130.6	1,003.1	815.5				--	3,074.2	2,671.2	403.0	15.1%
Criminal Justice	6.2	5.2	5.7	6.3	4.7	3.5	4.2	3.1	2.6				--	41.5	45.2	(3.7)	-8.2%
Emergency Management & Security Services	(0.1)	0.1	--	--	--	1.2	--	--	0.4				--	1.6	--	1.6	100.0%
Miscellaneous	25.5	7.4	4.2	49.0	19.4	25.2	8.1	22.5	4.4				--	165.7	1,352.9	(1,187.2)	-87.8%
Total Local Assistance Grants	611.1	1,221.1	1,857.7	790.9	823.4	3,124.1	909.6	1,546.4	3,501.9	0.0	0.0	0.0	--	14,386.2	14,015.6	370.6	2.6%
Departmental Operations:																	
Personal Service	490.2	459.2	371.6	483.9	443.6	637.8	571.8	471.2	560.5				--	4,489.8	4,247.5	242.3	5.7%
Non-Personal Service	232.9	197.1	303.4	225.5	190.2	252.1	290.3	229.6	294.9				--	2,216.0	2,434.4	(218.4)	-9.0%
General State Charges	70.0	349.3	165.1	24.2	42.8	132.5	174.2	79.2	203.5				--	1,240.8	1,517.3	(276.5)	-18.2%
Capital Projects	0.9	0.9	0.9	1.0	0.7	0.9	0.2	0.7	1.1				--	7.3	6.6	0.7	10.6%
Total Disbursements	1,405.1	2,227.6	2,698.7	1,525.5	1,500.7	4,147.4	1,946.1	2,327.1	4,561.9	0.0	0.0	0.0	--	22,340.1	22,221.4	118.7	0.5%
Excess (Deficiency) of Receipts over Disbursements	(37.7)	(948.6)	(339.1)	(187.1)	(200.9)	(1,861.8)	(537.5)	(489.9)	(756.4)	0.0	0.0	0.0	--	(5,359.0)	(6,048.4)	689.4	11.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	513.8	706.7	266.5	651.9	775.8	555.0	692.4	545.9	1,001.8				(466.2)	5,243.6	5,060.1	183.5	3.6%
Transfers to Other Funds	(20.2)	(158.0)	(127.1)	(29.4)	(15.6)	(34.1)	(73.3)	--	(44.3)				--	(502.0)	(165.6)	336.4	203.1%
Total Other Financing Sources (Uses)	493.6	548.7	139.4	622.5	760.2	520.9	619.1	545.9	957.5	0.0	0.0	0.0	(466.2)	4,741.6	4,894.5	(152.9)	-3.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>\$455.9</u>	<u>(\$399.9)</u>	<u>(\$199.7)</u>	<u>\$435.4</u>	<u>\$559.3</u>	<u>(\$1,340.9)</u>	<u>\$81.6</u>	<u>\$56.0</u>	<u>\$201.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$466.2)</u>	<u>(\$617.4)</u>	<u>(\$1,153.9)</u>	<u>\$536.5</u>	<u>46.5%</u>

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

(**) Auto Rental includes \$9.5 million and Motor Vehicle includes \$47.0 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

(***) Other taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred to as a Transportation local assistance payment, the Metropolitan Transportation Authority.

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

**EXHIBIT "G"
FEDERAL**

													9 Months Ended Dec. 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009			2008
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --				\$ --	\$ --	\$ --	--	
Consumption/Use Taxes and Fees	--	--	--	--	--	--	--	--	--				--	--	--	--	
Business Taxes	--	--	--	--	--	--	--	--	--				--	--	--	--	
Other Taxes	--	--	--	--	--	--	--	--	--				--	--	--	--	
Miscellaneous Receipts	12.2	34.1	10.3	10.4	16.0	9.9	10.1	13.5	9.4				--	125.9	143.1	(17.2)	-12.0%
Federal Receipts	2,837.6	3,219.5	3,079.3	3,827.9	3,565.0	3,219.0	4,482.9	3,203.5	4,467.3				--	31,902.0	25,093.2	6,808.8	27.1%
Total Receipts	2,849.8	3,253.6	3,089.6	3,838.3	3,581.0	3,228.9	4,493.0	3,217.0	4,476.7	0.0	0.0	0.0	--	32,027.9	25,236.3	6,791.6	26.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	330.7	322.7	283.8	251.9	152.0	86.6	231.3	195.8	364.8				--	2,219.6	2,261.5	(41.9)	-1.9%
Social Services:																	
Medicaid	2,051.5	2,040.3	1,905.6	2,422.9	2,257.6	2,857.8	2,202.4	2,050.1	2,662.2				--	20,450.4	15,269.4	5,181.0	33.9%
Other Social Services	58.6	214.5	375.5	298.5	501.3	292.5	539.1	276.3	710.3				--	3,266.6	3,161.4	105.2	3.3%
Health and Environment	75.1	70.8	95.8	121.8	88.2	74.6	83.2	109.0	86.6				--	805.1	821.2	(16.1)	-2.0%
Mental Hygiene	11.6	9.1	5.6	13.0	20.6	6.8	27.9	7.8	14.1				--	116.5	111.5	5.0	4.5%
Transportation	1.1	1.8	2.5	3.6	1.4	1.2	1.5	6.5	2.3				--	21.9	22.1	(0.2)	-0.9%
Criminal Justice	30.1	9.6	22.3	59.6	13.4	13.7	16.4	23.8	28.8				--	217.7	143.5	74.2	51.7%
Emergency Management & Security Services	8.3	9.4	7.9	23.2	4.1	12.7	9.2	5.2	2.9				--	82.9	58.5	24.4	41.7%
Miscellaneous	32.1	47.2	44.9	49.1	52.5	87.2	69.0	46.4	52.7				--	481.1	341.3	139.8	41.0%
Total Local Assistance Grants	2,599.1	2,725.4	2,743.9	3,243.6	3,091.1	3,433.1	3,180.0	2,720.9	3,924.7	0.0	0.0	0.0	--	27,661.8	22,190.4	5,471.4	24.7%
Departmental Operations:																	
Personal Service	71.8	49.6	58.7	44.8	44.3	67.1	47.3	46.3	48.8				--	478.7	463.2	15.5	3.3%
Non-Personal Service	52.5	48.5	53.0	52.6	44.8	122.7	87.2	48.0	72.7				--	582.0	624.7	(42.7)	-6.8%
General State Charges	12.1	38.4	8.2	0.6	7.8	40.0	14.2	31.4	15.5				--	168.2	163.4	4.8	2.9%
Capital Projects	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Total Disbursements	2,735.5	2,861.9	2,863.8	3,341.6	3,188.0	3,662.9	3,328.7	2,846.6	4,061.7	0.0	0.0	0.0	--	28,890.7	23,441.7	5,449.0	23.2%
Excess (Deficiency) of Receipts over Disbursements	114.3	391.7	225.8	496.7	393.0	(434.0)	1,164.3	370.4	415.0	0.0	0.0	0.0	--	3,137.2	1,794.6	1,342.6	74.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers to Other Funds	(276.8)	(377.8)	(88.5)	(525.2)	(301.9)	(310.2)	(505.4)	(288.4)	(519.4)				466.2	(2,727.4)	(2,228.8)	498.6	22.4%
Total Other Financing Sources (Uses)	(276.8)	(377.8)	(88.5)	(525.2)	(301.9)	(310.2)	(505.4)	(288.4)	(519.4)	0.0	0.0	0.0	466.2	(2,727.4)	(2,228.8)	498.6	22.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$162.5)	\$13.9	\$137.3	(\$28.5)	\$91.1	(\$744.2)	\$658.9	\$82.0	(\$104.4)	\$0.0	\$0.0	\$0.0	\$466.2	\$409.8	(\$434.2)	\$844.0	194.4%

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

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

**EXHIBIT "G"
TAX RECEIPTS**

												9 Months Ended Dec. 31		
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
PERSONAL INCOME TAX	\$ --	\$ --	\$695.6	\$ --	\$ --	\$221.0	\$15.0	\$53.0	\$1,992.0				\$2,976.6	\$4,439.7
Total Personal Income Tax	--	--	695.6	--	--	221.0	15.0	53.0	1,992.0	0.0	0.0	0.0	2,976.6	4,439.7
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	98.1	49.5	63.5	48.9	50.3	68.0	52.0	50.3	67.5				548.1	598.4
Auto Rental	(*) --	--	1.2	2.4	2.3	3.6	--	--	8.2				17.7	--
Motor Vehicle	(*) 19.9	18.3	23.5	20.4	16.9	29.2	36.0	28.1	35.6				227.9	149.3
Cigarette/Tobacco Products	85.0	74.7	83.6	82.7	85.5	87.1	62.8	73.5	80.8				715.7	696.3
Motor Fuel	7.1	9.6	9.5	8.8	9.2	9.0	9.7	8.7	8.9				80.5	80.6
Alcoholic Beverage	--	--	--	--	--	--	--	--	--				--	--
Highway Use	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--				--	--
Total Consumption/Use Taxes and Fees	210.1	152.1	181.3	163.2	164.2	196.9	160.5	160.6	201.0	0.0	0.0	0.0	1,589.9	1,524.6
BUSINESS TAXES														
Corporation Franchise	0.4	1.4	64.3	22.6	18.8	82.0	4.7	2.7	50.3				247.2	343.0
Corporation and Utilities	8.3	(1.2)	41.2	2.3	1.0	46.8	(6.2)	0.3	43.6				136.1	139.7
Insurance	0.5	(1.5)	30.1	(0.5)	6.9	86.4	2.3	0.1	69.8				194.1	58.8
Bank	9.3	(0.3)	63.6	1.2	(0.4)	24.5	27.2	6.3	22.7				154.1	119.3
Petroleum Business	38.0	43.6	44.9	39.6	44.3	43.5	42.9	40.5	42.0				379.3	371.8
Total Business Taxes	56.5	42.0	244.1	65.2	70.6	283.2	70.9	49.9	228.4	0.0	0.0	0.0	1,110.8	1,032.6
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--				--	--
Estate and Gift	--	--	--	--	--	--	--	--	--				--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--				--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--				--	--
Metropolitan Commuter Transportation Mobility	--	--	--	--	--	--	45.9	662.4	89.1				797.4	--
Total Other Taxes	--	--	--	--	--	--	45.9	662.4	89.1	0.0	0.0	0.0	797.4	--
TOTAL TAX RECEIPTS	\$266.6	\$194.1	\$1,121.0	\$228.4	\$234.8	\$701.1	\$292.3	\$925.9	\$2,510.5	\$0.0	\$0.0	\$0.0	\$6,474.7	\$6,996.9

(*) Auto Rental includes \$9.5 million and Motor Vehicle includes \$47.0 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

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

EXHIBIT "H"

													9 Months Ended Dec. 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$298.1	\$513.7	\$625.3	\$315.6	\$543.7	\$567.2	\$335.8	\$617.7	\$951.3				\$298.1	\$286.2	\$11.9	4.2%
RECEIPTS:																
Personal Income Tax	955.5	248.1	917.9	543.2	492.6	857.7	476.7	438.9	903.2				5,833.8	6,891.8	(\$1,058.0)	-15.4%
Consumption/Use Taxes and Fees																
Sales and Use	180.1	178.3	246.9	180.8	185.1	264.5	188.8	182.8	252.7				1,860.0	1,967.1	(107.1)	-5.4%
Other Taxes	29.7	30.2	11.6	17.4	23.8	26.3	27.1	25.3	25.3				216.7	435.1	(218.4)	-50.2%
Miscellaneous Receipts	86.4	35.2	60.1	47.1	66.7	121.8	76.8	88.0	45.4				627.5	579.7	47.8	8.2%
Total Receipts	1,251.7	491.8	1,236.5	788.5	768.2	1,270.3	769.4	735.0	1,226.6	0.0	0.0	0.0	8,538.0	9,873.7	(1,335.7)	-13.5%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	7.1	1.3	6.8	0.3	3.0	6.3	2.6	1.1	12.6				41.1	48.3	(7.2)	-14.9%
Debt Service, including payments on financing agreements (*)	552.8	194.4	214.2	85.9	208.7	701.3	637.3	75.9	421.0				3,091.5	3,074.0	17.5	0.6%
Total Disbursements	559.9	195.7	221.0	86.2	211.7	707.6	639.9	77.0	433.6	0.0	0.0	0.0	3,132.6	3,122.3	10.3	0.3%
Excess (Deficiency) of Receipts over Disbursements	691.8	296.1	1,015.5	702.3	556.5	562.7	129.5	658.0	793.0	0.0	0.0	0.0	5,405.4	6,751.4	(1,346.0)	-19.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	810.4	425.6	151.1	565.2	363.3	742.8	988.0	339.5	532.5				4,918.4	4,487.9	430.5	9.6%
Transfers to Other Funds	(1,286.6)	(610.1)	(1,476.3)	(1,039.4)	(896.3)	(1,536.9)	(835.6)	(663.9)	(1,733.0)				(10,078.1)	(11,117.6)	(1,039.5)	-9.4%
Total Other Financing Sources (Uses)	(476.2)	(184.5)	(1,325.2)	(474.2)	(533.0)	(794.1)	152.4	(324.4)	(1,200.5)	0.0	0.0	0.0	(5,159.7)	(6,629.7)	1,470.0	22.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	215.6	111.6	(309.7)	228.1	23.5	(231.4)	281.9	333.6	(407.5)	0.0	0.0	0.0	245.7	121.7	124.0	101.9%
CLOSING CASH BALANCE	\$513.7	\$625.3	\$315.6	\$543.7	\$567.2	\$335.8	\$617.7	\$951.3	\$543.8	\$0.0	\$0.0	\$0.0	\$543.8	\$407.9	\$135.9	33.3%

(*) To ensure that all debt service obligations are met and to manage the State's cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments due during the third quarter of the State's fiscal year that are payable from the General Debt Service Fund and the Housing Debt Fund. In October 2009, the State prepaid \$4.1 million of payments due in November 2009, \$549.9 million of payments due in December 2009, and \$1.4 million of payments due through January 4, 2010. In December, OSC prepaid \$1 million of payments due in January 2010.

