

**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)  
**June 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 JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>															
Personal Income Tax	(7)	\$2,058.2	\$5,669.0	\$695.6	\$695.6	\$917.9	\$2,121.5	\$ --	\$ --	\$3,671.7	\$8,486.1	\$3,695.0	\$12,312.2	(\$3,826.1)	-31.1%
Consumption/Use Taxes and Fees		804.1	2,012.2	181.3	543.5	246.9	605.3	109.6	287.0	1,341.9	3,448.0	1,403.2	3,600.6	(152.6)	-4.2%
Business Taxes		1,195.3	1,240.3	244.1	342.6	--	--	59.7	161.2	1,499.1	1,744.1	1,213.8	1,493.6	250.5	16.8%
Other Taxes		64.9	211.5	--	--	11.6	71.5	19.9	19.9	96.4	302.9	163.5	528.1	(225.2)	-42.6%
Miscellaneous Receipts	(8)	253.5	534.6	1,248.9	3,480.7	60.1	181.7	213.4	631.8	1,775.9	4,828.8	1,488.8	3,980.6	848.2	21.3%
Federal Receipts	(1)	--	29.6	3,079.3	9,136.6	--	--	138.3	372.4	3,217.6	9,538.6	3,024.2	8,696.3	842.3	9.7%
<b>Total Receipts</b>		<b>4,376.0</b>	<b>9,697.2</b>	<b>5,449.2</b>	<b>14,199.0</b>	<b>1,236.5</b>	<b>2,980.0</b>	<b>540.9</b>	<b>1,472.3</b>	<b>11,602.6</b>	<b>28,348.5</b>	<b>10,988.5</b>	<b>30,611.4</b>	<b>(2,262.9)</b>	<b>-7.4%</b>
<b>DISBURSEMENTS:</b>															
Local Assistance Grants:	(2) (7)														
General Purpose		427.4	438.7	--	--	--	--	--	--	427.4	438.7	375.3	386.7	52.0	13.4%
Education		2,822.4	6,339.8	1,065.7	1,961.5	--	--	0.8	34.4	3,888.9	8,335.7	3,830.2	7,246.7	1,089.0	15.0%
Social Services:															
Medicaid	(1)(6)	180.8	1,478.4	2,536.7	7,518.2	--	--	--	--	2,717.5	8,996.6	2,534.9	8,177.9	818.7	10.0%
Other Social Services		143.6	445.8	375.7	649.8	--	--	--	--	519.3	1,095.6	1,003.4	1,618.2	(522.6)	-32.3%
Health and Environment	(6)	110.1	348.7	212.0	550.7	--	--	9.7	25.8	331.8	925.2	384.9	896.4	28.8	3.2%
Mental Hygiene		26.5	61.2	135.5	282.6	--	--	2.8	11.0	164.8	354.8	112.8	326.3	28.5	8.7%
Transportation		5.1	18.1	191.0	529.5	--	--	21.5	70.7	217.6	618.3	276.4	767.3	(149.0)	-19.4%
Criminal Justice		7.3	32.7	28.0	79.1	--	--	--	--	35.3	111.8	22.8	100.6	11.2	11.1%
Emergency Management & Security Services		1.4	12.5	7.9	25.6	--	--	--	--	9.3	38.1	10.5	21.4	16.7	78.0%
Miscellaneous		13.0	83.4	49.1	161.3	--	--	24.3	53.9	86.4	298.6	144.9	314.5	(15.9)	-5.1%
<b>Total Local Assistance Grants</b>		<b>3,737.6</b>	<b>9,259.3</b>	<b>4,601.6</b>	<b>11,758.3</b>	<b>--</b>	<b>--</b>	<b>59.1</b>	<b>195.8</b>	<b>8,398.3</b>	<b>21,213.4</b>	<b>8,696.1</b>	<b>19,856.0</b>	<b>1,357.4</b>	<b>6.8%</b>
Departmental Operations:															
Personal Service		515.3	1,723.2	430.3	1,501.1	--	--	--	--	945.6	3,224.3	938.4	3,113.3	111.0	3.6%
Non-Personal Service		163.3	563.8	356.4	887.4	6.8	15.2	--	--	526.5	1,466.4	622.9	1,615.2	(148.8)	-9.2%
General State Charges		219.6	610.3	173.3	643.1	--	--	--	--	392.9	1,253.4	319.0	1,973.2	(719.8)	-36.5%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	214.2	961.4	--	--	214.2	961.4	410.4	936.8	24.6	2.6%
Capital Projects	(4)	--	--	0.9	2.7	--	--	487.5	1,278.8	488.4	1,281.5	471.2	1,212.3	69.2	5.7%
<b>Total Disbursements</b>		<b>4,635.8</b>	<b>12,156.6</b>	<b>5,562.5</b>	<b>14,792.6</b>	<b>221.0</b>	<b>976.6</b>	<b>546.6</b>	<b>1,474.6</b>	<b>10,965.9</b>	<b>29,400.4</b>	<b>11,458.0</b>	<b>28,706.8</b>	<b>693.6</b>	<b>2.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>(259.8)</b>	<b>(2,459.4)</b>	<b>(113.3)</b>	<b>(593.6)</b>	<b>1,015.5</b>	<b>2,003.4</b>	<b>(5.7)</b>	<b>(2.3)</b>	<b>636.7</b>	<b>(1,051.9)</b>	<b>(469.5)</b>	<b>1,904.6</b>	<b>(2,956.5)</b>	<b>-155.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	1,391.8	2,976.7	238.6	1,365.2	151.1	1,387.1	77.7	168.4	1,859.2	5,897.4	2,558.6	7,568.1	(1,670.7)	-22.1%
Transfers to Other Funds	(5)	(141.5)	(1,438.6)	(187.7)	(926.6)	(1,476.3)	(3,373.0)	(61.6)	(179.7)	(1,867.1)	(5,917.9)	(2,571.6)	(7,596.1)	(1,678.2)	-22.1%
<b>Total Other Financing Sources (Uses)</b>		<b>1,250.3</b>	<b>1,538.1</b>	<b>50.9</b>	<b>438.6</b>	<b>(1,325.2)</b>	<b>(1,985.9)</b>	<b>16.1</b>	<b>(11.3)</b>	<b>(7.9)</b>	<b>(20.5)</b>	<b>(13.0)</b>	<b>(28.0)</b>	<b>7.5</b>	<b>26.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>990.5</b>	<b>(921.3)</b>	<b>(62.4)</b>	<b>(155.0)</b>	<b>(309.7)</b>	<b>17.5</b>	<b>10.4</b>	<b>(13.6)</b>	<b>628.8</b>	<b>(1,072.4)</b>	<b>(482.5)</b>	<b>1,876.6</b>	<b>(2,949.0)</b>	<b>-157.1%</b>
<b>Beginning Fund Balances (Deficit)</b>		<b>36.7</b>	<b>1,948.5</b>	<b>2,753.8</b>	<b>2,846.4</b>	<b>625.3</b>	<b>298.1</b>	<b>(531.2)</b>	<b>(507.2)</b>	<b>2,884.6</b>	<b>4,585.8</b>	<b>8,845.1</b>	<b>6,486.0</b>	<b>(1,900.2)</b>	<b>-29.3%</b>
<b>Ending Fund Balances (Deficit)</b>		<b>\$1,027.2</b>	<b>\$1,027.2</b>	<b>\$2,691.4</b>	<b>\$2,691.4</b>	<b>\$315.6</b>	<b>\$315.6</b>	<b>(\$520.8)</b>	<b>(\$520.8)</b>	<b>\$3,513.4</b>	<b>\$3,513.4</b>	<b>\$8,362.6</b>	<b>\$8,362.6</b>	<b>(\$4,849.2)</b>	<b>-58.0%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

June 2009 - Exhibit A Notes

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

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

Federal DHHS (Medicaid)	\$40.5 million
Federal DHHS (All Other)	--
Federal USDA/Food and Consumer Services	47.2
Federal DHHS/Block Grant	--
Federal Education	12.7
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)	\$45.4 million
Urban Development Corporation (Youth Facilities)	2.2
Housing Finance Agency (HFA)	118.2
Dormitory Authority (Mental Hygiene)	408.6
Dormitory Authority and State University Income Fund	16.7
Federal Capital Projects	234.9
State bond and note proceeds	23.0

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	\$100.1 million
General Debt Service	610.2
Banking Services	20.5
Court Facilities Incentive Aid	76.4
State University Income	39.0
NYC County Courts Operating	8.3
Housing Debt Fund	4.3
Alcoholic Beverage Control Account	4.0
Mass Transportation Operating Assistance	3.8

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$8.6m), the State University Income Fund (\$63.4m) and the Mental Hygiene Program Account (\$498.7m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$580.3) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Tribal State Compact Revenue Account	\$10.7 million
Workers Compensation Board	51.3
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	70.1
Banking Department	8.0
OTDA Earned Revenue Account	10.0
DMV Compulsory Account	6.0
Federal Health and Human Services Account	41.0
Training & Education Program on OSHA	7.0
Indigent Legal Services	7.2
Unemployment Insurance Interest & Penalty	5.0

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

Revenue Bond Tax	\$2,047.8 million
Local Government Assistance Tax	588.6
Clean Water/Clean Air	41.8

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$29.7m), Mental Hygiene (\$563.0m) and the State University (\$77.6m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$175.0m).