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

**EXHIBIT "I"
COMBINED**

	2009										2010			9 Months Ended Dec. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease	
OPENING CASH BALANCE (DEFICITS)	(\$507.2)	(\$494.3)	(\$531.2)	(\$520.8)	(\$598.2)	(\$625.9)	(\$847.4)	(\$867.3)	(\$817.8)				(\$507.2)	(\$432.8)	(\$74.4)	-17.2%	
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	(5.4)	0.1	5.3	5.5	0.1	18.4	0.1	--	14.1				38.2	47.6	(9.4)	-19.7%	
Motor Vehicle	49.1	47.2	56.4	50.5	48.9	49.3	59.4	45.9	60.1				466.8	394.2	72.6	18.4%	
Motor Fuel	27.7	36.5	35.8	33.4	34.9	34.5	36.0	32.8	32.8				304.4	302.5	1.9	0.6%	
Highway Use	12.1	10.1	12.1	13.1	13.1	11.9	12.3	13.8	8.6				107.1	111.2	(4.1)	-3.7%	
Business Taxes																	
Petroleum Business	47.2	54.2	56.3	49.2	55.4	54.4	53.6	50.6	52.4				473.3	463.0	10.3	2.2%	
Transmission	0.4	(0.3)	3.4	0.4	--	5.1	(0.8)	(0.1)	3.6				11.7	12.8	(1.1)	-8.6%	
Other Taxes	--	--	19.9	20.0	19.9	20.0	19.9	19.9	19.9				139.5	165.9	(26.4)	-15.9%	
Miscellaneous Receipts	177.5	240.9	213.4	230.1	346.2	167.4	216.0	305.5	331.1				2,228.1	1,627.9	600.2	36.9%	
Federal Receipts	128.4	105.7	138.3	165.9	143.5	193.8	240.6	162.7	183.6				1,462.5	1,407.6	54.9	3.9%	
Total Receipts	437.0	494.4	540.9	568.1	662.0	554.8	637.1	631.1	706.2	0.0	0.0	0.0	5,231.6	4,532.7	698.9	15.4%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	17.3	16.3	0.8	0.5	2.6	1.9	6.4	1.5	0.6				47.9	6.5	41.4	636.9%	
Social Services	--	--	--	--	--	0.2	0.1	--	--				0.3	--	0.3	100.0%	
Health and Environment	2.4	13.7	9.7	5.0	17.5	21.8	7.8	4.5	29.8				112.2	158.7	(46.5)	-29.3%	
Mental Hygiene	2.1	6.1	2.8	5.7	6.7	7.1	7.1	4.7	7.6				49.9	66.0	(16.1)	-24.4%	
Transportation	31.8	17.4	21.5	95.1	33.5	19.3	54.3	30.1	31.2				334.2	351.5	(17.3)	-4.9%	
Miscellaneous	14.3	15.3	24.3	40.2	27.1	41.9	57.8	26.0	21.5				268.4	201.2	67.2	33.4%	
Total Local Assistance Grants	67.9	68.8	59.1	146.5	87.4	92.2	133.5	66.8	90.7	0.0	0.0	0.0	812.9	783.9	29.0	3.7%	
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	
General State Charges	--	--	--	--	--	--	--	--	--				--	--	--	--	
Capital Projects	336.1	455.2	487.5	504.1	465.0	618.1	507.3	442.1	459.4				4,274.8	4,299.9	(25.1)	-0.6%	
Total Disbursements	404.0	524.0	546.6	650.6	552.4	710.3	640.8	508.9	550.1	0.0	0.0	0.0	5,087.7	5,083.8	3.9	0.1%	
Excess (Deficiency) of Receipts over Disbursements	33.0	(29.6)	(5.7)	(82.5)	109.6	(155.5)	(3.7)	122.2	156.1	0.0	0.0	0.0	143.9	(551.1)	695.0	126.1%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--	
Transfers from Other Funds	39.3	51.4	77.7	68.6	(67.8)	128.2	96.9	(11.1)	20.3				403.5	663.7	(260.2)	-39.2%	
Transfers to Other Funds	(59.4)	(58.7)	(61.6)	(63.5)	(69.5)	(194.2)	(113.1)	(61.6)	(71.2)				(752.8)	(804.6)	(51.8)	-6.4%	
Total Other Financing Sources (Uses)	(20.1)	(7.3)	16.1	5.1	(137.3)	(66.0)	(16.2)	(72.7)	(50.9)	0.0	0.0	0.0	(349.3)	(140.9)	(208.4)	-147.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.9	(36.9)	10.4	(77.4)	(27.7)	(221.5)	(19.9)	49.5	105.2	0.0	0.0	0.0	(205.4)	(692.0)	486.6	70.3%	
CLOSING CASH BALANCE (DEFICITS)	(\$494.3)	(\$531.2)	(\$520.8)	(\$598.2)	(\$625.9)	(\$847.4)	(\$867.3)	(\$817.8)	(\$712.6)	\$0.0	\$0.0	\$0.0	(\$712.6)	(\$1,124.8)	\$412.2	36.6%	

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

**EXHIBIT "I"
STATE**

													9 Months Ended Dec. 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	(\$5.4)	\$0.1	\$5.3	\$5.5	\$0.1	\$18.4	\$0.1	\$ --	\$14.1				\$ --	\$38.2	\$47.6	(\$9.4)	-19.7%
Motor Vehicle	49.1	47.2	56.4	50.5	48.9	49.3	59.4	45.9	60.1				--	466.8	394.2	72.6	18.4%
Motor Fuel	27.7	36.5	35.8	33.4	34.9	34.5	36.0	32.8	32.8				--	304.4	302.5	1.9	0.6%
Highway Use	12.1	10.1	12.1	13.1	13.1	11.9	12.3	13.8	8.6				--	107.1	111.2	(4.1)	-3.7%
Business Taxes																	
Petroleum Business	47.2	54.2	56.3	49.2	55.4	54.4	53.6	50.6	52.4				--	473.3	463.0	10.3	2.2%
Transmission	0.4	(0.3)	3.4	0.4	--	5.1	(0.8)	(0.1)	3.6				--	11.7	12.8	(1.1)	-8.6%
Other Taxes	--	--	19.9	20.0	19.9	20.0	19.9	19.9	19.9				--	139.5	165.9	(26.4)	-15.9%
Miscellaneous Receipts	177.5	240.8	213.3	229.9	346.1	167.4	215.8	305.4	331.0				--	2,227.2	1,626.9	600.3	36.9%
Federal Receipts	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Total Receipts	308.6	388.6	402.5	402.0	518.4	361.0	396.3	468.3	522.5	0.0	0.0	0.0	--	3,768.2	3,124.1	644.1	20.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	17.3	16.3	0.8	0.5	2.6	1.9	6.4	1.5	0.6				--	47.9	6.5	41.4	636.9%
Social Services	--	--	--	--	--	0.2	0.1	--	--				--	0.3	--	0.3	100.0%
Health and Environment	2.4	13.7	9.7	5.0	17.5	7.9	7.8	4.5	21.5				--	90.0	155.5	(65.5)	-42.1%
Mental Hygiene	2.1	6.1	2.8	5.7	6.7	7.1	7.1	4.7	7.6				--	49.9	66.0	(16.1)	-24.4%
Transportation	1.5	1.4	2.5	56.2	5.9	2.1	2.8	3.0	2.6				--	78.0	28.9	49.1	169.9%
Miscellaneous	14.3	15.3	24.3	40.2	27.1	41.9	57.8	26.0	21.5				--	268.4	201.2	67.2	33.4%
Total Local Assistance Grants	37.6	52.8	40.1	107.6	59.8	61.1	82.0	39.7	53.8	0.0	0.0	0.0	--	534.5	458.1	76.4	16.7%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Capital Projects	279.3	391.4	362.7	374.6	342.3	487.3	352.9	327.3	359.6				--	3,277.4	3,423.5	(146.1)	-4.3%
Total Disbursements	316.9	444.2	402.8	482.2	402.1	548.4	434.9	367.0	413.4	0.0	0.0	0.0	--	3,811.9	3,881.6	(69.7)	-1.8%
Excess (Deficiency) of Receipts over Disbursements	(8.3)	(55.6)	(0.3)	(80.2)	116.3	(187.4)	(38.6)	101.3	109.1	0.0	0.0	0.0	--	(43.7)	(757.5)	713.8	94.2%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers from Other Funds	39.3	51.4	77.7	135.5	(67.8)	128.2	96.9	(11.1)	136.8				(183.4)	403.5	663.7	(260.2)	-39.2%
Transfers to Other Funds	(59.4)	(58.7)	(61.6)	(63.5)	(69.5)	(194.2)	(113.1)	(61.6)	(71.2)				--	(752.8)	(800.2)	(47.4)	-5.9%
Total Other Financing Sources (Uses)	(20.1)	(7.3)	16.1	72.0	(137.3)	(66.0)	(16.2)	(72.7)	65.6	0.0	0.0	0.0	(183.4)	(349.3)	(136.5)	(212.8)	-155.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$28.4)	(\$62.9)	\$15.8	(\$8.2)	(\$21.0)	(\$253.4)	(\$54.8)	\$28.6	\$174.7	\$0.0	\$0.0	\$0.0	(\$183.4)	(\$393.0)	(\$894.0)	\$501.0	56.0%

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

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

**EXHIBIT "I"
FEDERAL**

													9 Months Ended Dec. 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ --	\$0.1	\$0.1	\$0.2	\$0.1	\$ --	\$0.2	\$0.1	\$0.1				\$ --	\$0.9	\$1.0	(\$0.1)	-10.0%
Federal Receipts	128.4	105.7	138.3	165.9	143.5	193.8	240.6	162.7	183.6				--	1,462.5	1,407.6	54.9	3.9%
Total Receipts	128.4	105.8	138.4	166.1	143.6	193.8	240.8	162.8	183.7	0.0	0.0	0.0	--	1,463.4	1,408.6	54.8	3.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Health and Environment	--	--	--	--	--	13.9	--	--	8.3				--	22.2	3.2	19.0	593.8%
Mental Hygiene	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transportation	30.3	16.0	19.0	38.9	27.6	17.2	51.5	27.1	28.6				--	256.2	322.6	(66.4)	-20.6%
Miscellaneous	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Total Local Assistance Grants	30.3	16.0	19.0	38.9	27.6	31.1	51.5	27.1	36.9	0.0	0.0	0.0	--	278.4	325.8	(47.4)	-14.5%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Capital Projects	56.8	63.8	124.8	129.5	122.7	130.8	154.4	114.8	99.8				--	997.4	876.4	121.0	13.8%
Total Disbursements	87.1	79.8	143.8	168.4	150.3	161.9	205.9	141.9	136.7	0.0	0.0	0.0	--	1,275.8	1,202.2	73.6	6.1%
Excess (Deficiency) of Receipts over Disbursements	41.3	26.0	(5.4)	(2.3)	(6.7)	31.9	34.9	20.9	47.0	0.0	0.0	0.0	--	187.6	206.4	(18.8)	-9.1%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers to Other Funds	--	--	--	(66.9)	--	--	--	--	(116.5)				183.4	--	(4.4)	(4.4)	-100.0%
Total Other Financing Sources (Uses)	--	--	--	(66.9)	--	--	--	--	(116.5)	0.0	0.0	0.0	183.4	--	(4.4)	4.4	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$41.3	\$26.0	(\$5.4)	(\$69.2)	(\$6.7)	\$31.9	\$34.9	\$20.9	(\$69.5)	\$0.0	\$0.0	\$0.0	\$183.4	\$187.6	\$202.0	(\$14.4)	-7.1%

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

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

EXHIBIT J

													9 Months Ended Dec. 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	(\$55.1)	\$16.6	\$19.2	(\$59.8)	\$22.0	(\$86.4)	(\$9.9)	\$22.2	(\$101.0)				(\$55.1)	(\$9.9)
RECEIPTS:														
Miscellaneous Receipts	5.3	4.4	5.5	4.6	5.3	9.6	5.7	3.7	4.1				48.2	50.0
Federal Receipts (*) (**)	294.2	284.7	501.5	492.7	558.8	492.1	428.0	439.2	591.4				4,082.6	631.2
Unemployment Taxes	492.9	415.2	283.4	369.7	218.9	401.5	333.7	309.3	435.1				3,259.7	1,991.1 (***)
Total Receipts	792.4	704.3	790.4	867.0	783.0	903.2	767.4	752.2	1,030.6	0.0	0.0	0.0	7,390.5	2,672.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.6	0.3	0.4	0.4	0.3	2.1	0.3	0.3	0.4				5.1	5.6
Non-Personal Service	3.0	3.8	3.8	4.6	5.6	6.9	5.0	3.3	4.0				40.0	41.7
General State Charges	0.1	0.3	0.1	0.1	--	0.2	0.4	--	0.3				1.5	1.5
Unemployment Benefits (**)	717.0	697.3	865.1	780.1	885.5	817.5	729.6	871.8	911.2				7,275.1	2,627.1 (***)
Total Disbursements	720.7	701.7	869.4	785.2	891.4	826.7	735.3	875.4	915.9	0.0	0.0	0.0	7,321.7	2,675.9
Excess (Deficiency) of Receipts over Disbursements	71.7	2.6	(79.0)	81.8	(108.4)	76.5	32.1	(123.2)	114.7	0.0	0.0	0.0	68.8	(3.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.7	2.6	(79.0)	81.8	(108.4)	76.5	32.1	(123.2)	114.7	0.0	0.0	0.0	68.8	(3.6)
CLOSING CASH BALANCE	\$16.6	\$19.2	(\$59.8)	\$22.0	(\$86.4)	(\$9.9)	\$22.2	(\$101.0)	\$13.7	\$0.0	\$0.0	\$0.0	\$13.7	(\$13.5)

(*) Due to economic downturn, Governor Patterson signed the Emergency Unemployment Compensation agreement on July 2, 2008, which extended unemployment compensation benefits and resulted in the increase of the Federal Receipts of \$607.5 million, July through December 2008; and, \$433.5 million, April through July 2009, when the program ended.

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

(***) The increase in Unemployment Taxes and Benefits is due to an increase in unemployment claims filed because of the economic downturn and a change in accounting treatment of Federal Withholding Taxes deducted from Unemployment Benefits. To provide greater transparency and accountability, Federal Withholding Taxes deducted from Unemployment Benefits will be added to Unemployment Benefits paid and Unemployment Taxes received rather than as a reduction of Unemployment Taxes received. To implement this change, Unemployment Taxes and Benefits were increased by \$17.5 million for the month of December 2008 and \$101.0 million for the 9 months ended in December 2008 to reflect Withholding Taxes deducted for comparative purposes.

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

EXHIBIT K

													9 Months Ended Dec. 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	\$27.4	\$36.3	\$20.9	\$9.5	\$4.5	(\$6.2)	(\$28.9)	(\$35.8)	(\$44.4)				\$27.4	(\$8.3)
RECEIPTS:														
Miscellaneous Receipts	43.8	31.3	36.9	30.5	33.2	25.0	31.8	32.0	33.3				297.8	359.8
Total Receipts	43.8	31.3	36.9	30.5	33.2	25.0	31.8	32.0	33.3	0.0	0.0	0.0	297.8	359.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	13.1	9.0	8.7	9.6	8.8	12.7	9.0	9.0	9.4				89.3	92.0
Non-Personal Service	27.3	33.4	47.7	40.9	36.9	28.8	33.4	29.9	31.8				310.1	319.2
General State Charges	1.7	9.5	--	--	2.4	10.5	1.2	5.1	8.2				38.6	41.6
Total Disbursements	42.1	51.9	56.4	50.5	48.1	52.0	43.6	44.0	49.4	0.0	0.0	0.0	438.0	452.8
Excess (Deficiency) of Receipts over Disbursements	1.7	(20.6)	(19.5)	(20.0)	(14.9)	(27.0)	(11.8)	(12.0)	(16.1)	0.0	0.0	0.0	(140.2)	(93.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	7.2	5.2	8.1	15.0	4.2	8.3	4.9	3.2	3.8				59.9	54.2
Transfers to Other Funds	--	--	--	--	--	(4.0)	--	0.2	--				(3.8)	(2.0)
Total Other Financing Sources (Uses)	7.2	5.2	8.1	15.0	4.2	4.3	4.9	3.4	3.8	0.0	0.0	0.0	56.1	52.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	8.9	(15.4)	(11.4)	(5.0)	(10.7)	(22.7)	(6.9)	(8.6)	(12.3)	0.0	0.0	0.0	(84.1)	(40.8)
ENDING FUND EQUITY(DEFICITS)	\$36.3	\$20.9	\$9.5	\$4.5	(\$6.2)	(\$28.9)	(\$35.8)	(\$44.4)	(\$56.7)	\$0.0	\$0.0	\$0.0	(\$56.7)	(\$49.1)

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

EXHIBIT L

	2009									2010			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008
OPENING CASH BALANCE	\$9.9	\$10.1	\$10.1	\$10.1	\$10.2	\$10.2	\$10.2	\$10.3	\$10.5				\$9.9	\$9.4
RECEIPTS:														
Miscellaneous Receipts	0.2	0.1	--	0.1	--	0.1	0.2	0.2	(0.1)				0.8	0.7
Total Receipts	0.2	0.1	--	0.1	--	0.1	0.2	0.2	(0.1)	0.0	0.0	0.0	0.8	0.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--	--	0.1	--	--	--				0.2	0.2
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--
General State Charges	--	--	--	--	--	--	0.1	--	--				0.1	0.1
Total Disbursements	--	0.1	--	--	--	0.1	0.1	--	--	0.0	0.0	0.0	0.3	0.3
Excess (Deficiency) of Receipts over Disbursements	0.2	--	--	0.1	--	--	0.1	0.2	(0.1)	0.0	0.0	0.0	0.5	0.4
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	--	0.1	--	--	0.1	0.2	(0.1)	0.0	0.0	0.0	0.5	0.4
CLOSING CASH BALANCE	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.2</u>	<u>\$10.2</u>	<u>\$10.2</u>	<u>\$10.3</u>	<u>\$10.5</u>	<u>\$10.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.4</u>	<u>\$9.8</u>

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

EXHIBIT M

	2009												2010			<u>9 Months Ended Dec. 31</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008			
OPENING CASH BALANCE	(\$0.1)	(\$0.3)	(\$0.1)	(\$1.7)	\$0.1	\$ --	\$ --	(\$4.5)	(\$0.1)				(\$0.1)	\$ --			
RECEIPTS:																	
Miscellaneous Receipts	15.4	5.0	6.8	6.9	4.4	15.3	4.7	9.9	8.9				77.3	75.7			
Total Receipts	15.4	5.0	6.8	6.9	4.4	15.3	4.7	9.9	8.9	0.0	0.0	0.0	77.3	75.7			
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service	6.0	4.0	4.5	4.0	4.0	6.0	4.1	4.1	4.1				40.8	38.2			
Non-Personal Service	2.0	0.8	3.7	1.1	0.5	3.2	1.1	1.4	2.8				16.6	20.8			
General State Charges	7.6	--	0.2	--	--	6.1	4.0	--	2.2				20.1	16.6			
Total Disbursements	15.6	4.8	8.4	5.1	4.5	15.3	9.2	5.5	9.1	0.0	0.0	0.0	77.5	75.6			
Excess (Deficiency) of Receipts over Disbursements	(0.2)	0.2	(1.6)	1.8	(0.1)	--	(4.5)	4.4	(0.2)	0.0	0.0	0.0	(0.2)	0.1			
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--			
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--			
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--			
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.2)	0.2	(1.6)	1.8	(0.1)	--	(4.5)	4.4	(0.2)	0.0	0.0	0.0	(0.2)	0.1			
CLOSING CASH BALANCE	(\$0.3)	(\$0.1)	(\$1.7)	\$0.1	\$ --	\$ --	(\$4.5)	(\$0.1)	(\$0.3)	\$0.0	\$0.0	\$0.0	(\$0.3)	\$0.1			

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

SCHEDULE 1

	BALANCE 12/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/09
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.055	\$3,355.798	\$3,355.743	\$ --
003-State Operations Account	65.535	2,803.331	610.409	(2,564.334)	(305.877)
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	91.603	--	8.299	18.000	101.304
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	218.315	218.315	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	157.138	3,021.701	4,192.821	809.409	(204.573)
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.298	0.004	0.009	--	2.293
020-Combined Expendable Trust	70.893	0.860	2.037	--	69.716
023-New York Interest on Lawyer Account	7.427	0.552	0.092	--	7.887
024-NYS Archives Partnership Trust	0.107	--	0.052	--	0.055
025-Child Performer's Protection	0.078	0.002	0.036	--	0.044
050-Tuition Reimbursement	4.138	0.341	0.147	--	4.332
052-New York State Local Government Records Management Improvement	5.436	0.716	0.817	--	5.335
053-School Tax Relief	4.981	1,991.978	1,996.953	--	0.006
054-Charter Schools Stimulus	2.480	0.001	--	4.837	7.318
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	456.963	475.819	379.825	(3.066)	549.891
073-Dedicated Mass Transportation Trust	75.012	59.567	45.727	--	88.852
160-State Lottery	(695.356)	251.092	83.548	--	(527.812)
221-Combined Student Loan	18.161	0.595	0.635	--	18.121
225-MTA Financial Assistance Fund	106.712	110.276	178.650	(1.701)	36.637
300-Sewage Treatment Program Mgmt. & Administration	(2.072)	--	0.827	--	(2.899)
301-EnCon Special Revenue	(5.023)	13.815	14.707	--	(5.915)
302-Conservation	73.477	6.023	6.271	--	73.229
303-Environmental Protection and Oil Spill Compensation	3.097	5.189	4.998	--	3.288
305-Training and Education Program on OSHA	3.715	11.289	3.971	--	11.033
306-Lawyers' Fund for Client Protection	3.812	0.689	0.039	--	4.462
307-Equipment Loan for the Disabled	0.503	0.004	--	--	0.507
313-Mass Transportation Operating Assistance	89.666	235.006	591.516	6.550	(260.294)
314-Clean Air	(4.701)	11.389	8.712	--	(2.024)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.072	0.103	0.064	--	9.111
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.099	0.001	--	--	7.100
333-Winter Sports Education Trust	1.182	--	--	--	1.182
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.698	0.001	--	--	0.699
339-Miscellaneous State Special Revenue	1,078.947	368.672	892.665	854.039	1,408.993

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

SCHEDULE 1
(continued)