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

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

Account	Allocation of Month-End Balances	
	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$ --	\$1,756,626
Medicaid Recoveries - Audit	--	12,389,149
Medicaid Recoveries - Third Parties	--	9,743,759
Pharmacy Rebates	--	4,686,329
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$ --	\$28,575,862

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 \$696m for the month of June.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	3 Months Ended June 30		\$ Increase/ (Decrease)
					2009	2008	
	(amounts in millions)						
<b>Abandoned Property</b>	\$ 38.0	\$ --	\$ --	\$ --	\$ 38.0	\$ 9.0	\$ 29.0
<b>Interest Earnings</b>	6.4	7.1	0.3	0.3	14.1	90.3	(76.2)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	13.6	7.2	--	--	20.8	35.4	(14.6)
Cost Recovery Assessments	--	0.5	--	--	0.5	1.8	(1.3)
Empire State/Urban Development Corporation	--	--	--	0.7	0.7	0.2	0.5
Environmental Facilities Corporation	--	--	--	--	--	1.6	(1.6)
Hudson River Park Trust	--	--	--	5.6	5.6	--	5.6
Power Authority	--	0.1	--	0.2	0.3	60.2	(59.9)
State of NY Mortgage Agency	8.5	--	--	--	8.5	101.0	(92.5)
Thruway Authority - Policing the Thruway	--	10.1	--	--	10.1	10.1	--
<b>Bond Proceeds</b>							
Dormitory Authority	--	9.3	--	253.9	263.2	141.3	121.9
Empire State/Urban Development Corporation	--	--	--	221.1	221.1	36.6	184.5
Environmental Facilities Corporation	--	--	--	--	--	10.2	(10.2)
Housing Finance Agency	--	--	--	10.9	10.9	50.8	(39.9)
Thruway Authority	--	--	--	88.0	88.0	55.0	33.0
All Other	--	0.2	--	0.2	0.4	3.7	(3.3)
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	41.4	105.4	3.4	--	150.2	99.5	50.7
Women, Infants and Children Rebates	--	26.5	--	--	26.5	28.9	(2.4)
HESC Student Loan Recoveries	--	20.0	--	--	20.0	26.0	(6.0)
Administrative Recoveries	18.4	16.5	--	--	34.9	25.0	9.9
Indirect Cost Assessments	24.3	--	--	--	24.3	17.0	7.3
Reimbursements from Cornell University	5.7	--	--	--	5.7	7.3	(1.6)
Hazardous Waste and Oil Spill	--	1.6	--	5.0	6.6	5.0	1.6
Third Party Recoveries	--	23.9	--	--	23.9	19.2	4.7
Fringe Benefit Reimbursements	141.9	--	--	--	141.9	--	141.9
All Other	5.4	7.9	0.2	1.6	15.1	17.5	(2.4)
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	1,004.2	--	--	1,004.2	822.7	181.5
Public Asset Transfers	--	95.0	--	--	95.0	--	95.0
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	327.2	133.4	--	460.6	412.1	48.5
Medical Care Provider Assessments	37.4	156.3	--	--	193.7	171.9	21.8
Industry Assessments	16.9	309.3	--	9.3	335.5	220.9	114.6
Student Tuition, Fees and Other SUNY Revenues	--	236.1	44.4	--	280.5	262.1	18.4
Student Tuition, Fees and Other CUNY Revenues	--	17.8	--	--	17.8	14.3	3.5
EPIC Fees and Rebates	--	26.5	--	--	26.5	35.5	(9.0)
Miscellaneous Sales, Rentals and Leases	3.1	6.2	--	2.5	11.8	8.1	3.7
Gifts and Unclaimed Property	0.3	10.0	--	--	10.3	6.5	3.8
All Other	(2.4)	6.0	--	0.1	3.7	24.8	(21.1)
<b>Gaming:</b>							
Lottery - Education	--	447.9	--	--	447.9	442.5	5.4
Lottery - Administration	--	142.3	--	--	142.3	139.5	2.8
Video Lottery Terminal - Education	--	116.4	--	--	116.4	108.2	8.2
Video Lottery Terminal - Administration	--	12.0	--	--	12.0	8.9	3.1
Casinos	--	60.9	--	--	60.9	2.7	58.2
<b>Licenses and Fees</b>	102.5	224.4	--	29.8	356.7	344.0	12.7
<b>Fines</b>	73.2	45.9	--	2.6	121.7	103.3	18.4
<b>TOTAL</b>	<u>\$ 534.6</u>	<u>\$ 3,480.7</u>	<u>\$ 181.7</u>	<u>\$ 631.8</u>	<u>\$ 4,828.8</u>	<u>\$ 3,980.6</u>	<u>\$ 848.2</u>

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

**EXHIBIT B**

	<b>ENTERPRISE</b>		<b>INTERNAL SERVICE</b>		<b>TOTAL PROPRIETARY FUNDS (memorandum only)</b>			
	<b>MONTH OF JUNE 2009</b>	<b>3 MOS. ENDED JUNE 30, 2009</b>	<b>MONTH OF JUNE 2009</b>	<b>3 MOS. ENDED JUNE 30, 2009</b>	<b>MONTH OF JUNE 2009</b>	<b>3 MOS. ENDED JUNE 30, 2009</b>	<b>MONTH OF JUNE 2008</b>	<b>3 MOS. ENDED JUNE 30, 2008</b>
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$5.5	\$15.2	\$36.9	\$112.0	\$42.4	\$127.2	\$62.3	\$133.5
Federal Receipts (*)(**)	501.5	1,080.4	--	--	501.5	1,080.4	2.3	7.1
Unemployment Taxes	283.4	1,191.5	--	--	283.4	1,191.5	179.1	611.8 (***)
<b>TOTAL RECEIPTS</b>	<b>790.4</b>	<b>2,287.1</b>	<b>36.9</b>	<b>112.0</b>	<b>827.3</b>	<b>2,399.1</b>	<b>243.7</b>	<b>752.4</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.4	1.3	8.7	30.8	9.1	32.1	8.8	32.2
Non-Personal Service	3.8	10.6	47.7	108.4	51.5	119.0	42.2	113.7
General State Charges	0.1	0.5	--	11.2	0.1	11.7	3.0	12.7
Unemployment Benefits (**)	865.1	2,279.4	--	--	865.1	2,279.4	201.1	603.2 (***)
<b>TOTAL DISBURSEMENTS</b>	<b>869.4</b>	<b>2,291.8</b>	<b>56.4</b>	<b>150.4</b>	<b>925.8</b>	<b>2,442.2</b>	<b>255.1</b>	<b>761.8</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(79.0)</b>	<b>(4.7)</b>	<b>(19.5)</b>	<b>(38.4)</b>	<b>(98.5)</b>	<b>(43.1)</b>	<b>(11.4)</b>	<b>(9.4)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	8.1	20.5	8.1	20.5	12.9	28.0
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>8.1</b>	<b>20.5</b>	<b>8.1</b>	<b>20.5</b>	<b>12.9</b>	<b>28.0</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(79.0)	(4.7)	(11.4)	(17.9)	(90.4)	(22.6)	1.5	18.6
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>19.2</b>	<b>(55.1)</b>	<b>20.9</b>	<b>27.4</b>	<b>40.1</b>	<b>(27.7)</b>	<b>(1.1)</b>	<b>(18.2)</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>(\$59.8)</b>	<b>(\$59.8)</b>	<b>\$9.5</b>	<b>\$9.5</b>	<b>(\$50.3)</b>	<b>(\$50.3)</b>	<b>\$0.4</b>	<b>\$0.4</b>

(\*) 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 \$635 million.

(\*\*) 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 \$9.9 million for the month of June 2008 and \$29.6 million for the 3 months ended in June 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 JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$6.8	\$27.2	\$ --	\$0.3	\$6.8	\$27.5	\$8.1	\$26.6
<b>TOTAL RECEIPTS</b>	<u>6.8</u>	<u>27.2</u>	<u>--</u>	<u>0.3</u>	<u>6.8</u>	<u>27.5</u>	<u>8.1</u>	<u>26.6</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	4.5	14.5	--	0.1	4.5	14.6	3.6	12.5
Non-Personal Service	3.7	6.5	--	--	3.7	6.5	4.4	9.0
General State Charges	0.2	7.8	--	--	0.2	7.8	--	4.5
<b>TOTAL DISBURSEMENTS</b>	<u>8.4</u>	<u>28.8</u>	<u>--</u>	<u>0.1</u>	<u>8.4</u>	<u>28.9</u>	<u>8.0</u>	<u>26.0</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(1.6)</u>	<u>(1.6)</u>	<u>--</u>	<u>0.2</u>	<u>(1.6)</u>	<u>(1.4)</u>	<u>0.1</u>	<u>0.6</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1.6)	(1.6)	--	0.2	(1.6)	(1.4)	0.1	0.6
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>(0.1)</u>	<u>(0.1)</u>	<u>10.1</u>	<u>9.9</u>	<u>10.0</u>	<u>9.8</u>	<u>9.9</u>	<u>9.4</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>(\$1.7)</u>	<u>(\$1.7)</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$8.4</u>	<u>\$8.4</u>	<u>\$10.0</u>	<u>\$10.0</u>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2010  
 FOR THREE (3) MONTHS ENDED JUNE 30, 2009  
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes.....	\$14,468	\$13,981.1	(\$486.9)
Miscellaneous Receipts.....	4,619	4,828.8	209.8
Federal Receipts.....	9,637	9,538.6	(98.4)
<b>Total Receipts.....</b>	<b>28,724</b>	<b>28,348.5</b>	<b>(375.5)</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	22,363	21,213.4	(1,149.6)
Departmental Operations.....	4,801	4,690.7	(110.3)
General State Charges.....	1,124	1,253.4	129.4
Debt Service.....	1,002	961.4	(40.6)
Capital Projects.....	1,760	1,281.5	(478.5)
<b>Total Disbursements.....</b>	<b>31,050</b>	<b>29,400.4</b>	<b>(1,649.6)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(2,326)</b>	<b>(1,051.9)</b>	<b>1,274.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	235	--	(235.0)
Transfers from Other Funds.....	6,815	5,897.4	(917.6)
Transfers to Other Funds.....	(6,827)	(5,917.9)	(909.1)
<b>Total Other Financing Sources (Uses).....</b>	<b>223.0</b>	<b>(20.5)</b>	<b>(243.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(2,103)</b>	<b>(1,072.4)</b>	<b>1,030.6</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>4,586</b>	<b>4,585.8</b>	<b>(0.2)</b>
<b>Fund Balances (Deficit) at June 30.....</b>	<b>\$2,483</b>	<b>\$3,513.4</b>	<b>\$1,030.4</b>

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2010  
 FOR THREE (3) MONTHS ENDED JUNE 30, 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
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$6,070	\$5,669.0	(\$401.0)	\$696	\$695.6	(\$0.4)
Consumption/Use.....	2,130	2,012.2	(117.8)	584	543.5	(40.5)
Business.....	995	1,240.3	245.3	328	342.6	14.6
Other.....	222	211.5	(10.5)	--	--	--
Miscellaneous Receipts.....	473	534.6	61.6	3,233	3,480.7	247.7
Federal Receipts.....	--	29.6	29.6	9,081	9,136.6	55.6
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	2,231	2,047.8	(183.2)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	630	588.6	(41.4)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	40	41.8	1.8	--	--	--
All Other.....	188	298.5	110.5	1,751	1,365.2	(385.8)
<b>Total Receipts.....</b>	<b>12,979</b>	<b>12,673.9</b>	<b>(305.1)</b>	<b>15,673</b>	<b>15,564.2</b>	<b>(108.8)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	10,280	9,259.3	(1,020.7)	11,932	11,758.3	(173.7)
Departmental Operations.....	2,303	2,287.0	(16.0)	2,482	2,388.5	(93.5)
General State Charges.....	553	610.3	57.3	571	643.1	72.1
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	2.7	2.7
Transfers To:						
Debt Service.....	617	610.2	(6.8)	--	--	--
Capital Projects.....	232	100.1	(131.9)	--	--	--
State Share Medicaid.....	632	498.3	(133.7)	--	--	--
Other Purposes.....	199	230.0	31.0	1,109	926.6	(182.4)
<b>Total Disbursements.....</b>	<b>14,816</b>	<b>13,595.2</b>	<b>(1,220.8)</b>	<b>16,094</b>	<b>15,719.2</b>	<b>(374.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(1,837)</b>	<b>(921.3)</b>	<b>915.7</b>	<b>(421)</b>	<b>(155.0)</b>	<b>266.0</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>1,948</b>	<b>1,948.5</b>	<b>0.5</b>	<b>2,847</b>	<b>2,846.4</b>	<b>(0.6)</b>
<b>Fund Balances (Deficit) at June 30.....</b>	<b>\$111</b>	<b>\$1,027.2</b>	<b>\$916.2</b>	<b>\$2,426</b>	<b>\$2,691.4</b>	<b>\$265.4</b>

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



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2010  
 FOR THREE (3) MONTHS ENDED JUNE 30, 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
<b>RECEIPTS:</b>						
Taxes.....	\$2,975	\$2,798.3	(\$176.7)	\$468	\$468.1	\$0.1
Miscellaneous Receipts.....	207	181.7	(25.3)	706	631.8	(74.2)
Federal Receipts.....	--	--	--	556	372.4	(183.6)
Bond and Note Proceeds, net.....	--	--	--	235	--	(235.0)
Transfers from Other Funds.....	1,691	1,387.1	(303.9)	284	168.4	(115.6)
<b>Total Receipts.....</b>	<b>4,873</b>	<b>4,367.1</b>	<b>(505.9)</b>	<b>2,249</b>	<b>1,640.7</b>	<b>(608.3)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	151	195.8	44.8
Departmental Operations.....	16	15.2	(0.8)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	1,002	961.4	(40.6)	--	--	--
Capital Projects.....	--	--	--	1,760	1,278.8	(481.2)
Transfers to Other Funds.....	3,857	3,373.0	(484.0)	181	179.7	(1.3)
<b>Total Disbursements.....</b>	<b>4,875</b>	<b>4,349.6</b>	<b>(525.4)</b>	<b>2,092</b>	<b>1,654.3</b>	<b>(437.7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(2)</b>	<b>17.5</b>	<b>19.5</b>	<b>157</b>	<b>(13.6)</b>	<b>(170.6)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>298</b>	<b>298.1</b>	<b>0.1</b>	<b>(507)</b>	<b>(507.2)</b>	<b>(0.2)</b>
<b>Fund Balances (Deficit) at June 30.....</b>	<b>\$296</b>	<b>\$315.6</b>	<b>\$19.6</b>	<b>(\$350)</b>	<b>(\$520.8)</b>	<b>(\$170.8)</b>

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	MONTH OF JUNE 2008	3 MOS. ENDED JUNE 30, 2008	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$2,092.5	\$6,158.3	--	--	--	--	--	--	\$2,092.5	\$6,158.3	\$2,025.8	\$6,228.8	(\$70.5)	-1.1%
Estimated payments	1,321.3	3,877.0	--	--	--	--	--	--	1,321.3	3,877.0	1,708.4	7,316.8	(3,439.8)	-47.0%
Final returns	30.7	1,306.2	--	--	--	--	--	--	30.7	1,306.2	40.9	2,092.7	(786.5)	-37.6%
State/City Offsets	240.3	333.0	--	--	--	--	--	--	240.3	333.0	(10.7)	(151.9)	(484.9)	-319.2%
Other (Assessments/LLC)	85.8	284.0	--	--	--	--	--	--	85.8	284.0	66.5	214.0	70.0	32.7%
Gross Receipts	3,770.6	11,958.5	--	--	--	--	--	--	3,770.6	11,958.5	3,830.9	15,700.4	(3,741.9)	-23.8%
Transfers to School Tax Relief Fund	(695.6)	(695.6)	695.6	695.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(917.9)	(2,121.5)	--	--	917.9	2,121.5	--	--	--	--	--	--	--	--
Less: Refunds Issued	(98.9)	(3,472.4)	--	--	--	--	--	--	(98.9)	(3,472.4)	(135.9)	(3,388.2)	84.2	2.5%
Total	2,058.2	5,669.0	695.6	695.6	917.9	2,121.5	--	--	3,671.7	8,486.1	3,695.0	12,312.2	(3,826.1)	-31.1%
<b>CONSUMPTION / USE TAXES AND FEES</b>														
Sales and Use	740.1	1,826.4	63.5	211.1	246.9	605.3	--	--	1,050.5	2,642.8	1,155.3	2,881.4	(238.6)	-8.3%
Auto Rental	--	--	1.2	1.2	--	--	5.3	--	6.5	1.2	12.9	18.1	(16.9)	-93.4%
Motor Vehicle	--	--	23.5	61.7	--	--	56.4	152.7	79.9	214.4	62.2	202.4	12.0	5.9%
Cigarette/Tobacco Products	39.9	117.4	83.6	243.3	--	--	--	--	123.5	360.7	98.4	277.2	83.5	30.1%
Motor Fuel	--	--	9.5	26.2	--	--	35.8	100.0	45.3	126.2	38.9	120.4	5.8	4.8%
Alcoholic Beverage	19.4	53.7	--	--	--	--	--	--	19.4	53.7	17.8	52.8	0.9	1.7%
Highway Use	--	--	--	--	--	--	12.1	34.3	12.1	34.3	14.0	37.3	(3.0)	-8.0%
Alcoholic Beverage Control Licenses	4.7	14.7	--	--	--	--	--	--	4.7	14.7	3.7	11.0	3.7	33.6%
Total	804.1	2,012.2	181.3	543.5	246.9	605.3	109.6	287.0	1,341.9	3,448.0	1,403.2	3,600.6	(152.6)	-4.2%
<b>BUSINESS TAXES</b>														
Corporation Franchise	472.7	440.7	64.3	66.1	--	--	--	--	537.0	506.8	511.7	627.3	(120.5)	-19.2%
Corporation and Utilities	130.9	161.7	41.2	48.3	--	--	3.4	3.5	175.5	213.5	180.9	172.1	41.4	24.1%
Insurance	264.0	273.5	30.1	29.1	--	--	--	--	294.1	302.6	271.8	273.1	29.5	10.8%
Bank	327.7	364.4	63.6	72.6	--	--	--	--	391.3	437.0	156.1	154.7	282.3	182.5%
Petroleum Business	--	--	44.9	126.5	--	--	56.3	157.7	101.2	284.2	93.3	266.4	17.8	6.7%
Total	1,195.3	1,240.3	244.1	342.6	--	--	59.7	161.2	1,499.1	1,744.1	1,213.8	1,493.6	250.5	16.8%
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.1	0.1	(0.1)	-100.0%
Estate and Gift	62.8	206.7	--	--	--	--	--	--	62.8	206.7	77.2	310.8	(104.1)	-33.5%
Pari-Mutuel	2.1	4.7	--	--	--	--	--	--	2.1	4.7	3.2	5.5	(0.8)	-14.5%
Real Estate Transfer	--	--	--	--	11.6	71.5	19.9	19.9	31.5	91.4	83.0	211.6	(120.2)	-56.8%
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	--	0.1	--	--
Total	64.9	211.5	--	--	11.6	71.5	19.9	19.9	96.4	302.9	163.5	528.1	(225.2)	-42.6%
<b>TOTAL TAX RECEIPTS</b>	<b>\$4,122.5</b>	<b>\$9,133.0</b>	<b>\$1,121.0</b>	<b>\$1,581.7</b>	<b>\$1,176.4</b>	<b>\$2,798.3</b>	<b>\$189.2</b>	<b>\$468.1</b>	<b>\$6,609.1</b>	<b>\$13,981.1</b>	<b>\$6,475.5</b>	<b>\$17,934.5</b>	<b>(\$3,953.4)</b>	<b>-22.0%</b>