	BALANCE 12/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/09
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	9.716	0.003	2.447	--	7.272
341-Employment Training	0.183	--	0.040	--	0.143
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	852.129	214.504	302.507	23.864	787.990
346-Chemical Dependence Service	5.866	0.375	0.012	--	6.229
349-Lake George Park Trust	1.613	0.009	0.059	--	1.563
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(21.532)	11.178	27.481	--	(37.835)
355-New York Great Lakes Protection	1.630	--	0.074	--	1.556
359-Federal Revenue Maximization	0.061	--	--	--	0.061
360-Housing Development	10.428	0.006	0.145	--	10.289
362-NYS/DOT Highway Safety Program	(1.636)	0.577	0.252	--	(1.311)
365-Vocational Rehabilitation	0.115	0.014	0.005	--	0.124
366-Drinking Water Program Management and Administration	(4.237)	--	0.622	--	(4.859)
368-NYC County Clerks' Operations Offset	(27.597)	--	1.719	21.998	(7.318)
369-Judiciary Data Processing Offset	5.710	2.378	1.325	--	6.763
377-IFR / CUTRA	89.179	19.413	6.395	--	102.197
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.009	0.001	--	--	0.010
390-Indigent Legal Services	24.604	11.913	6.250	51.072	81.339
482-Unemployment Insurance Interest and Penalty	12.784	1.075	0.297	--	13.562
TOTAL SPECIAL REVENUE FUNDS-STATE	2,277.914	3,805.430	4,561.928	957.593	2,479.009
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(4.960)	209.045	210.518	(0.164)	(6.597)
265-Federal Health and Human Services	(83.663)	3,862.009	3,430.854	(517.791)	(170.299)
267-Federal Education	(12.291)	287.148	302.740	(1.181)	(29.064)
269-Federal DHHS Block Grant	--	1.373	1.447	--	(0.074)
290-Federal Miscellaneous Operating Grants	277.315	71.973	67.917	(0.352)	281.019
480-Unemployment Insurance Administration	90.991	15.544	21.854	--	84.681
484-Unemployment Insurance Occupational Training	0.264	--	0.073	--	0.191
486-Federal Employment and Training Grants	(3.449)	29.630	26.205	--	(0.024)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	264.207	4,476.722	4,061.608	(519.488)	159.833
TOTAL SPECIAL REVENUE FUNDS	2,542.121	8,282.152	8,623.536	438.105	2,638.842
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	322.438	19.779	--	(17.894)	324.323
311-General Debt Service	354.010	903.209	402.211	(854.344)	0.664
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.175	0.012	(1.163)	--
319-Department of Health Income	27.923	0.898	--	(6.523)	22.298
330-State University Dormitory Income	209.788	23.444	26.991	(51.115)	155.126
361-Clean Water/Clean Air	24.524	25.335	--	(16.674)	33.185
364-Local Government Assistance Tax	12.650	252.727	4.361	(252.766)	8.250
TOTAL DEBT SERVICE FUNDS	951.333	1,226.567	433.575	(1,200.479)	543.846

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

SCHEDULE 1
 (continued)

	BALANCE 12/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/09
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	184.587	184.264	(0.323)	--
072-Dedicated Highway and Bridge Trust	(271.511)	202.328	158.877	66.224	(161.836)
074-SUNY Residence Halls Rehabilitation and Repair	82.552	0.019	2.170	22.206	102.607
075-New York State Canal System Development	2.584	0.106	--	--	2.690
076-Parks Infrastructure	(51.561)	6.649	6.816	--	(51.728)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	57.373	20.234	15.161	(10.000)	52.446
079-Clean Water/Clean Air Implementation	(0.798)	--	--	--	(0.798)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.392	--	--	--	3.392
115-Environmental Quality Protection Bond	1.902	--	--	--	1.902
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	45.578	--	--	(12.087)	33.491
123-Transportation Infrastructure Renewal Bond	5.352	--	--	--	5.352
124-1986 Environmental Quality Bond Act	15.931	--	--	--	15.931
126-Accelerated Capacity and Transportation Improvement Bond	3.713	--	0.001	--	3.712
127-Clean Water/Clean Air Bond	9.492	--	--	(2.099)	7.393
291-Federal Capital Projects	(223.140)	183.663	136.606	(116.526)	(292.609)
310-Forest Preserve Expansion	0.890	0.001	--	--	0.891
312-Hazardous Waste Remedial	(27.374)	2.792	7.882	(0.138)	(32.602)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.502	--	--	--	0.502
357-Division for Youth Facilities Improvement	(7.471)	--	3.360	--	(10.831)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(27.358)	0.102	0.400	--	(27.656)
376-Housing Program	(112.547)	2.961	--	--	(109.586)
378-Natural Resource Damage	22.497	0.025	0.043	--	22.479
380-DOT Engineering Services	(14.427)	--	0.679	1.887	(13.219)
384-State University Capital Projects	112.083	(0.203)	1.888	--	109.992
387-Miscellaneous Capital Projects	22.778	0.479	0.745	--	22.512
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(392.088)	26.058	12.059	--	(378.089)
399-Correction Facilities Capital Improvement	(76.381)	76.381	19.183	--	(19.183)
TOTAL CAPITAL PROJECTS FUNDS	(817.793)	706.182	550.134	(50.856)	(712.601)
TOTAL GOVERNMENTAL FUNDS	\$2,832.799	\$13,236.602	\$13,800.066	(\$3.821)	\$2,265.514

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 12/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 12/31/09</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.224	\$0.014	\$0.005	\$ --	\$0.233
325-State Exposition Special	2.114	0.355	0.604	--	1.865
326-Correctional Services Commissary	1.939	2.882	3.045	--	1.776
331-Agency Enterprise	3.715	0.264	0.259	--	3.720
351-Sheltered Workshop	1.822	0.128	0.121	--	1.829
352-Patient Workshop	1.209	0.065	0.094	--	1.180
353-Mental Hygiene Community Stores	2.413	0.163	0.112	--	2.464
450-Industrial Exhibit Authority	0.204	0.244	0.444	--	0.004
481-Unemployment Insurance Benefit	(114.607)	1,026.499	911.232	--	0.660
TOTAL ENTERPRISE FUNDS	(100.967)	1,030.614	915.916	--	13.731
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	16.222	12.414	16.191	(0.001)	12.444
334-Agency Internal Service	(31.347)	16.422	24.994	3.822	(36.097)
343-Mental Hygiene Revolving	0.671	0.094	0.130	--	0.635
347-Youth Vocational Education	0.057	--	0.001	--	0.056
394-Joint Labor/Management Administration	1.620	--	0.057	--	1.563
395-Audit and Control Revolving	(0.824)	--	0.085	--	(0.909)
396-Health Insurance Revolving	(18.304)	0.475	2.431	--	(20.260)
397-Correctional Industries Revolving	(12.463)	3.835	5.551	--	(14.179)
TOTAL INTERNAL SERVICE FUNDS	(44.368)	33.240	49.440	3.821	(56.747)
TOTAL PROPRIETARY FUNDS	(\$145.335)	\$1,063.854	\$965.356	\$3.821	(\$43.016)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 12/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 12/31/09</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.059)	\$8.865	\$9.116	\$ --	(\$0.310)
TOTAL PENSION TRUST FUNDS	(0.059)	8.865	9.116	--	(0.310)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	2.887	(0.077)	0.024	--	2.786
022-Milk Producers' Security	7.566	0.038	0.040	--	7.564
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.453	(0.039)	0.064	--	10.350
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	30.269	1.652	--	--	31.921
135-Child Performer's Holding	0.063	--	0.006	--	0.057
136-Child Performer's Holding II	0.038	0.004	0.001	--	0.041
152-Employees Health Insurance (*)	579.803	547.626	561.877	--	565.552
153-Social Security Contribution	14.835	78.875	93.286	--	0.424
154-Employee Payroll Withholding Escrow	67.393	313.297	369.536	--	11.154
162-Employees Dental Insurance	17.481	6.938	5.984	--	18.435
163-Management Confidential Group Insurance	0.953	0.609	0.488	--	1.074
165-Lottery Prize	149.643	163.920	45.952	--	267.611
167-Health Insurance Reserve Receipts	0.080	0.002	--	--	0.082
169-Miscellaneous New York State Agency	583.059	66.033	21.173	--	627.919
175-Elderly Pharmaceutical Insurance Coverage Escrow	3.396	30.641	31.300	--	2.737
176-CUNY Senior College Operating	39.849	190.005	185.280	--	44.574
179-Medicaid Management Information System Escrow	226.873	4,082.648	3,994.253	--	315.268
309-Special Education	--	--	--	--	--
344-State University Collection	95.909	69.028	--	--	164.937
382-SUNY Federal Direct Lending Program	(0.494)	(15.995)	--	--	(16.489)
TOTAL AGENCY FUNDS	1,809.150	5,535.283	5,309.136	--	2,035.297
TOTAL FIDUCIARY FUNDS	\$1,819.544	\$5,544.109	\$5,318.316	\$ --	\$2,045.337

(*) The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of December 31, 2009, the Account had a balance of \$453.9m but only \$58.2m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$395.7m in available cash for future 'offset' or refunds to participating employees and pensioners.

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 12/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 12/31/09</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.687	\$0.001	\$ --	\$2.688
149-Sole Custody Investment (*)	1,737.051	2,020.499	2,010.021	1,747.529
650-Comptroller's Refund	--	128.122	128.122	--
750-NYS Thruway Authority Operating	0.169	--	0.169	--
TOTAL ACCOUNTS	<u>\$1,739.907</u>	<u>\$2,148.622</u>	<u>\$2,138.312</u>	<u>\$1,750.217</u>

(*) Includes Public Asset Fund resources

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

As of December 31, 2009, \$15,134,358.13 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2009	DEBT ISSUED (*)		DEBT MATURED (**)		DEBT OUTSTANDING DEC. 31, 2009	INTEREST DISBURSED (**)	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2009	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2009		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2009
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$648,961,405.51	(\$2,430,100.33)	(\$2,430,100.33)	\$ --	\$54,411,267.07	\$592,120,038.11	\$26,771.81	\$20,983,894.61
Clean Water/Clean Air:								
Air Quality	86,783,652.74	--	--	--	9,765,117.23	77,018,535.51	106,193.44	2,596,604.97
Safe Drinking Water	75,187,786.89	--	--	--	15,305,314.04	59,882,472.85	383,525.55	2,301,914.08
Water	504,653,063.02	(3,512,562.41)	(3,512,562.41)	--	4,451,078.31	496,689,422.30	49,656.58	9,386,358.16
Solid Waste	99,179,187.43	(255,393.61)	(255,393.61)	--	5,984,100.11	92,939,693.71	54,019.82	2,044,664.30
Environmental Restoration	75,363,682.79	(33,062.59)	(33,062.59)	--	132,586.21	75,198,033.99	--	1,513,155.70
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	24,630,987.27	--	--	--	3,553,759.59	21,077,227.68	437.93	777,013.22
Environmental Quality Protection (1972):								
Air	21,498,402.83	20,027.21	20,027.21	--	3,303,164.51	18,215,265.53	44,536.99	831,556.09
Land and Wetlands	47,541,208.24	(165,312.95)	(165,312.95)	--	6,305,453.40	41,070,441.89	4,601.11	1,618,541.84
Water	125,389,186.41	--	--	--	12,782,793.33	112,606,393.08	177,531.79	4,742,434.40
Environmental Quality (1986):								
Land and Forests	60,589,492.07	(371,954.14)	(371,954.14)	--	12,404,379.63	47,813,158.30	15,888.74	1,612,551.32
Solid Waste Management	537,288,426.88	(9,786,641.18)	(9,786,641.18)	--	33,905,266.90	493,596,518.80	6,708.38	10,050,605.44
Housing:								
Low Cost	59,480,151.99	--	--	--	9,311,326.17	50,168,825.82	11,584.29	1,606,468.54
Middle Income	46,002,000.00	--	--	--	4,925,000.00	41,077,000.00	--	2,076,600.00
Outdoor Recreation Development	30,318.00	--	--	--	30,318.00	--	--	1,637.18
Park and Recreation Land Acquisition	40,224.71	--	--	--	4,736.96	35,487.75	--	866.83
Pure Waters	91,335,778.20	--	--	--	8,878,460.86	82,457,317.34	76,665.31	3,313,686.03
Rail Preservation Development	16,583,059.70	--	--	--	4,860,550.28	11,722,509.42	--	564,946.89
Rebuild and Renew New York Transportation:								
Highway Facilities	323,061,087.80	--	--	--	--	323,061,087.80	--	6,245,279.05
Canals and Waterways	7,737,683.52	--	--	--	--	7,737,683.52	--	123,602.72
Aviation	16,170,986.25	--	--	--	--	16,170,986.25	--	297,980.72
Rail and Port	39,388,920.99	--	--	--	--	39,388,920.99	--	769,703.18
Mass Transit - Dept. of Transportation	11,921,084.46	--	--	--	--	11,921,084.46	--	196,025.37
Mass Transit - Metropolitan Transportation Authority	322,321,343.08	--	--	--	--	322,321,343.08	--	6,227,251.39
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	5,432,361.75	--	--	--	292,133.68	5,140,228.07	7,668.51	113,984.26
Ports, Canals, and Waterways	126,438.48	--	--	--	14,912.47	111,526.01	--	4,722.01
Rapid Transit, Rail, and Aviation	23,663,282.84	--	--	--	1,343,195.29	22,320,087.55	12,627.07	909,483.98
Transportation Capital Facilities:								
Aviation	27,107,010.12	--	--	--	3,546,513.09	23,560,497.03	16,087.68	1,032,092.02
Mass Transportation	25,210,785.49	--	--	--	8,422,572.88	16,788,212.61	--	867,342.66
Total General Obligation Bonded Debt	\$3,322,678,999.46	(\$16,535,000.00)	(\$16,535,000.00)	\$ --	\$203,934,000.01	\$3,102,209,999.45	\$994,505.00	\$82,810,966.96

(*) Includes December 2009 Refunding Bonds as follows: Refunded \$365,850,000 and Refunding \$349,315,000 resulting in a decrease in debt outstanding.