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

**EXHIBIT "F"**

													<b>3 Months Ended June 30</b>			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$1,948.5	\$2,799.2	\$36.7										\$1,948.5	\$2,754.0	(\$805.5)	-29.2%
<b>RECEIPTS:</b>																
Personal Income Tax	2,866.5	744.3	2,058.2										5,669.0	8,844.6	(3,175.6)	-35.9%
Consumption/Use Taxes and Fees	614.4	593.7	804.1										2,012.2	2,135.3	(123.1)	-5.8%
Business Taxes	61.0	(16.0)	1,195.3										1,240.3	1,034.7	205.6	19.9%
Other Taxes	51.0	95.6	64.9										211.5	316.5	(105.0)	-33.2%
Miscellaneous Receipts	81.4	199.7	253.5										534.6	583.8	(49.2)	-8.4%
Federal Receipts	5.2	24.4	--										29.6	2.9	26.7	920.7%
Total Receipts	3,679.5	1,641.7	4,376.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,697.2	12,917.8	(3,220.6)	-24.93%	
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
General Purpose	--	11.3	427.4										438.7	386.7	52.0	13.4%
Education	669.3	2,848.1	2,822.4										6,339.8	5,595.9	743.9	13.3%
Social Services:																
Medicaid	805.6	492.0	180.8										1,478.4	3,090.6	(1,612.2)	-52.2%
Other Social Services	83.9	218.3	143.6										445.8	815.2	(369.4)	-45.3%
Health and Environment	119.9	118.7	110.1										348.7	196.5	152.2	77.5%
Mental Hygiene	13.0	21.7	26.5										61.2	167.7	(106.5)	-63.5%
Transportation	--	13.0	5.1										18.1	45.5	(27.4)	-60.2%
Criminal Justice	11.8	13.6	7.3										32.7	34.4	(1.7)	-4.9%
Emergency Management & Security Services	8.2	2.9	1.4										12.5	4.4	8.1	184.1%
Miscellaneous	42.1	28.3	13.0										83.4	82.3	1.1	1.3%
Total Local Assistance Grants	1,753.8	3,767.9	3,737.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,259.3	10,419.2	(1,159.9)	-11.1%	
Departmental Operations:																
Personal Service	747.7	460.2	515.3										1,723.2	1,670.2	53.0	3.2%
Non-Personal Service	213.0	187.5	163.3										563.8	622.7	(58.9)	-9.5%
General State Charges	386.6	4.1	219.6										610.3	1,366.9	(756.6)	-55.4%
Total Disbursements	3,101.1	4,419.7	4,635.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,156.6	14,079.0	(1,922.4)	-13.7%	
Excess (Deficiency) of Receipts over Disbursements	578.4	(2,778.0)	(259.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,459.4)	(1,161.2)	(1,298.2)	-111.8%	
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,148.4	436.5	1,391.8										2,976.7	3,871.5	(894.8)	-23.1%
Transfers to State Capital Projects	(31.0)	(40.2)	(28.9)										(100.1)	(249.4)	(149.3)	-59.9%
Transfers to General Debt Service	(487.8)	(91.5)	(30.9)										(610.2)	(591.6)	18.6	3.1%
Transfers to All Other State Funds	(357.3)	(289.3)	(81.7)										(728.3)	(1,005.7)	(277.4)	-27.6%
Total Other Financing Sources (Uses)	272.3	15.5	1,250.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,538.1	2,024.8	(486.7)	-24.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	850.7	(2,762.5)	990.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(921.3)	863.6	(1,784.9)	-206.7%	
<b>CLOSING CASH BALANCE</b>	<u>\$2,799.2</u>	<u>\$36.7</u>	<u>\$1,027.2</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,027.2</u>	<u>\$3,617.6</u>	<u>(\$2,590.4)</u>	<u>-71.6%</u>

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

EXHIBIT " F "  
TAX RECEIPTS

	3 Months Ended June 30												2009	2008	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH			
<b>PERSONAL INCOME TAX</b>															
Withholdings	\$2,078.6	\$1,987.2	\$2,092.5											\$6,158.3	\$6,228.8
Estimated payments (*)	2,652.3	(96.6)	1,321.3											3,877.0	7,316.8
Final returns	1,234.9	40.6	30.7											1,306.2	2,092.7
State/City Offsets	(25.0)	117.7	240.3											333.0	(151.9)
Other (Assessments/LLC)	129.9	68.3	85.8											284.0	214.0
Gross Receipts	6,070.7	2,117.2	3,770.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,958.5	15,700.4	
Transfers to School Tax Relief Fund	--	--	(695.6)											(695.6)	(389.6)
Transfers to Revenue Bond Tax Fund	(955.5)	(248.1)	(917.9)											(2,121.5)	(3,078.0)
Refunds issued	(2,248.7)	(1,124.8)	(98.9)											(3,472.4)	(3,388.2)
Total Personal Income Tax	2,866.5	744.3	2,058.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,669.0	8,844.6	
<b>CONSUMPTION/USE TAXES AND FEES</b>															
Sales and Use	551.3	535.0	740.1											1,826.4	1,981.4
Auto Rental	--	--	--											--	--
Motor Vehicle	--	--	--											--	--
Cigarette/Tobacco Products	40.8	36.7	39.9											117.4	90.1
Motor Fuel	--	--	--											--	--
Alcoholic Beverage	16.5	17.8	19.4											53.7	52.8
Highway Use	--	--	--											--	--
Alcoholic Beverage Control Licenses	5.8	4.2	4.7											14.7	11.0
Total Consumption/Use Taxes and Fees	614.4	593.7	804.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,012.2	2,135.3	
<b>BUSINESS TAXES</b>															
Corporation Franchise	(0.1)	(31.9)	472.7											440.7	527.5
Corporation and Utilities	28.5	2.3	130.9											161.7	131.7
Insurance	1.7	7.8	264.0											273.5	247.3
Bank	30.9	5.8	327.7											364.4	128.2
Petroleum Business	--	--	--											--	--
Total Business Taxes	61.0	(16.0)	1,195.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,240.3	1,034.7	
<b>OTHER TAXES</b>															
Real Property Gains	--	--	--											--	0.1
Estate and Gift	50.1	93.8	62.8											206.7	310.8
Pari-Mutuel	0.8	1.8	2.1											4.7	5.5
Real Estate Transfer	--	--	--											--	--
Racing and Exhibitions	0.1	--	--											0.1	0.1
Total Other Taxes	51.0	95.6	64.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	211.5	316.5	
<b>TOTAL TAX RECEIPTS</b>	<b>\$3,592.9</b>	<b>\$1,417.6</b>	<b>\$4,122.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$9,133.0</b>	<b>\$12,331.1</b>	

(\*) 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**

													3 Months Ended June 30			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$2,846.4	\$3,139.8	\$2,753.8										\$2,846.4	\$3,878.6	(\$1,032.2)	-26.6%
<b>RECEIPTS:</b>																
Personal Income Tax	--	--	695.6										695.6	389.6	306.0	78.5%
Consumption/Use Taxes and Fees	210.1	152.1	181.3										543.5	509.9	33.6	6.6%
Business Taxes	56.5	42.0	244.1										342.6	307.6	35.0	11.4%
Miscellaneous Receipts	1,113.0	1,118.8	1,248.9										3,480.7	2,877.1	603.6	21.0%
Federal Receipts	2,837.6	3,219.7	3,079.3										9,136.6	8,353.3	783.3	9.4%
Total Receipts	4,217.2	4,532.6	5,449.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,199.0	12,437.5	1,761.5	14.2%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	332.3	563.5	1,065.7										1,961.5	1,644.9	316.6	19.2%
Social Services:																
Medicaid	2,424.6	2,556.9	2,536.7										7,518.2	5,087.3	2,430.9	47.8%
Other Social Services	59.3	214.8	375.7										649.8	803.0	(153.2)	-19.1%
Health and Environment	165.3	173.4	212.0										550.7	625.7	(75.0)	-12.0%
Mental Hygiene	83.0	64.1	135.5										282.6	131.0	151.6	115.7%
Transportation	43.6	294.9	191.0										529.5	650.4	(120.9)	-18.6%
Criminal Justice	36.3	14.8	28.0										79.1	66.2	12.9	19.5%
Emergency Management & Security Services	8.2	9.5	7.9										25.6	17.0	8.6	50.6%
Miscellaneous	57.6	54.6	49.1										161.3	139.9	21.4	15.3%
Total Local Assistance Grants	3,210.2	3,946.5	4,601.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,758.3	9,165.4	2,592.9	28.29%
Departmental Operations:																
Personal Service	562.0	508.8	430.3										1,501.1	1,443.1	58.0	4.0%
Non-Personal Service	285.4	245.6	356.4										887.4	980.2	(92.8)	-9.5%
General State Charges	82.1	387.7	173.3										643.1	606.3	36.8	6.1%
Capital Projects	0.9	0.9	0.9										2.7	0.6	2.1	350.0%
Total Disbursements	4,140.6	5,089.5	5,562.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,792.6	12,195.6	2,597.0	21.3%
Excess (Deficiency) of Receipts over Disbursements	76.6	(556.9)	(113.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(593.6)	241.9	(835.5)	-345.4%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	493.2	633.4	238.6										1,365.2	1,838.6	(473.4)	-25.7%
Transfers to Other Funds	(276.4)	(462.5)	(187.7)										(926.6)	(847.8)	78.8	9.3%
Total Other Financing Sources (Uses)	216.8	170.9	50.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	438.6	990.8	(552.2)	-55.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	293.4	(386.0)	(62.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(155.0)	1,232.7	(1,387.7)	-112.6%
<b>CLOSING CASH BALANCE</b>	<b>\$3,139.8</b>	<b>\$2,753.8</b>	<b>\$2,691.4</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2,691.4</b>	<b>\$5,111.3</b>	<b>(\$2,419.9)</b>	<b>-47.3%</b>

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

**EXHIBIT "G"  
STATE**

													3 Months Ended June 30				
	2009									2010			Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$695.6										\$ --	\$695.6	\$389.6	\$306.0	78.5%
Consumption/Use Taxes and Fees	210.1	152.1	181.3										--	543.5	509.9	33.6	6.6%
Business Taxes	56.5	42.0	244.1										--	342.6	307.6	35.0	11.4%
Miscellaneous Receipts	1,100.8	1,084.7	1,238.6										--	3,424.1	2,815.4	608.7	21.6%
Federal Receipts	--	0.2	--										--	0.2	--	0.2	100.0%
<b>Total Receipts</b>	<b>1,367.4</b>	<b>1,279.0</b>	<b>2,359.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>5,006.0</b>	<b>4,022.5</b>	<b>983.5</b>	<b>24.4%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	1.6	240.8	781.9										--	1,024.3	719.0	305.3	42.5%
Social Services:																	
Medicaid	373.1	516.6	631.1										--	1,520.8	118.4	1,402.4	1184.5%
Other Social Services	0.7	0.3	0.2										--	1.2	0.7	0.5	71.4%
Health and Environment	90.2	102.6	116.2										--	309.0	365.1	(56.1)	-15.4%
Mental Hygiene	71.4	55.0	129.9										--	256.3	100.6	155.7	154.8%
Transportation	42.5	293.1	188.5										--	524.1	645.4	(121.3)	-18.8%
Criminal Justice	6.2	5.2	5.7										--	17.1	17.9	(0.8)	-4.5%
Emergency Management & Security Services	(0.1)	0.1	--										--	--	--	--	--
Miscellaneous	25.5	7.4	4.2										--	37.1	41.7	(4.6)	-11.0%
Total Local Assistance Grants	611.1	1,221.1	1,857.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	3,689.9	2,008.8	1,681.1	83.7%
Departmental Operations:																	
Personal Service	490.2	459.2	371.6										--	1,321.0	1,292.5	28.5	2.2%
Non-Personal Service	232.9	197.1	303.4										--	733.4	816.7	(83.3)	-10.2%
General State Charges	70.0	349.3	165.1										--	584.4	557.9	26.5	4.7%
Capital Projects	0.9	0.9	0.9										--	2.7	0.6	2.1	350.0%
<b>Total Disbursements</b>	<b>1,405.1</b>	<b>2,227.6</b>	<b>2,698.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>6,331.4</b>	<b>4,676.5</b>	<b>1,654.9</b>	<b>35.4%</b>
Excess (Deficiency) of Receipts over Disbursements	(37.7)	(948.6)	(339.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(1,325.4)	(654.0)	(671.4)	-102.7%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	513.8	706.7	266.5										(121.8)	1,365.2	1,838.6	(473.4)	-25.7%
Transfers to Other Funds	(20.2)	(158.0)	(127.1)										--	(305.3)	(59.2)	246.1	415.7%
<b>Total Other Financing Sources (Uses)</b>	<b>493.6</b>	<b>548.7</b>	<b>139.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(121.8)</b>	<b>1,059.9</b>	<b>1,779.4</b>	<b>(719.5)</b>	<b>-40.4%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<b>\$455.9</b>	<b>(\$399.9)</b>	<b>(\$199.7)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$121.8)</b>	<b>(\$265.5)</b>	<b>\$1,125.4</b>	<b>(\$1,390.9)</b>	<b>-123.6%</b>

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

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

**EXHIBIT "G"  
FEDERAL**

													3 Months Ended June 30					
	2009									2010			Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH						
<b>RECEIPTS:</b>																		
Personal Income Tax	\$ --	\$ --	\$ --										\$ --	\$ --	\$ --	--	--	
Consumption/Use Taxes and Fees	--	--	--										--	--	--	--	--	
Business Taxes	--	--	--										--	--	--	--	--	
Miscellaneous Receipts	12.2	34.1	10.3										--	56.6	61.7	(5.1)	-8.3%	
Federal Receipts	2,837.6	3,219.5	3,079.3										--	9,136.4	8,353.3	783.1	9.4%	
<b>Total Receipts</b>	<b>2,849.8</b>	<b>3,253.6</b>	<b>3,089.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>9,193.0</b>	<b>8,415.0</b>	<b>778.0</b>	<b>9.2%</b>	
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	330.7	322.7	283.8										--	937.2	925.9	11.3	1.2%	
Social Services:																		
Medicaid	2,051.5	2,040.3	1,905.6										--	5,997.4	4,968.9	1,028.5	20.7%	
Other Social Services	58.6	214.5	375.5										--	648.6	802.3	(153.7)	-19.2%	
Health and Environment	75.1	70.8	95.8										--	241.7	260.6	(18.9)	-7.3%	
Mental Hygiene	11.6	9.1	5.6										--	26.3	30.4	(4.1)	-13.5%	
Transportation	1.1	1.8	2.5										--	5.4	5.0	0.4	8.0%	
Criminal Justice	30.1	9.6	22.3										--	62.0	48.3	13.7	28.4%	
Emergency Management & Security Services	8.3	9.4	7.9										--	25.6	17.0	8.6	50.6%	
Miscellaneous	32.1	47.2	44.9										--	124.2	98.2	26.0	26.5%	
<b>Total Local Assistance Grants</b>	<b>2,599.1</b>	<b>2,725.4</b>	<b>2,743.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>8,068.4</b>	<b>7,156.6</b>	<b>911.8</b>	<b>12.74%</b>	
Departmental Operations:																		
Personal Service	71.8	49.6	58.7										--	180.1	150.6	29.5	19.6%	
Non-Personal Service	52.5	48.5	53.0										--	154.0	163.5	(9.5)	-5.8%	
General State Charges	12.1	38.4	8.2										--	58.7	48.4	10.3	21.3%	
Capital Projects	--	--	--										--	--	--	--	--	
<b>Total Disbursements</b>	<b>2,735.5</b>	<b>2,861.9</b>	<b>2,863.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>8,461.2</b>	<b>7,519.1</b>	<b>942.1</b>	<b>12.5%</b>	
Excess (Deficiency) of Receipts over Disbursements	114.3	391.7	225.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	731.8	895.9	(164.1)	-18.3%	
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	--	--	--										--	--	--	--	--	
Transfers to Other Funds	(276.8)	(377.8)	(88.5)										121.8	(621.3)	(788.6)	(167.3)	-21.2%	
<b>Total Other Financing Sources (Uses)</b>	<b>(276.8)</b>	<b>(377.8)</b>	<b>(88.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>121.8</b>	<b>(621.3)</b>	<b>(788.6)</b>	<b>(167.3)</b>	<b>-21.2%</b>	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$162.5)	\$13.9	\$137.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$121.8	\$110.5	\$107.3	\$3.2	3.0%	

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

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

EXHIBIT "G"  
TAX RECEIPTS

													3 Months Ended June 30	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$695.6										\$695.6	\$389.6
Total Personal Income Tax	--	--	695.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	695.6	389.6
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	98.1	49.5	63.5										211.1	244.0
Auto Rental	--	--	1.2										1.2	--
Motor Vehicle	19.9	18.3	23.5										61.7	53.4
Cigarette/Tobacco Products	85.0	74.7	83.6										243.3	187.1
Motor Fuel	7.1	9.6	9.5										26.2	25.4
Alcoholic Beverage	--	--	--										--	--
Highway Use	--	--	--										--	--
Alcoholic Beverage Control Licenses	--	--	--										--	--
Total Consumption/Use Taxes and Fees	210.1	152.1	181.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	543.5	509.9
<b>BUSINESS TAXES</b>														
Corporation Franchise	0.4	1.4	64.3										66.1	99.8
Corporation and Utilities	8.3	(1.2)	41.2										48.3	36.9
Insurance	0.5	(1.5)	30.1										29.1	25.8
Bank	9.3	(0.3)	63.6										72.6	26.5
Petroleum Business	38.0	43.6	44.9										126.5	118.6
Total Business Taxes	56.5	42.0	244.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	342.6	307.6
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--										--	--
Estate and Gift	--	--	--										--	--
Pari-Mutuel	--	--	--										--	--
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	--										--	--
Total Other Taxes	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$266.6</b>	<b>\$194.1</b>	<b>\$1,121.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$1,581.7</b>	<b>\$1,207.1</b>



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

**EXHIBIT "H"**

													<b>3 Months Ended June 30</b>			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$298.1	\$513.7	\$625.3										\$298.1	\$286.2	\$11.9	4.2%
<b>RECEIPTS:</b>																
Personal Income Tax	955.5	248.1	917.9										2,121.5	3,078.0	(956.5)	-31.1%
Consumption/Use Taxes and Fees																
Sales and Use	180.1	178.3	246.9										605.3	656.0	(50.7)	-7.7%
Other Taxes	29.7	30.2	11.6										71.5	190.4	(118.9)	-62.4%
Miscellaneous Receipts	86.4	35.2	60.1										181.7	177.6	4.1	2.3%
Total Receipts	1,251.7	491.8	1,236.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,980.0	4,102.0	(1,122.0)	-27.4%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	7.1	1.3	6.8										15.2	12.3	2.9	23.6%
Debt Service, including payments on financing agreements	552.8	194.4	214.2										961.4	936.8	24.6	2.6%
Total Disbursements	559.9	195.7	221.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	976.6	949.1	27.5	2.9%
Excess (Deficiency) of Receipts over Disbursements	691.8	296.1	1,015.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,003.4	3,152.9	(1,149.5)	-36.5%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	810.4	425.6	151.1										1,387.1	1,588.7	(201.6)	-12.7%
Transfers to Other Funds (*)	(1,286.6)	(610.1)	(1,476.3)										(3,373.0)	(4,729.2)	(1,356.2)	-28.7%
Total Other Financing Sources (Uses)	(476.2)	(184.5)	(1,325.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,985.9)	(3,140.5)	1,154.6	36.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	215.6	111.6	(309.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5	12.4	5.1	41.1%
<b>CLOSING CASH BALANCE</b>	\$513.7	\$625.3	\$315.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$315.6	\$298.6	\$17.0	5.7%