(**) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested OSC to prepay debt service payments due from November 2009 to January 2010. In October 2009, the State prepaid \$2.9 million of payments due in November 2009, \$11.5 million of payments due in December 2009, and \$1.4 million of payments due through January 4, 2010. In December, OSC prepaid \$1 million of payments due in January 2010.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE NINE (9) MONTHS ENDED DECEMBER 31, 2009

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	9 MONTHS ENDED DEC. 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2009	2008	
FUND	(*)	(319)	TAX	(304)	(311-02)	(330)				
(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)				
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	\$ --	\$460,029	\$ --	\$ --	\$ --	\$ --	\$ --	\$460,029	\$578,925	(\$118,896)
Hampton Plaza	--	123,281	--	--	--	--	--	123,281	133,281	(\$10,000)
Subtotal	\$ --	\$583,310	\$ --	\$ --	\$ --	\$ --	\$ --	\$583,310	\$712,206	(\$128,896)
Payments to Public Authorities:										
City University Construction	--	259,066,835	--	--	--	--	--	259,066,835	275,559,489	(16,492,654)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	274,291	(274,291)
Dormitory Authority	--	368,339,069	29,569,494	--	111,092,306	262,846,691	69,622,971	841,470,531	821,217,431	20,253,100
Energy Research & Development Authority	--	--	--	--	--	--	--	--	901,993	(901,993)
Environmental Facilities Corporation	--	4,482,970	--	--	--	86,068,526	--	90,551,496	66,967,532	23,583,964
Housing Finance Agency	--	26,570,490	--	--	--	35,465,631	--	62,036,121	70,669,505	(8,633,384)
Local Government Assistance Corporation	--	--	--	59,295,408	--	--	--	59,295,408	86,611,084	(27,315,676)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,982,275	--	--	--	--	--	164,982,275	164,858,919	123,356
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,841,609	--	--	--	--	--	41,841,609	41,845,063	(3,454)
Thruway Authority	--	624,499,100	--	--	--	50,232,462	--	674,731,562	629,626,671	45,104,891
Urban Development Corporation:										
Correctional Facilities	--	197,353,905	--	--	--	--	--	197,353,905	297,498,122	(100,144,217)
Center for Industrial Innovation at RPI	--	4,243,400	--	--	--	--	--	4,243,400	4,244,963	(1,563)
Syracuse University Science and Technology Center	--	2,650,950	--	--	--	--	--	2,650,950	2,648,150	2,800
Cornell Univer. Supercomputer Center	--	620,000	--	--	--	--	--	620,000	492,000	128,000
Columbia Univer. Telecommunications Center	--	4,630,000	--	--	--	--	--	4,630,000	3,715,000	915,000
Clarkson University	--	1,021,530	--	--	--	--	--	1,021,530	1,016,624	4,906
Debt Reduction Reserve	--	--	--	--	--	--	--	--	24,265,432	(24,265,432)
University Facilities Grant 95 Refunding	--	1,591,644	--	--	--	--	--	1,591,644	514,239	1,077,405
Youth Facilities	--	18,166,125	--	--	--	--	--	18,166,125	19,041,170	(875,045)
Economic Development Housing	--	--	--	--	--	182,193,660	--	182,193,660	147,150,505	35,043,155
Sports Facility	--	--	--	--	--	--	--	--	215,214	(215,214)
South Mall	--	34,424,808	--	--	--	--	--	34,424,808	34,429,271	34,424,808
State Facilities and Equipment	--	--	--	--	--	32,947,132	--	32,947,132	42,238,782	(9,291,650)
Consolidated Service Contract Refunding	--	130,313,730	--	--	--	--	--	130,313,730	25,987,867	104,325,863
Subtotal	\$ --	\$1,884,798,440	\$29,569,494	\$59,295,408	\$111,092,306	\$649,754,102	\$69,622,971	\$2,804,132,721	\$2,761,989,317	\$42,143,404
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$1,885,381,750	\$29,569,494	\$59,295,408	\$111,092,306	\$649,754,102	\$69,622,971	\$2,804,716,031	\$2,762,701,523	\$42,014,508

(*) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments due during the third quarter of the State's fiscal year that are payable from the General Debt Service Fund. In October 2009, the State prepaid \$1.2 million of payments due in November 2009 and \$538.4 million of payments due in December 2009.

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

	<u>DECEMBER 2009</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD DECEMBER 2008</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$5,517.9	\$6,164.8	\$10,131.2
AVERAGE YIELD**	0.265%	0.325%	2.063%
TOTAL INVESTMENT EARNINGS	\$1.560	\$18.503	\$157.504

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$32.1
COMMERCIAL PAPER	\$2,147.0
CERTIFICATES OF DEPOSIT/SAVINGS	\$3,003.3
0% COMPENSATING BALANCE CD's	\$1,090.0
	<u>\$6,272.4</u>

*Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds/subfunds (on deposit in State's general checking account) for the purpose of making short term investments. Chapter 56, Part PP, §16 of the Laws of 2009 amended §4(5) of the State Finance Law to authorize the Short Term Investment Pool to temporarily loan to the General Fund-State Operations Account (003) funds for a period of four months or the end of the fiscal year, which ever is shorter. However, it must be noted that certain funds/subfunds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals private organizations, or non-State governmental units (e.g. local governments, public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

APPENDIX A

	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	\$239,963,585	\$204,479,921	\$299,679,153	\$152,079,890	\$179,086,295	\$277,199,387
RECEIPTS:						
Cigarette Tax	85,019,652	74,639,227	83,659,918	82,626,286	85,414,800	87,211,157
State Share of NYC Cigarette Tax	5,896,000	6,435,000	7,404,000	6,640,000	7,062,000	7,066,000
Insurance Premium Tax	--	--	--	--	--	55,000,000
STIP Interest	158,585	86,022	115,405	89,746	67,795	84,525
Public Asset Transfers	--	--	95,000,000	--	--	--
Indigent Care Pool	1,103	403	734	368	368	1,105
Public Goods Pool	287,893,002	398,081,296	318,275,622	314,341,402	307,771,764	337,539,829
Hospital Excess Liability Pool	--	--	--	--	--	--
Miscellaneous	12,261	25	7,867	55,276	12,123	(20,258)
Total Receipts	378,980,603	479,241,973	504,463,546	403,753,078	400,328,850	486,882,358
DISBURSEMENTS:						
Grants - Social Service	155,337	57,752	44,908	104,350	4,025	38,257
Medical Assistance Payments	329,114,794	479,135,526	558,317,945	307,228,279	223,400,027	218,257,123
Grants - Health	77,101,511	(101,873,402)	69,958,490	65,735,524	72,038,860	76,728,072
Grants - Mental Hygiene	--	--	--	--	--	--
Grants - Miscellaneous	128,164	224,739	391,961	162,838	65,119	40,835
Interest - Late Payments	2,434	1,398	352	849	1,372	723
Personal Service	1,399,108	980,827	791,000	911,891	709,439	1,355,189
Non-Personal Service	5,433,318	5,497,881	8,357,125	2,102,942	4,447,238	2,429,298
Employee Benefits/Indirect Costs	1,129,601	18,020	701,028	--	1,059,678	--
Appropriated Transfers	--	--	--	--	--	--
Transfers to 339-ES	--	--	--	500,000	490,000	--
Total Disbursements	414,464,267	384,042,741	638,562,809	376,746,673	302,215,758	298,849,497
OPERATING TRANSFERS:						
Transfers to 002	--	--	13,500,000	--	--	19,200,000
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	--	3,652,808
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 345	--	--	--	--	--	--
Total Operating Transfers	--	--	13,500,000	--	--	22,852,808
Total Disbursements and Transfers	414,464,267	384,042,741	652,062,809	376,746,673	302,215,758	321,702,305
CLOSING CASH BALANCE	\$204,479,921	\$299,679,153	\$152,079,890	\$179,086,295	\$277,199,387	\$442,379,440

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

APPENDIX A
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	9 Months Ended December 31, 2009
OPENING CASH BALANCE	\$442,379,440	\$384,130,388	\$456,962,791	\$239,963,585
RECEIPTS:				
Cigarette Tax	62,856,975	73,442,706	80,799,886	715,670,606
State share of NYC Cigarette Tax	5,769,000	6,540,000	6,762,000	59,574,000
Insurance Premium Tax	--	--	35,000,000	90,000,000
STIP Interest	118,969	122,897	132,047	975,991
Public Asset Transfers	--	--	--	95,000,000
Indigent Care Pool	1,104	--	3,638	8,823
Public Goods Pool	322,856,109	270,479,722	353,052,101	2,910,290,847
Hospital Excess Liability Pool	--	--	--	--
Miscellaneous	48,535	2,282	69,484	187,595
Total Receipts	391,650,692	350,587,607	475,819,155	3,871,707,862
DISBURSEMENTS:				
Grants - Social Service	60,941	41,313	52,388	559,271
Medical Assistance Payments	347,298,766	138,669,766	279,561,955	2,880,984,181
Grants - Health	99,753,744	125,833,779	96,645,711	581,922,289
Grants - Mental Hygiene	--	--	--	--
Grants - Miscellaneous	--	12,000	--	1,025,656
Interest - Late Payments	19,162	1,460	2,926	30,676
Personal Service	987,325	855,519	550,772	8,541,070
Non-Personal Service	1,734,949	1,662,512	2,969,350	34,634,613
Employee Benefits/Indirect Costs	44,857	1,035,173	42,757	4,031,114
Appropriated Transfers	--	--	--	--
Transfers to 339-ES	--	--	--	990,000
Total Disbursements	449,899,744	268,111,522	379,825,859	3,512,718,870
OPERATING TRANSFERS:				
Transfers to 002	--	--	--	32,700,000
Transfers to 003	--	--	--	--
Transfers to 311-02	--	--	--	3,652,808
Transfers to 339-AP	--	--	--	--
Transfers to 345	--	9,643,682	3,064,979	12,708,661
Total Operating Transfers	--	9,643,682	3,064,979	49,061,469
Total Disbursements and Transfers	449,899,744	277,755,204	382,890,838	3,561,780,339
CLOSING CASH BALANCE	\$384,130,388	\$456,962,791	\$549,891,108	\$549,891,108

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ending December 31, 2009 (3)
COMMUNITY SERVICES PROGRAM	\$ 2,771,607	\$	\$	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		2,771,607	732,863	244,792	--	--	--	977,655
ADMIN & GRANTS MGMT HCRA RESOURCE	50,000							
LONG TERM CARE INSUR EDUC/OUTREACH		45,000	--	--	--	--	--	--
ADULT HOMES PROGRAM	120,000							
ADULT HOME RESIDENT COUNCIL PROJECT		120,000	12,000	24,000	--	12,000	--	48,000
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,801,000							
HEALTH CARE DELIVERY ADMINISTRATION		739,630	86,160	82,984	16,683	41,275	14,791	241,893
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,141,355	118,040	112,343	23,364	62,279	31,091	347,117
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,055	254,848	110,258	132,228	3,113	73,038	573,485
PILOT HEALTH INSURANCE ACCOUNT		2,462,770	322,112	312,274	60,949	160,000	90,892	946,227
PRIMARY CARE INITIATIVES MONITORING		1,134,895	145,676	138,519	50,941	65,358	22,132	422,626
AIDS INSTITUTE PROGRAM	188,955,213							
HEALTH CARE SERVICES ACCOUNT		165,113,199	13,284,811	23,911,096	7,447,047	5,066,630	7,090,937	56,800,521
HOSPITAL BASED GRANTS PROGRAM		11,089,797	1,171,105	2,021,407	313,870	179,076	339,074	4,024,532
MATERNAL & CHILD HIV SERVICES		8,764,121	469,793	1,761,289	200,482	346,412	529,084	3,307,060
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,833,500	257,997	146,632	60,941	41,313	52,388	559,271
CENTER FOR COMMUNITY HEALTH PROGRAM	117,828,094							
HEALTH CARE SERVICES ACCOUNT		74,453,491	10,156,705	13,994,017	2,158,027	1,988,926	3,310,742	31,608,417
HOSPITAL BASED GRANTS PROGRAM		20,280,823	2,882,716	2,274,520	18,154	133,330	770,722	6,079,442
TOBACCO CONTROL & CANCER SERVICES		6,139,517	810,832	752,590	158,783	402,492	153,654	2,278,351
OFFICE OF HEALTH SYSTEMS MANAGEMENT	74,511,518							
EMERGENCY MEDICAL SERVICES ACCOUNT		50,342,078	3,695,173	5,354,413	833,826	1,490,161	1,280,351	12,653,924
HEALTH CARE SERVICES ACCOUNT		11,240,000	--	175,890	469,494	435,163	607,656	1,688,203
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--	--	--	--
HEALTH CARE FINANCING PROGRAM	11,336,800							
PROVIDER COLLECTION MONITORING ACCOUNT		5,972,455	836,929	594,218	138,541	310,824	123,665	2,004,177
OFFICE OF HEALTH INSURANCE PROGRAM	17,063,000							
FAMILY HEALTH PLUS		13,100,860	1,939,304	1,487,579	274,505	662,486	408,738	4,772,612
MEDICAID FRAUD HOTLINE/ADMIN.		1,102,500	65,329	85,409	17,667	30,597	20,843	219,845
MEDICAL ASSISTANCE PROGRAM	6,730,190,000							
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	--	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		4,750,000	--	--	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	--	7,800,000	--	7,850,000	--	15,650,000
FAMILY HEALTH PLUS GRANTS		1,161,600,000	22,000,000	206,700,000	150,240,000	--	22,300,000	401,240,000
HOME CARE RATES		8,000,000	--	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,846,300,000	367,768,265	266,385,429	103,058,766	107,063,372	103,226,933	947,502,765
MEDICAL ASSISTANCE - PAYMENTS GRANTS		207,700,000	82,000,000	32,100,000	--	--	--	114,100,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		6,675,000	--	--	--	--	2,500,000	2,500,000
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		61,800,000	--	--	--	--	41,300,000	41,300,000
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--	--	--	21,600,000	21,600,000
NURSING HOME FINANCIAL ASSIST GRANTS		30,000,000	--	--	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	124,700,000	--	--	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		48,720,000	--	--	--	--	16,000,000	16,000,000
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		22,400,000	--	--	--	--	--	--
PHARMACY SERVICES GRANT		1,950,883,000	747,400,000	207,500,000	94,000,000	5,000,000	5,000,000	1,058,900,000
PHYSICIAN SERVICES GRANT		170,400,000	--	28,400,000	--	28,400,000	--	56,800,000
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--	--	--	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--	--	--	24,000,000	24,000,000
PUBLIC HOSPITAL RATES - SECTION 2807C		64,100,000	--	--	--	--	24,000,000	24,000,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	22,700,000	--	--	--	22,700,000	45,400,000
SUPPLEMENTAL RURAL HOSPITAL RATES		9,345,000	--	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	1,000,000							
ENHANCED COMMUNITY SERVICES ACCOUNT		1,000,000	--	500,000	--	--	--	500,000
OFFICE OF LONG TERM CARE	8,623,480							
ADULT HOME INITIATIVES		3,592,850	--	--	--	--	--	--
ENHANCING ABILITIES & LIFE EXPERIENCE		2,659,195	--	--	--	--	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	582,300,000							
ELDERLY PHARMACEUTICAL INSURANCE COVER		407,375,000	6,885,058	--	33,637,396	31,441,097	34,198,286	106,161,837
PAYBILLS	1,513,800							
CHILD HEALTH INSURANCE PROGRAM	912,058,888							
CHILD HEALTH INSURANCE		794,768,130	72,425,350	62,433,638	48,765,158	44,445,551	17,176,672	245,246,369

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ending December 31, 2009 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 2,555,039,725	\$	\$	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (10)		11,760,000	--	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,519,519	670,470	700,622	144,644	577,554	--	2,093,290
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,851,061	615,353	1,552,428	88,000	(280,857)	471,800	2,446,724
CANCER RELATED SERVICES		43,538,322	2,328,017	2,252,546	1,560,396	1,978,738	948,582	9,068,279
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		4,205,000	700,000	--	--	--	--	700,000
COMMISSIONER'S PRIORITY POOL DISTRIB.		62,750,892	362,624	--	--	--	--	362,624
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		129,910,646	53,697,182	581,356	739,968	34,412,116	1,105,744	90,536,366
DISEASE MANAGEMENT DEMO PROGRAM		3,750,000	1,010,289	--	--	--	--	1,010,289
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,675,000	978,299	981,701	--	--	460,292	2,420,292
GRADUATE MEDICAL EDUCATION DISTRIB		198,240,000	--	--	--	--	--	--
HEALTH CARE STABILIZATION PROGRAM		26,995,288	(178,160)	888,290	--	--	--	710,130
HEALTH FACILITY RESTRUCTURING		39,200,000	19,600,000	--	--	--	--	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		39,200,000	(39,200,000)	--	--	--	--	(39,200,000)
HEALTH WORKFORCE RETRAINING		121,477,420	6,329,379	1,216,409	662,130	247,605	712,697	9,168,220
HEALTHY NY - ADMINISTRATION		1,438,226	(1,438,226)	--	--	--	--	(1,438,226)
HEALTHY NY - ENTERTAINMENT WORKERS		503,059	(502,712)	--	--	--	--	(502,712)
HEALTHY NY - GROUP PROGRAM		122,161,378	(122,161,378)	--	--	--	--	(122,161,378)
INDIVIDUAL SUBSIDY PROGRAM		1,551,130	--	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		15,059,619	1,337,491	157,768	--	32,774	818,014	2,346,047
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	135,559	23,745	--	61,387	--	220,691
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,976,960	17,598	3,576	--	2,577	--	23,751
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,750,000	--	2,500,594	--	--	--	2,500,594
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	436,587	5,186	866,014	8,160	334,670	1,650,617
PHYSICIAN LOAN REPAYMENT PROGRAM		1,715,000	--	--	--	--	67,643	67,643
PHYSICIAN PRACTICE SUPPORT PROGRAM		4,287,500	--	--	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--	--	--
POISON CONTROL CENTERS		7,400,000	2,387,817	--	--	--	--	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		10,703,421	918,076	530,875	491,919	--	420,383	2,361,253
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		159,275,000	--	45,450,000	--	--	19,884,375	65,334,375
RURAL HEALTH CARE ACCESS DEVELOP		25,600,140	890,385	4,072,450	462,374	1,169,886	1,275,246	7,870,341
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		13,466,691	1,031,910	3,265,880	623,403	254,045	855,394	6,030,632
SCHOOL BASED HEALTH CENTERS		3,196,000	--	--	--	--	--	--
SCHOOL BASED HEALTH CLINICS		6,392,000	--	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		4,700,000	860,874	248,932	74,526	--	273,263	1,457,595
SENATE PRIORITY DISTRIBUTIONS		30,373,524	61,000	75,000	--	31,400	--	167,400
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		44,080,000	--	4,042,500	--	--	--	4,042,500
TELEMEDICINE DEMONSTRATION PROGRAM		2,950,566	271,695	(35)	--	--	--	271,660
TOBACCO USE PREVENTION & CONTROL		149,545,825	22,788,622	10,712,519	2,109,548	3,628,364	6,341,046	45,580,099
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		60,710,417	--	32,000,000	--	--	--	32,000,000
WORKER/RECRUIT/RETAIN PUBLIC RHCF (11)		3,650,000	--	1,146,289	--	--	--	1,146,289
TOTAL	11,216,163,124 (2)	9,678,111,015	1,437,069,817	977,811,928	449,899,744	277,755,204	382,890,838	3,525,427,531
Transfer to the General Fund - State Purposes Account (for administration of the program)	869,890							
Reclass of SUNY Hospital Disprop Share to Transfer (12)						(9,643,682)	(3,064,979)	(12,708,661)
TOTAL APPROPRIATED AMOUNT	\$ 11,217,033,014	\$ 9,678,111,015	\$ 1,437,069,817	\$ 977,811,928	\$ 449,899,744	\$ 268,111,522	\$ 379,825,859	\$ 3,512,718,870

- (1) Includes amounts appropriated in 2009 as well as prior year appropriations that were reappropriated in the SFY 2009 budget chapters.
- (2) Unsegregated appropriation total is \$1,538,052,109.
- (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
- (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers
- (5) Full title is: Home Health Recruitment and Retention Rates Grants
- (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers
- (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers
- (8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants
- (9) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants
- (10) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.
- (11) Full title is: Workers Recruitment and Retention of Residential Health Care Facilities
- (12) Of the \$12,708,661 reclassification amount, \$9,643,682 was a retroactive adjustment to April 2009 paid in November.

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

Federal CFDA No.	Federal Agency	Program	December Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ 1,318,196.00	\$ 2,274,027.24
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	70,000.00	329,000.00
84.033	Department of Education	Federal Work-Study Program	2,077,530.00	2,077,530.00
84.063	Department of Education	Federal Pell Grant Program	88,242,844.00	88,242,844.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	134,095.00	134,095.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	8,568,766.00	10,498,820.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	1,731,628.24	1,831,773.44
84.391	Department of Education	Special Education Grants to States, Recovery Act	7,726,823.00	43,432,605.00
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	259,243.00	2,006,565.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	62,910,624.00	134,905,079.00
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	1,647,846.00	67,034,183.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	96,714.00	96,714.00
		Subtotal	<u>174,784,309.24</u>	<u>352,863,235.68</u>
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
66.454	Environmental Protection Agency	Water Quality Management Planning	10,562.32	109,743.75
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	3,966,681.74	15,323,339.73
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	4,268,261.14	4,268,261.14
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	1,614,624.01	51,924,537.46
		Subtotal	<u>9,860,129.21</u>	<u>71,633,493.94</u>
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	1,550,447.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	1,016,417.37	1,467,274.92
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	2,290,977.29	3,106,063.62
		Subtotal	<u>3,307,394.66</u>	<u>6,123,785.54</u>
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	12,138,141.00
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	1,237,298.77	5,551,258.77
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	56,255.89	63,515.77
93.563	Health and Human Services	Child Support Enforcement	1,453,855.63	12,443,323.55
93.658	Health and Human Services	Foster Care- Title IV-E	--	16,060,208.00
93.659	Health and Human Services	Adoption Assistance	--	19,339,476.00
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	8,400.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	140,000,000.00
93.778	Health and Human Services	Medical Assistance Program (FMAP) *	628,696,946.44	5,747,104,977.11
94.006	Corporation for National and Community Service	AmeriCorps	293,146.84	293,146.84
		Subtotal	<u>631,737,503.57</u>	<u>5,958,471,425.04</u>
Housing				
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	21,970,689.00
		Subtotal	<u>--</u>	<u>21,970,689.00</u>

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

Federal CFDA No.	Federal Agency	Program	December Disbursements	Life-to-Date Disbursements
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	\$ 951,114.23	\$ 4,160,093.38
17.225	Department of Labor	Unemployment Insurance	448,575,859.07	3,494,154,632.95
17.235	Department of Labor	Senior Community Service - Employment Program	160,767.74	372,550.04
17.258	Department of Labor	Workforce Investment Act - Adult Program	1,187,341.76	8,160,711.44
17.259	Department of Labor	Workforce Investment Act - Youth Activities	3,097,817.78	41,582,896.96
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	2,925,427.68	16,957,161.32
		Subtotal	<u>456,898,328.26</u>	<u>3,565,388,046.09</u>
Public Protection				
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	444,719.25	569,060.78
16.588	Department of Justice	Violence Against Women Formula Grants	16,067.80	17,234.23
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	2,536.28	46,201.08
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	34,028.60	184,576.70
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	(2,302.01)	1,400,416.26
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	509,036.03	991,818.75
		Subtotal	<u>1,004,085.95</u>	<u>3,209,307.80</u>
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	31,822,508.91	149,126,843.17
		Subtotal	<u>31,822,508.91</u>	<u>149,126,843.17</u>
TOTAL DISBURSEMENTS \$			<u>1,309,414,259.80</u>	<u>10,128,786,826.26</u>

* For Federal funds, Federal CMLA regulations require that we draw funds from the US Treasury as checks are 'cleared' instead of when 'issued'. Because of the manner in which we charge federal funds as payments clear our account, there is a timing delay for recording Medicaid payments based on clearances (rather than issuances). For reporting purposes \$13,435,000.00 in outstanding checks are included as Medicaid payments.