(\*) See Exhibit A, Footnote #5

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

**EXHIBIT "I"  
COMBINED**

													3 Months Ended June 30			
	2009 APRIL (\$507.2)	MAY (\$494.3)	JUNE (\$531.2)	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009 (\$507.2)	2008 (\$432.8)	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE (DEFICITS)</b>																
<b>RECEIPTS:</b>																
Consumption/Use Taxes and Fees																
Auto Rental	(5.4)	0.1	5.3										--	18.1	(18.1)	-100.0%
Motor Vehicle	49.1	47.2	56.4										152.7	149.0	3.7	2.5%
Motor Fuel	27.7	36.5	35.8										100.0	95.0	5.0	5.3%
Highway Use	12.1	10.1	12.1										34.3	37.3	(3.0)	-8.0%
Business Taxes																
Petroleum Business	47.2	54.2	56.3										157.7	147.8	9.9	6.7%
Transmission	0.4	(0.3)	3.4										3.5	3.5	--	--
Other Taxes	--	--	19.9										19.9	21.2	(1.3)	-6.1%
Miscellaneous Receipts	177.5	240.9	213.4										631.8	342.1	289.7	84.7%
Federal Receipts	128.4	105.7	138.3										372.4	340.1	32.3	9.5%
Total Receipts	437.0	494.4	540.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,472.3	1,154.1	318.2	27.6%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	17.3	16.3	0.8										34.4	5.9	28.5	483.1%
Social Services	--	--	--										--	--	--	--
Health and Environment	2.4	13.7	9.7										25.8	74.2	(48.4)	-65.2%
Mental Hygiene	2.1	6.1	2.8										11.0	27.6	(16.6)	-60.1%
Transportation	31.8	17.4	21.5										70.7	71.4	(0.7)	-1.0%
Miscellaneous	14.3	15.3	24.3										53.9	92.3	(38.4)	-41.6%
Total Local Assistance Grants	67.9	68.8	59.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	195.8	271.4	(75.6)	-27.9%
Departmental Operations:																
Personal Service	--	--	--										--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--
General State Charges	--	--	--										--	--	--	--
Capital Projects	336.1	455.2	487.5										1,278.8	1,211.7	67.1	5.5%
Total Disbursements	404.0	524.0	546.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,474.6	1,483.1	(8.5)	-0.6%
Excess (Deficiency) of Receipts over Disbursements	33.0	(29.6)	(5.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.3)	(329.0)	326.7	99.3%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--										--	--	--	--
Transfers from Other Funds	39.3	51.4	77.7										168.4	269.3	(100.9)	-37.5%
Transfers to Other Funds	(59.4)	(58.7)	(61.6)										(179.7)	(172.4)	7.3	4.2%
Total Other Financing Sources (Uses)	(20.1)	(7.3)	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.3)	96.9	(108.2)	-111.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.9	(36.9)	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.6)	(232.1)	218.5	94.1%
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$494.3)</u>	<u>(\$531.2)</u>	<u>(\$520.8)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$520.8)</u>	<u>(\$664.9)</u>	<u>\$144.1</u>	<u>21.7%</u>

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

**EXHIBIT "I"  
STATE**

													3 Months Ended June 30				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes and Fees																	
Auto Rental	(\$5.4)	\$0.1	\$5.3										\$ --	\$ --	\$18.1	(\$18.1)	-100.0%
Motor Vehicle	49.1	47.2	56.4										--	152.7	149.0	3.7	2.5%
Motor Fuel	27.7	36.5	35.8										--	100.0	95.0	5.0	5.3%
Highway Use	12.1	10.1	12.1										--	34.3	37.3	(3.0)	-8.0%
Business Taxes																	
Petroleum Business	47.2	54.2	56.3										--	157.7	147.8	9.9	6.7%
Transmission	0.4	(0.3)	3.4										--	3.5	3.5	--	--
Other Taxes	--	--	19.9										--	19.9	21.2	(1.3)	-6.1%
Miscellaneous Receipts	177.5	240.8	213.3										--	631.6	342.0	289.6	84.7%
Federal Receipts	--	--	--										--	--	--	--	--
<b>Total Receipts</b>	<b>308.6</b>	<b>388.6</b>	<b>402.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>1,099.7</b>	<b>813.9</b>	<b>285.8</b>	<b>35.1%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	17.3	16.3	0.8										--	34.4	5.9	28.5	483.1%
Social Services	--	--	--										--	--	--	--	--
Health and Environment	2.4	13.7	9.7										--	25.8	74.2	(48.4)	-65.2%
Mental Hygiene	2.1	6.1	2.8										--	11.0	27.6	(16.6)	-60.1%
Transportation	1.5	1.4	2.5										--	5.4	8.3	(2.9)	-34.9%
Miscellaneous	14.3	15.3	24.3										--	53.9	92.3	(38.4)	-41.6%
<b>Total Local Assistance Grants</b>	<b>37.6</b>	<b>52.8</b>	<b>40.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>130.5</b>	<b>208.3</b>	<b>(77.8)</b>	<b>-37.3%</b>
Departmental Operations:																	
Personal Service	--	--	--										--	--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--	--
General State Charges	--	--	--										--	--	--	--	--
Capital Projects	279.3	391.4	362.7										--	1,033.4	984.7	48.7	4.9%
<b>Total Disbursements</b>	<b>316.9</b>	<b>444.2</b>	<b>402.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>1,163.9</b>	<b>1,193.0</b>	<b>(29.1)</b>	<b>-2.4%</b>
Excess (Deficiency) of Receipts over Disbursements	(8.3)	(55.6)	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(64.2)	(379.1)	314.9	83.1%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--										--	--	--	--	--
Transfers from Other Funds	39.3	51.4	77.7										--	168.4	269.3	(100.9)	-37.5%
Transfers to Other Funds	(59.4)	(58.7)	(61.6)										--	(179.7)	(168.0)	11.7	7.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(20.1)</b>	<b>(7.3)</b>	<b>16.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>(11.3)</b>	<b>101.3</b>	<b>(112.6)</b>	<b>-111.2%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$28.4)	(\$62.9)	\$15.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	(\$75.5)	(\$277.8)	\$202.3	72.8%

(\*) 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**

													3 Months Ended June 30				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$ --	\$0.1	\$0.1										\$ --	\$0.2	\$0.1	\$0.1	100.0%
Federal Receipts	128.4	105.7	138.3										--	372.4	340.1	32.3	9.5%
Total Receipts	128.4	105.8	138.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	372.6	340.2	32.4	9.5%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	--	--	--										--	--	--	--	--
Social Services	--	--	--										--	--	--	--	--
Health and Environment	--	--	--										--	--	--	--	--
Mental Hygiene	--	--	--										--	--	--	--	--
Transportation	30.3	16.0	19.0										--	65.3	63.1	2.2	3.5%
Miscellaneous	--	--	--										--	--	--	--	--
Total Local Assistance Grants	30.3	16.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	65.3	63.1	2.2	3.5%
Departmental Operations:																	
Personal Service	--	--	--										--	--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--	--
General State Charges	--	--	--										--	--	--	--	--
Capital Projects	56.8	63.8	124.8										--	245.4	227.0	18.4	8.1%
Total Disbursements	87.1	79.8	143.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	310.7	290.1	20.6	7.1%
Excess (Deficiency) of Receipts over Disbursements	41.3	26.0	(5.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	61.9	50.1	11.8	23.6%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--										--	--	--	--	--
Transfers to Other Funds	--	--	--										--	--	(4.4)	(4.4)	-100.0%
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	(4.4)	(4.4)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$41.3	\$26.0	(\$5.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$61.9	\$45.7	\$16.2	35.4%

(\*) 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**

													<b>3 Months Ended June 30</b>	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$55.1)	\$16.6	\$19.2										(\$55.1)	(\$9.9)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.3	4.4	5.5										15.2	16.4
Federal Receipts (*) (**)	294.2	284.7	501.5										1,080.4	7.1
Unemployment Taxes	492.9	415.2	283.4										1,191.5	611.8 (***)
<b>Total Receipts</b>	<b>792.4</b>	<b>704.3</b>	<b>790.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,287.1</b>	<b>635.3</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.6	0.3	0.4										1.3	1.4
Non-Personal Service	3.0	3.8	3.8										10.6	10.7
General State Charges	0.1	0.3	0.1										0.5	0.3
Unemployment Benefits (**)	717.0	697.3	865.1										2,279.4	603.2 (***)
<b>Total Disbursements</b>	<b>720.7</b>	<b>701.7</b>	<b>869.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,291.8</b>	<b>615.6</b>
Excess (Deficiency) of Receipts over Disbursements	71.7	2.6	(79.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.7)	19.7
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.7	2.6	(79.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.7)	19.7
<b>CLOSING CASH BALANCE</b>	<b>\$16.6</b>	<b>\$19.2</b>	<b>(\$59.8)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$59.8)</b>	<b>\$9.8</b>

(\*) 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 \$635 million.