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>2009</u> <u>OCTOBER</u>	<u>2009</u> <u>NOVEMBER</u>	<u>2009</u> <u>DECEMBER</u>	<u>2009-2010</u>
OPENING CASH BALANCE	\$ 184,277,333.13	\$ 206,704,455.64	\$ 209,805,710.31	\$ 211,155,498.30	\$ 257,540,433.52	\$ 184,277,333.13
RECEIPTS:						
Patient Services	568,849,458.27	603,872,765.22	210,217,871.05	189,644,679.60	210,925,326.20	1,783,510,100.34
Covered Lives	367,270,056.55	269,323,531.02	85,979,457.93	90,440,831.88	90,041,353.34	903,055,230.72
Provider Assessments	13,018,654.96	14,417,904.46	4,173,186.54	4,165,417.52	9,467,378.59	45,242,542.07
1% Assessments	76,690,876.78	75,864,035.98	23,659,018.00	26,717,365.00	26,699,087.00	229,630,382.76
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	41,146.10	35,257.50	11,824.14	9,220.77	10,914.89	108,363.40
NYPHRM	1,133.69	1,193.14	260.93	106.95	149.41	2,844.12
Unassigned	693,032.00	(760,437.00)	164,278.00	5,387,035.00	(5,515,062.93)	(31,154.93)
Total Receipts	1,026,564,358.35	962,754,250.32	324,205,896.59	316,364,656.72	331,629,146.50	2,961,518,308.48
DISBURSEMENTS:						
Program Disbursements:						
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
Poison Control	(2,387,817.00)	0.00	0.00	0.00	0.00	(2,387,817.00)
Cancer Related Services	0.00	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	(33,146,289.00)	0.00	0.00	0.00	(33,146,289.00)
Poison Control Centers	0.00	0.00	0.00	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	0.00	(4,042,500.00)	0.00	0.00	0.00	(4,042,500.00)
DSH Cap "pop-up"	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Disbursements	(2,387,817.00)	(37,188,789.00)	0.00	0.00	0.00	(39,576,606.00)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(2,387,817.00)	(37,188,789.00)	0.00	0.00	0.00	(39,576,606.00)
Excess (Deficiency) of Receipts over Disbursements	1,024,176,541.35	925,565,461.32	324,205,896.59	316,364,656.72	331,629,146.50	2,921,941,702.48
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	281,393.73	281,393.73
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:						
061-HCRA Resources Fund	2,387,817.00	37,188,789.00	0.00	0.00	0.00	39,576,606.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	2,387,817.00	37,188,789.00	0.00	0.00	281,393.73	39,857,999.73
Transfers to Other Pools:						
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:						
061-HCRA Resources Fund	(729,681,602.49)	(693,354,119.32)	(214,175,393.35)	(156,670,529.56)	(244,085,482.15)	(2,037,967,126.87)
061-IN Indigent Care Fund (matched)	(272,351,770.38)	(264,010,756.67)	(108,171,168.15)	(102,960,307.11)	(107,943,752.15)	(855,437,754.46)
061-IN Indigent Care Fund (non-matched)	(2,103,862.97)	(2,288,119.66)	(509,547.10)	(10,348,884.83)	(791,422.25)	(16,041,836.81)
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(1,004,137,235.84)	(959,652,995.65)	(322,856,108.60)	(269,979,721.50)	(352,820,656.55)	(2,909,446,718.14)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	22,427,122.51	3,101,254.67	1,349,787.99	46,384,935.22	(20,910,116.32)	52,352,984.07
CLOSING CASH BALANCE	\$ 206,704,455.64	\$ 209,805,710.31	\$ 211,155,498.30	\$ 257,540,433.52	\$ 236,630,317.20	\$ 236,630,317.20

Source: HCRA - Office of Pool Administration

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

	1st Quarter April-June	2nd Quarter July-September	2009 OCTOBER	2009 NOVEMBER	2009 DECEMBER	2009-2010
OPENING CASH BALANCE	\$ 1,103.14	\$ 367.78	\$ 1,104.20	\$ 108,244,350.23	\$ 3,637.57	\$ 1,103.14
RECEIPTS:						
Interest Income	1,505.04	2,576.74	0.00	3,637.57	463.47	8,182.82
Total Receipts	<u>1,505.04</u>	<u>2,576.74</u>	<u>0.00</u>	<u>3,637.57</u>	<u>463.47</u>	<u>8,182.82</u>
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care	(265,037,182.94)	(265,182,240.12)	0.00	(217,317,903.30)	(108,069,834.92)	(855,607,161.28)
High Need Indigent Care	(8,207,210.97)	0.00	0.00	(637,282.00)	0.00	(8,844,492.97)
Other	100,244.09	194,847.24	0.00	67,309.63	81,307.79	443,708.75
Total Program Disbursements	<u>(273,144,149.82)</u>	<u>(264,987,392.88)</u>	<u>0.00</u>	<u>(217,887,875.67)</u>	<u>(107,988,527.13)</u>	<u>(864,007,945.50)</u>
Investment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements	<u>(273,144,149.82)</u>	<u>(264,987,392.88)</u>	<u>0.00</u>	<u>(217,887,875.67)</u>	<u>(107,988,527.13)</u>	<u>(864,007,945.50)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(273,142,644.78)</u>	<u>(264,984,816.14)</u>	<u>0.00</u>	<u>(217,884,238.10)</u>	<u>(107,988,063.66)</u>	<u>(863,999,762.68)</u>
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Public Goods Pool	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:						
061-IN HCRA Resources Indigent Care - Matched	136,175,885.20	132,005,378.35	54,085,584.08	51,480,153.56	53,971,876.08	427,718,877.27
061-IN HCRA Resources Indigent Care - Unmatched	792,379.44	976,636.21	73,182.08	6,683,218.33	355,057.23	8,880,473.29
265-Federal DHHS Fund	136,175,885.18	132,005,378.32	54,085,584.07	51,480,153.55	53,971,876.07	427,718,877.19
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>273,144,149.82</u>	<u>264,987,392.88</u>	<u>108,244,350.23</u>	<u>109,643,525.44</u>	<u>108,298,809.38</u>	<u>864,318,227.75</u>
Transfers to Other Pools:						
Public Goods Pool	0.00	0.00	0.00	0.00	(281,393.73)	(281,393.73)
Health Facility Assessment	0.00	0.00	0.00	0.00	(28,888.52)	(28,888.52)
Transfers to State Funds:						
061-HCRA Resources Fund	(2,240.40)	(1,840.32)	(1,104.20)	0.00	(3,637.57)	(8,822.49)
Total Other Financing Uses	<u>(2,240.40)</u>	<u>(1,840.32)</u>	<u>(1,104.20)</u>	<u>0.00</u>	<u>(3,131,919.82)</u>	<u>(319,104.74)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(735.36)</u>	<u>736.42</u>	<u>108,243,246.03</u>	<u>(108,240,712.66)</u>	<u>(3,174.10)</u>	<u>(639.67)</u>
CLOSING CASH BALANCE	<u>\$ 367.78</u>	<u>\$ 1,104.20</u>	<u>\$ 108,244,350.23</u>	<u>\$ 3,637.57</u>	<u>\$ 463.47</u>	<u>\$ 463.47</u>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '09 (000)	DISBURSED MAY '09 (000)	DISBURSED JUNE '09 (000)	DISBURSED JULY '09 (000)	DISBURSED AUG '09 (000)	DISBURSED SEPT '09 (000)	DISBURSED OCT '09 (000)	DISBURSED NOV '09 (000)	DISBURSED DEC '09 (000)	DISBURSED JAN '10 (000)	DISBURSED FEB '10 (000)	DISBURSED MAR '10 (000)	DISBURSED TOTAL 09-10 (000)
DORMITORY AUTHORITY:													
Education - All Other	625	--	21	--	10	293	--	25	--	--	--	--	974
Education - EXCEL	47,685	15,068	35,405	36,901	1,983	5,491	5,693	10,699	--	--	--	--	158,925
Department of Health - All Other	57	--	62	--	3	8	15	78	--	--	--	--	223
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	763	522	196	31	190	57	--	258	--	--	--	--	2,017
Regional Development:													
CCAP	2,525	562	1,657	1,918	1,184	977	1,236	2,554	--	--	--	--	12,613
Multi-modal	2,040	10	98	--	--	--	118	--	--	--	--	--	2,266
GenNYsis	3,376	883	263	--	1,484	1,815	61	--	--	--	--	--	7,882
RESTORE	--	--	--	17	--	--	--	--	--	--	--	--	17
CUNY Senior Colleges	57,318	12,372	54,944	28,037	22,185	44,320	11,194	55,082	--	--	--	--	285,452
CUNY Community Colleges	12,258	3,450	12,532	8,871	10,541	9,961	7,054	12,366	--	--	--	--	77,033
SUNY Dormitories	14,694	4,399	22,955	19,678	15,893	18,309	4,648	15,501	--	--	--	--	116,077
Upstate Community Colleges	4,297	2,875	7,180	2,933	3,301	5,237	947	6,713	--	--	--	--	33,483
Mental Health	12,626	3,369	17,371	23,921	9,706	8,160	3,102	3,565	--	--	--	--	81,820
Mental Retardation	4,846	1,901	5,792	4,042	6,760	2,931	2,703	2,625	--	--	--	--	31,600
Alcoholism & Alcohol Abuse	320	4	204	1,090	725	18	52	1,487	--	--	--	--	3,900
TOTAL DORMITORY AUTHORITY:	163,430	45,415	158,680	127,439	73,965	97,577	36,823	110,953	--	--	--	--	814,282
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	25	334	278	976	1,321	--	3,014	(179)	--	--	--	--	5,769
CCAP	200	762	516	341	396	400	448	295	--	--	--	--	3,358
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	100	9	--	--	10	114	2,057	--	--	--	--	--	2,290
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	(56)	--	--	--	--	48	--	--	--	--	--	--	(8)
TOTAL EMPIRE STATE DEVELOPMENT CORP:	269	1,105	794	1,317	1,727	562	5,519	116	--	--	--	--	11,409
THRUWAY AUTHORITY:													
CHIPS	--	--	24,789	--	--	116,558	--	--	--	--	--	--	141,347
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	9,852	--	--	8,300	--	--	--	--	--	--	18,152
Multi-modal	--	--	191	--	883	--	--	622	--	--	--	--	1,696
TOTAL THRUWAY AUTHORITY:	--	--	34,832	--	883	124,858	--	622	--	--	--	--	161,195
TOTAL OFF-BUDGET:	163,699	46,520	194,306	128,756	76,575	222,997	42,342	111,691	--	--	--	--	986,886
TOTAL CEFAP	863	531	196	31	200	171	2,057	258	--	--	--	--	4,307
ECONOMIC DEVELOPMENT:													
Total CCAP	2,725	1,324	2,173	2,259	1,580	1,377	1,684	2,849	--	--	--	--	15,971
Total Multi-modal	2,040	10	98	--	--	--	118	--	--	--	--	--	2,266
Total GenNYsis	3,376	883	263	--	1,484	1,815	61	--	--	--	--	--	7,882
Total RESTORE	--	--	--	17	--	--	--	--	--	--	--	--	17
Total Centers for Excellence	25	334	278	976	1,321	--	3,014	(179)	--	--	--	--	5,769
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	8,166	2,551	2,812	3,252	4,385	3,192	4,877	2,670	--	--	--	--	31,905

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

Office of the State Comptroller

Schedule of Month-End Temporary Loans Outstanding December 31, 2009

Temporary Loans are authorizations enacted by the Legislature to allow certain funds/accounts to make appropriated (cash) payments where the funds/accounts do not have sufficient (available) cash on deposit to make such payments. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy **temporary** cash flow needs whenever scheduled disbursements exceed available revenues during the fiscal year. Generally temporary loans are repaid from the first cash receipts of the fund/account. Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and yearly legislation.