(\*\*) 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 \$9.9 million for the month of June 2008 and \$29.6 million for the 3 months ended in June 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**

													<b>3 Months Ended June 30</b>	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$27.4	\$36.3	\$20.9										\$27.4	(\$8.3)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	43.8	31.3	36.9										112.0	117.1
Total Receipts	43.8	31.3	36.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	112.0	117.1
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	13.1	9.0	8.7										30.8	30.8
Non-Personal Service	27.3	33.4	47.7										108.4	103.0
General State Charges	1.7	9.5	--										11.2	12.4
Total Disbursements	42.1	51.9	56.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	150.4	146.2
Excess (Deficiency) of Receipts over Disbursements	1.7	(20.6)	(19.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(38.4)	(29.1)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	7.2	5.2	8.1										20.5	28.0
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	7.2	5.2	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.5	28.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	8.9	(15.4)	(11.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(17.9)	(1.1)
<b>ENDING FUND EQUITY(DEFICITS)</b>	\$36.3	\$20.9	\$9.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5	(\$9.4)

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

**EXHIBIT L**

													<b>3 Months Ended June 30</b>	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2009	2008
<b>OPENING CASH BALANCE</b>	\$9.9	\$10.1	\$10.1										\$9.9	\$9.4
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.2	0.1	--										0.3	0.4
Total Receipts	0.2	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.4
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	0.1	--										0.1	0.1
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	--										--	--
Total Disbursements	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.2	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
<b>CLOSING CASH BALANCE</b>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.1</u>	<u>\$9.7</u>

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

**EXHIBIT M**

	2009												2010	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008
<b>OPENING CASH BALANCE</b>	(\$0.1)	(\$0.3)	(\$0.1)										(\$0.1)	\$ --
<b>RECEIPTS:</b>														
Miscellaneous Receipts	15.4	5.0	6.8										27.2	26.2
Total Receipts	15.4	5.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.2	26.2
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	6.0	4.0	4.5										14.5	12.4
Non-Personal Service	2.0	0.8	3.7										6.5	9.0
General State Charges	7.6	--	0.2										7.8	4.5
Total Disbursements	15.6	4.8	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.8	25.9
Excess (Deficiency) of Receipts over Disbursements	(0.2)	0.2	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.6)	0.3
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--										--	--
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.2)	0.2	(1.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.6)	0.3
<b>CLOSING CASH BALANCE</b>	(\$0.3)	(\$0.1)	(\$1.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(\$1.7)	\$0.3

**3 Months Ended June 30**



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

**SCHEDULE 1**

	<b>BALANCE 6/1/09</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE 6/30/09</b>
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$2.189	\$3,726.292	\$3,724.103	\$ --
003-State Operations Account	(186.442) (*)	4,173.447	741.120	(2,481.783)	764.102
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	124.615	--	11.319	8.000	121.296
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	98.534	200.397	157.080	--	141.851
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>36.707</b>	<b>4,376.033</b>	<b>4,635.811</b>	<b>1,250.320</b>	<b>1,027.249</b>

(\*) Chapter 56, Part PP, Section 16 of the Laws of 2009 amended the State Finance Law Section 4(5) to allow the State Operations Account to borrow from the Short Term Investment Pool for a period not to exceed four months or the end of the fiscal year. The loan to the State Operations Account was repaid on June 19, 2009.

**SPECIAL REVENUE FUNDS-STATE**

019-Mental Health Gifts and Donations	2.304	0.008	0.004	--	2.308
020-Combined Expendable Trust	74.203	0.480	3.612	--	71.071
023-New York Interest on Lawyer Account	20.143	0.593	0.229	--	20.507
024-NYS Archives Partnership Trust	0.050	--	0.022	0.290	0.318
025-Child Performer's Protection	0.014	0.005	0.033	0.200	0.186
050-Tuition Reimbursement	3.512	0.351	0.189	--	3.674
052-New York State Local Government Records Management Improvement	3.763	0.760	0.371	(0.382)	3.770
053-School Tax Relief	3.510	695.562	695.512	--	3.560
054-Charter Schools Stimulus	5.170	0.033	2.036	--	3.167
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	299.679	504.463	638.562	(13.500)	152.080
073-Dedicated Mass Transportation Trust	82.301	64.033	52.024	--	94.310
160-State Lottery	242.104	220.524	99.990	--	362.638
221-Combined Student Loan	20.972	0.834	0.224	--	21.582
225-MTA Financial Assistance Fund	--	1.192	--	--	1.192
300-Sewage Treatment Program Mgmt. & Administration	(0.630)	--	0.762	--	(1.392)
301-EnCon Special Revenue	(0.749)	5.082	12.220	--	(7.887)
302-Conservation	32.004	2.360	3.094	--	31.270
303-Environmental Protection and Oil Spill Compensation	1.868	3.918	4.337	--	1.449
305-Training and Education Program on OSHA	10.047	7.612	4.476	(7.000)	6.183
306-Lawyers' Fund for Client Protection	4.337	0.794	0.048	--	5.083
307-Equipment Loan for the Disabled	0.550	0.003	0.034	--	0.519
313-Mass Transportation Operating Assistance	94.689	278.445	136.685	3.850	240.299
314-Clean Air	(1.384)	2.291	4.893	--	(3.986)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.982	0.141	--	--	10.123
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.087	0.002	(0.036)	--	7.125
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	0.689	0.002	--	--	0.691
339-Miscellaneous State Special Revenue	877.312	375.061	790.817	161.467	623.023

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

SCHEDULE 1  
(continued)

	BALANCE 6/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/09
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
340-Court Facilities Incentive Aid	64.942	0.023	3.506	--	61.459
341-Employment Training	0.191	--	0.008	--	0.183
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	699.270	177.287	207.651	1.672	670.578
346-Chemical Dependence Service	6.435	0.004	0.220	--	6.219
349-Lake George Park Trust	1.530	0.098	0.059	--	1.569
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(0.188)	4.525	26.032	--	(21.695)
355-New York Great Lakes Protection	1.748	0.001	0.030	--	1.719
359-Federal Revenue Maximization	0.061	--	--	--	0.061
360-Housing Development	11.236	0.007	0.074	--	11.169
362-NYS/DOT Highway Safety Program	(0.566)	0.138	0.188	--	(0.616)
365-Vocational Rehabilitation	0.087	0.016	0.005	--	0.098
366-Drinking Water Program Management and Administration	(2.626)	--	0.584	--	(3.210)
368-NYC County Clerks' Operations Offset	(15.776)	--	1.887	--	(17.663)
369-Judiciary Data Processing Offset	5.695	2.159	1.411	--	6.443
377-IFR / CUTRA	88.760	2.939	6.434	--	85.265
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.036	0.001	--	--	0.037
390-Indigent Legal Services	20.542	6.936	--	(7.200)	20.278
482-Unemployment Insurance Interest and Penalty	10.063	0.884	0.482	--	10.465
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,686.236</b>	<b>2,359.567</b>	<b>2,698.709</b>	<b>139.397</b>	<b>2,486.491</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(38.518)	202.863	211.588	--	(47.243)
265-Federal Health and Human Services	(165.775)	2,567.564	2,313.196	(87.595)	0.998
267-Federal Education	(9.134)	219.512	223.157	0.034	(12.745)
269-Federal DHHS Block Grant	0.697	1.830	1.969	--	0.558
290-Federal Miscellaneous Operating Grants	185.655	54.886	74.845	(1.000)	164.696
480-Unemployment Insurance Administration	95.780	23.358	20.537	--	98.601
484-Unemployment Insurance Occupational Training	0.203	0.056	0.201	--	0.058
486-Federal Employment and Training Grants	(1.321)	19.554	18.233	--	--
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>67.587</b>	<b>3,089.623</b>	<b>2,863.726</b>	<b>(88.561)</b>	<b>204.923</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,753.823</b>	<b>5,449.190</b>	<b>5,562.435</b>	<b>50.836</b>	<b>2,691.414</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	178.518	34.678	--	(65.482)	147.714
311-General Obligation Debt Service	83.624	917.899	165.183	(835.774)	0.566
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.244	--	(2.244)	--
319-Department of Health Income	21.744	10.486	--	(8.397)	23.833
330-State University Dormitory Income	210.194	12.640	50.612	(39.586)	132.636
361-Clean Water/Clean Air	--	11.616	--	(10.455)	1.161
364-Local Government Assistance Tax	131.205	246.926	5.191	(363.216)	9.724
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>625.285</b>	<b>1,236.489</b>	<b>220.986</b>	<b>(1,325.154)</b>	<b>315.634</b>

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

SCHEDULE 1  
(continued)