It is the prudent and proper practice of the State Comptroller's Office to reduce the (spendable) cash balance of appropriated fund balances at the time that checks and electronic payments are issued. The concept of monitoring 'spendable funds' is employed by the State Comptroller in the central accounting system to ensure that all disbursements (including checks and electronic payments that are future dated) do not exceed the cash available to finance ongoing payments made from the State Treasury. Therefore, the amount of Temporary Loans (from the short-term investment pool) reflects the spendable fund balance, reduced for certain local assistance payments made in December 2009 that had a January 2010 check or electronic payment date. The temporary loan balances for the General Fund - State Operations Account and the State Lottery Fund reflect the '**actual**' fund cash balances as of the close of business on December 31, 2009 and are not adjusted for future-dated check and electronic payments. Furthermore, tax receipts remitted to the State on the last business day of the month are drawn into the State Treasury on the first business day of the next month. These final tax receipts are reported by the Department of Tax and Finance as tax collections for the month of December but have no impact on the month-end temporary loan balance since such receipts were not available until the first business day in January. Post-closing adjustments are taken-on to the State's December cash-basis financial statements to count future dated payments in the month of the check or electronic payment and tax revenues in the month that these were received.

General Fund	
Reconciliation of Temporary Loan to 'Reported' Balance	
at December 31, 2009	
<i>(amounts in millions)</i>	
'Actual' cash balance	(\$723.9)
Fringe Benefit Escrow Offset (Employee Benefits)	146.4
State Operation Account Subtotal	(\$577.5)
Future-dated local assistance payments	312.8
Final tax receipts reported by DTF	(38.3)
Other accounting adjustments	(2.9)
Community Projects Fund balance	101.3
'Reported' General Fund cash balance	(\$204.6)

Please refer to Schedule 1 for a detailed analysis of the '*reported*' cash balances of the General Fund and Special Revenue Fund groups.

**Office of the State Comptroller
Summary of Month-End Temporary Loans Outstanding**

	July 31, 2009	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009
TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,920,695.03
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	893,163,080.27	806,327,768.87	1,107,472,339.36	1,119,325,857.64	1,084,985,901.28	924,758,078.63
TOTAL STATE SPECIAL REVENUE FUNDS	840,175,447.69	642,418,615.02	2,076,359,687.74	1,995,018,503.44	1,807,862,506.42	2,072,830,908.22
TOTAL FEDERAL FUNDS	412,645,460.35	422,987,119.64	1,102,068,213.67	468,455,926.26	416,257,911.52	541,219,296.21
TOTAL AGENCY FUNDS	-	-	-	-	-	-
TOTAL ENTERPRISE FUND	-	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS	77,124,810.69	83,273,752.35	101,102,341.22	106,118,412.59	110,880,754.41	123,397,468.24
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 2,223,108,799.00	\$ 1,955,007,255.88	\$ 4,387,002,581.99	\$ 3,688,918,699.93	\$ 3,419,987,073.63	\$ 4,386,126,446.33

Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	July 31, 2009	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	145,705.82	750,022.41	578,983.16	0.00
-BP	REAL PROPERTY DISPOSITION	51,450.79	64,676.33	72,439.21	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	62,760.88	77,516.84	64,300.22	64,460.47	53,239.72	59,252.94
-BZ	REAL PROPERTY TAX ADMINISTRATION	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	PLANT INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	11,442,751.73	11,737,884.82	12,079,357.90	6,874,766.09	7,319,674.57	8,547,583.20
-DC	INVESTMENT SERVICES	643,673.42	933,484.15	717,360.88	159,826.41	567,171.54	699,587.70
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OMRDD SAY SERVICES ACCOUNT	0.12	5,365,422.41	15,118,798.86	19,476,719.24	25,210,200.18	29,905,809.36
-DI	FINANCIAL OVERSIGHT	183,705.98	630,820.74	893,191.79	464,908.85	663,450.27	857,164.20
-DT	REGULATION INDIAN GAMING	72,000,167.60	75,764,758.45	77,162,661.68	76,842,350.94	78,379,823.88	79,223,762.98
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	7,291,530.85	7,417,830.72	7,696,467.06	3,210,685.27	3,667,340.08	4,792,025.10
-E8	DSP-SEIZED ASSETS	25,413,075.16	25,902,679.92	13,344,186.47	2,802,492.68	2,717,075.87	2,343,748.38
-E9	ADMINISTRATIVE ADJUDICATION	1,053,824.41	0.00	2,784,244.04	7,719,285.02	9,838,653.22	0.00
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	1,480,243.45	594,117.65	395,522.38	1,625,728.34	1,483,523.31	980,664.30
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	278,009.45	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	0.00	0.00	291,684.27	0.00	723,034.54	1,089,608.06
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	4,656.90	28,087.96	0.00	0.00	0.00	0.00
-IC	ACCIDENT PREVENTION COURSE PROGRAM	84,899.79	59,722.97	10,403.74	33,975.89	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	6,397,064.62	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	56,170.28
-LF	DISABILITY DETERMINATIONS	0.00	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	132,135.42	289,621.70	474,518.92	477,763.71	605,661.35	844,334.67
-Q6	MONTROSE VETERAN'S HOME	715,094.56	117,330.22	0.00	0.00	225,804.55	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	34,361.25	105,404.47	147,442.63	184,601.73	105,713.70	133,082.51
-RR	RENT REVENUE OTHER - NYC	0.00	5,183,810.21	0.00	724,743.16	5,655,696.63	0.00
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	154,038.71	3,738.71	0.00	0.00	140,364.11	271,179.11
-TR	TAX REV. ARREARAGE ACCOUNT	928,055.55	979,374.23	1,040,180.45	1,104,293.75	1,171,064.26	1,225,983.24
-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	86,025,568.83	86,049,239.44	86,071,377.54	86,093,727.79	86,113,320.26	86,132,573.59
354 -02	STATE POLICE MV ENFORCE	28,322,137.69	23,619,106.35	38,168,345.90	31,480,712.74	28,577,030.23	44,655,774.93
362 -01	DOT - HIGHWAY SAFETY PRGM	843,928.64	1,608,211.13	1,142,437.98	1,401,477.58	1,636,132.65	1,311,343.17
366 -01	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	108,609.25
366 -02	DOH DRINKING WATER PROGRAM	4,473,526.80	5,186,811.87	3,134,183.13	3,462,479.65	4,365,761.84	4,750,310.33
368 -01	NYCCO OPERATING OFFSET	19,448,315.78	21,422,281.01	24,092,772.09	25,942,804.34	27,596,749.17	7,318,001.74
TOTAL STATE SPECIAL REVENUE FUNDS		\$840,175,447.69	\$642,418,615.02	\$2,076,359,687.74	\$1,995,018,503.44	\$1,807,862,506.42	\$2,072,830,908.22
FEDERAL FUNDS							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	4,505,956.83	5,246,525.57	8,095,272.40	3,338,618.92	8,837,708.45	10,418,389.75
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	44,478,267.38	54,804,755.37	701,263,203.91	103,122,054.44	92,267,885.50	144,347,258.98
267 -	FEDERAL EDUCATION GRANTS FUND	11,213,837.05	5,272,099.15	46,571,897.52	49,576,578.68	13,412,419.76	29,524,361.31
269 -	FEDERAL BLOCK GRANT FUND	156,599.86	98,487.43	598,529.93	37,237.30	147.41	74,177.46
290 -	FEDERAL OPERATING GRANTS FUND	43,197,133.50	39,971,590.68	49,435,531.01	53,439,420.17	57,206,937.57	43,416,329.59
291 -04	MILITARY AND NAVAL AFFAIRS	18,868,070.45	19,123,917.36	14,535,981.37	14,649,933.63	15,812,867.12	14,113,021.43
291 -10	DEPARTMENT OF TRANSPORTATION	283,017,939.54	291,841,053.49	256,466,528.77	238,871,254.17	222,175,662.53	290,066,660.53
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	4,814,087.51	3,464,610.56	15,948,404.03	2,903,369.42	3,094,843.58	9,234,857.20
480 -01	UI ADMINISTRATION	0.00	0.00	8,935,272.39	672,557.01	0.00	0.00
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
-01	DISASTER RELIEF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	2,393,568.23	3,164,080.03	217,592.34	1,844,902.52	3,449,439.60	24,239.96
TOTAL FEDERAL FUNDS		\$412,645,460.35	\$422,987,119.64	\$1,102,068,213.67	\$468,455,926.26	\$416,257,911.52	\$541,219,296.21

Office of the State Comptroller
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	July 31, 2009	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009
AGENCY FUNDS							
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND							
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450 -01	IND EXHIB AUTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUNDS							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	0.00	0.00	102,988.07	0.00	0.00	0.00
-05	CENTRALIZED SERVICES-DATA PROCESSING	508,463.58	0.00	0.00	0.00	0.00	0.00
-06	CENTRALIZED SERVICES-REPRODUCTION	1,543,854.54	1,664,391.01	1,701,057.09	1,638,568.23	1,591,364.79	1,642,166.28
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	67,611.24	105,112.68	321,138.83	443,313.13	0.00	45,285.52
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	2,856,703.79	3,038,474.20	3,289,119.41	2,783,666.59	3,209,328.92	3,458,664.62
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,598,446.54	3,177,559.41	3,175,945.31	2,815,929.75	2,934,148.76	3,000,366.05
-13	CENTRALIZED SERVICES-PASNY	4,898,376.13	3,437,161.54	4,693,593.53	5,755,499.05	7,174,771.37	5,397,287.73
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	3,054,299.50
-17	CENTRALIZED SERVICES-INSURANCE	2,651,885.87	3,131,726.57	2,897,546.84	2,972,023.90	2,557,300.17	1,914,949.12
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	44,580.41	5,717.41	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	1,192,676.10	0.00	0.00	10,903.33	0.00	0.00
-23	CENTRALIZED SERVICES-IMMICS	212,867.17	308,163.61	427,190.82	383,772.78	278,199.90	335,052.29
-26	DOWNSTATE DISTRIBUTION	835,039.04	757,789.00	869,201.72	963,416.56	577,218.62	736,530.94
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-07	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	151,745.84	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	0.00	0.00	0.00
-12	BANKING SERVICES ACCOUNT	0.00	22,087.68	975,325.20	13,583.83	886.07	0.00
-14	CULTURAL RESOURCE SURVEY	2,139,864.80	2,377,378.20	2,789,950.84	3,588,920.80	3,884,360.92	2,757,703.85
-17	NEIGHBOR WORK PROJECT	3,821,795.16	4,289,045.48	4,395,862.85	4,291,882.85	3,759,340.85	3,220,237.02
-18	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	0.00	0.00
-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	19,878,961.51	25,490,445.10	35,200,501.42	36,383,818.03	37,623,076.34	46,387,396.46
-24	HUMAN SVCE TELECOM ACCT	2,033,592.33	3,192,241.70	5,568,315.69	10,017,074.29	11,994,446.24	12,732,931.37
-26	OMRDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	275,260.52	106,739.52	245,030.96	0.00	0.00	0.00
-28	DOMESTIC VIOLENCE GRANT	647,626.83	651,242.33	676,128.69	666,067.05	701,164.00	385,196.18
-30	CENTRALIZED TECHNOLOGY SERVICES	794,554.93	2,507,868.81	2,715,748.33	2,838,454.01	3,004,346.10	2,981,612.64
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	179,525.76	396,684.82	521,188.66	739,940.79	824,336.07	908,936.84
396 -00	HEALTH INSURANCE INTERNAL SERVICE	16,673,172.66	17,513,042.78	16,674,771.17	16,427,326.84	16,185,597.74	17,796,582.69
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,185,558.04	1,600,639.75	1,804,028.23	1,920,569.26	2,118,328.76	2,463,234.01
397 -00	CORR INDUSTRIES INTERNAL SERVICE	10,084,393.74	9,500,240.75	12,057,707.56	11,311,935.68	12,462,538.79	14,179,035.13
	TOTAL INTERNAL SERVICE FUNDS	\$77,124,810.69	\$83,273,752.35	\$101,102,341.22	\$106,118,412.59	\$110,880,754.41	\$123,397,468.24
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		2,223,108,799.00	1,955,007,255.88	4,387,002,581.99	3,688,918,699.93	3,419,987,073.63	4,386,126,446.33

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1 and 1A, of the Laws of 2009-10, 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.

NOTE:

- (1) - Includes all negative cash balance Subfunds within fund 261.
- (2) - Includes all negative cash balance Subfunds within fund 265.
- (3) - Includes all negative cash balance Subfunds within fund 267.
- (4) - Includes all negative cash balance Subfunds within fund 269.
- (5) - Includes all negative cash balance Subfunds within fund 290.
- (6) - Includes all other negative cash balance Subfunds within fund 291.