	BALANCE 6/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/09
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	--	67.088	122.898	55.810	--
072-Dedicated Highway and Bridge Trust	(113.835)	266.136	185.990	(58.347)	(92.036)
074-SUNY Residence Halls Rehabilitation and Repair	81.804	0.701	7.122	11.374	86.757
075-New York State Canal System Development	1.467	0.932	--	--	2.399
076-Parks Infrastructure	(21.948)	--	6.904	--	(28.852)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	2.807	22.334	5.232	--	19.909
079-Clean Water/Clean Air Implementation	(1.083)	--	0.109	--	(1.192)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.392	--	--	--	3.392
115-Environmental Quality Protection Bond	2.010	--	--	--	2.010
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	177.475	--	--	(9.047)	168.428
123-Transportation Infrastructure Renewal Bond	5.406	--	--	--	5.406
124-1986 Environmental Quality Bond Act	15.942	--	--	(0.009)	15.933
126-Accelerated Capacity and Transportation Improvement Bond	4.308	--	--	--	4.308
127-Clean Water/Clean Air Bond	21.667	--	--	(4.373)	17.294
291-Federal Capital Projects	(229.423)	138.392	143.855	--	(234.886)
310-Forest Preserve Expansion	0.889	--	--	--	0.889
312-Hazardous Waste Remedial	(38.232)	0.785	12.717	(3.330)	(53.494)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.501	--	--	--	0.501
357-Division for Youth Facilities Improvement	(1.220)	1.207	2.227	--	(2.240)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.410)	0.040	--	--	(12.370)
376-Housing Program	(123.187)	5.016	--	--	(118.171)
378-Natural Resource Damage	19.951	2.407	0.254	--	22.104
380-DOT Engineering Services	(15.368)	--	1.394	--	(16.762)
384-State University Capital Projects	97.734	0.308	2.887	23.900	119.055
387-Miscellaneous Capital Projects	25.091	0.197	0.753	--	24.535
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(419.288)	19.529	8.839	--	(408.598)
399-Correction Facilities Capital Improvement	(15.881)	15.881	45.399	--	(45.399)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(531.187)</b>	<b>540.953</b>	<b>546.580</b>	<b>15.978</b>	<b>(520.836)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$2,884.628</b>	<b>\$11,602.665</b>	<b>\$10,965.812</b>	<b>(\$8.020)</b>	<b>\$3,513.461</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 6/30/09</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$0.212	\$0.007	\$0.009	\$ --	\$0.210
325-State Exposition Special	1.437	0.900	0.415	--	1.922
326-Correctional Services Commissary	1.694	3.565	3.312	--	1.947
331-Agency Enterprise	3.361	0.193	0.164	--	3.390
351-Sheltered Workshop	2.000	0.166	0.021	--	2.145
352-Patient Workshop	1.022	0.095	--	--	1.117
353-Mental Hygiene Community Stores	2.278	0.221	0.019	--	2.480
450-Industrial Exhibit Authority	1.051	0.314	0.335	--	1.030
481-Unemployment Insurance Benefit	6.181	784.830	865.100	--	(74.089)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>19.236</b>	<b>790.291</b>	<b>869.375</b>	<b>--</b>	<b>(59.848)</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	16.860	13.864	11.517	--	19.207
334-Agency Internal Service	32.959	15.317	38.722	8.020	17.574
343-Mental Hygiene Revolving	0.849	0.123	0.104	--	0.868
347-Youth Vocational Education	0.054	0.001	0.001	--	0.054
394-Joint Labor/Management Administration	0.400	--	0.068	--	0.332
395-Audit and Control Revolving	(1.585)	1.575	0.088	--	(0.098)
396-Health Insurance Revolving	(17.540)	1.350	1.143	--	(17.333)
397-Correctional Industries Revolving	(11.050)	4.736	4.818	--	(11.132)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>20.947</b>	<b>36.966</b>	<b>56.461</b>	<b>8.020</b>	<b>9.472</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$40.183</b>	<b>\$827.257</b>	<b>\$925.836</b>	<b>\$8.020</b>	<b>(\$50.376)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/09</u>
<b><u>PENSION TRUST FUNDS</u></b>					
400-Common Retirement-Administration	(\$0.128)	\$6.725	\$8.315	\$ --	(\$1.718)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(0.128)</b>	<b>6.725</b>	<b>8.315</b>	<b>--</b>	<b>(1.718)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	2.748	(0.002)	0.010	--	2.736
022-Milk Producers' Security	7.332	0.054	0.015	--	7.371
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>10.080</b>	<b>0.052</b>	<b>0.025</b>	<b>--</b>	<b>10.107</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	29.394	0.820	--	--	30.214
135-Child Performer's Holding	0.070	--	0.004	--	0.066
136-Child Performer's Holding II	0.035	0.017	0.009	--	0.043
152-Employees Health Insurance	717.184	464.310	509.037	--	672.457
153-Social Security Contribution	14.747	85.285	84.626	--	15.406
154-Employee Payroll Withholding Escrow	65.394	307.440	304.814	--	68.020
162-Employees Dental Insurance	17.370	5.555	6.334	--	16.591
163-Management Confidential Group Insurance	1.066	0.552	0.423	--	1.195
165-Lottery Prize	100.607	85.054	95.527	--	90.134
167-Health Insurance Reserve Receipts	0.075	--	--	--	0.075
169-Miscellaneous New York State Agency	608.345	72.498	21.150	--	659.693
175-Elderly Pharmaceutical Insurance Coverage Escrow	3.041	29.075	29.535	--	2.581
176-CUNY Senior College Operating	29.541	114.999	115.790	--	28.750
179-Medicaid Management Information System Escrow	291.307	3,016.251	3,142.130	--	165.428
309-Special Education	--	--	--	--	--
344-State University Collection	68.997	12.032	--	--	81.029
382-SUNY Federal Direct Lending Program	(0.259)	0.259	--	--	--
<b>TOTAL AGENCY FUNDS</b>	<b>1,946.914</b>	<b>4,194.147</b>	<b>4,309.379</b>	<b>--</b>	<b>1,831.682</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,956.866</b>	<b>\$4,200.924</b>	<b>\$4,317.719</b>	<b>\$ --</b>	<b>\$1,840.071</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/09</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$2.683	\$0.001	\$ --	\$2.684
149-Sole Custody Investment (*)	1,728.637	1,685.031	2,089.957	1,323.711
650-Comptroller's Refund	--	90.146	90.146	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
<b>TOTAL ACCOUNTS</b>	<b><u>\$1,731.489</u></b>	<b><u>\$1,775.178</u></b>	<b><u>\$2,180.103</u></b>	<b><u>\$1,326.564</u></b>

**(\*) 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 June 30, 2009, \$15,607,703.77 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

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

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

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE THREE (3) MONTHS ENDED JUNE 30, 2009

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	3 MONTHS ENDED JUNE 30		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2009	2008	
FUND	(311-01)	(319)	TAX	(304)	(311-02)	(330)				
(064)			(364)							
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$15,728	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,728	\$43,698	(\$27,970)
<b>Subtotal</b>	<b>\$ --</b>	<b>\$15,728</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$15,728</b>	<b>\$43,698</b>	<b>(\$27,970)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	143,406,070	--	--	--	--	--	143,406,070	127,422,538	15,983,532
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	208,439,389	14,847,374	--	--	26,996,561	50,611,853	300,895,177	310,215,556	(9,320,379)
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	17,936,899	--	17,936,899	12,343,591	5,593,308
Housing Finance Agency	--	749,703	--	--	--	265,695	--	1,015,398	3,164,644	(2,149,246)
Local Government Assistance Corporation	--	--	--	4,149,177	--	--	--	4,149,177	18,946,157	(14,796,980)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,493,859	--	--	--	--	--	82,493,859	82,381,608	112,251
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	2,518,177	--	--	--	--	--	2,518,177	3,762,531	(1,244,354)
Thruway Authority	--	175,039,500	--	--	--	--	--	175,039,500	166,531,000	8,508,500
Urban Development Corporation:										
Correctional Facilities	--	30,811,440	--	--	--	--	--	30,811,440	79,770,790	(48,959,350)
Center for Industrial Innovation at RPI	--	409,200	--	--	--	--	--	409,200	1,290,994	(881,794)
Syracuse University Science and Technology Center	--	465,475	--	--	--	--	--	465,475	514,075	(48,600)
Cornell Univer. Supercomputer Center	--	620,000	--	--	--	--	--	620,000	492,000	128,000
Columbia Univer. Telecommunications Center	--	4,630,000	--	--	--	--	--	4,630,000	3,715,000	915,000
Clarkson University	--	228,265	--	--	--	--	--	228,265	243,312	(15,047)
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	403,322	--	--	--	--	--	403,322	514,239	(110,917)
Youth Facilities	--	1,537,031	--	--	--	--	--	1,537,031	1,949,893	(412,862)
Economic Development Housing	--	--	--	--	--	25,281,775	--	25,281,775	22,513,826	2,767,949
Sports Facility	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	49,123,654	--	--	--	--	--	49,123,654	4,877,302	44,246,352
<b>Subtotal</b>	<b>\$ --</b>	<b>\$700,875,085</b>	<b>\$14,847,374</b>	<b>\$4,149,177</b>	<b>\$ --</b>	<b>\$70,480,930</b>	<b>\$50,611,853</b>	<b>\$840,964,419</b>	<b>\$840,649,056</b>	<b>\$315,363</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$700,890,813</b>	<b>\$14,847,374</b>	<b>\$4,149,177</b>	<b>\$ --</b>	<b>\$70,480,930</b>	<b>\$50,611,853</b>	<b>\$840,980,147</b>	<b>\$840,692,754</b>	<b>\$287,393</b>



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

	<u>JUNE 2009</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD JUNE 2008</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>			
AVERAGE DAILY INVESTMENT BALANCE*	\$5,756.1	\$6,716.4	\$11,567.1
AVERAGE YIELD*	0.385%	0.382%	2.234%
TOTAL INVESTMENT EARNINGS	\$2.216	\$7.781	\$64.435
<u>DESCRIPTION</u>		<u>PAR AMOUNT</u>	
GOVT. AGENCY BILLS/NOTES		\$0.0	
REPURCHASE AGREEMENTS		\$37.1	
COMMERCIAL PAPER		\$3,646.1	
CERTIFICATES OF DEPOSIT/SAVINGS		\$3,655.7	
0% COMPENSATING BALANCE CD's		\$143.0	
		<u>\$7,481.9</u>	

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

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

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

**APPENDIX - TABLE OF CONTENTS**

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

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

APPENDIX A

	2009 APRIL	MAY	JUNE	3 Months Ended June 30, 2009
<b>OPENING CASH BALANCE</b>	<b>\$239,963,585</b>	<b>\$204,479,921</b>	<b>\$299,679,153</b>	<b>\$239,963,585</b>
<b>RECEIPTS:</b>				
Cigarette Tax	85,019,652	74,639,227	83,659,918	243,318,797
State Share of NYC Cigarette Tax	5,896,000	6,435,000	7,404,000	19,735,000
STIP Interest	158,585	86,022	115,405	360,012
Public Asset Transfers	--	--	95,000,000	95,000,000
Indigent Care Pool	1,103	403	734	2,240
Public Goods Pool	287,893,002	398,081,296	318,275,622	1,004,249,920
Hospital Excess Liability Pool	--	--	--	--
Miscellaneous	12,261	25	7,867	20,153
<b>Total Receipts</b>	<b>378,980,603</b>	<b>479,241,973</b>	<b>504,463,546</b>	<b>1,362,686,122</b>
<b>DISBURSEMENTS:</b>				
Grants - Social Service	155,337	57,752	44,908	257,997
Medical Assistance Payments	329,114,794	479,135,526	558,317,945	1,366,568,265
Grants - Health	77,101,511	(101,873,402)	69,958,490	45,186,599
Grants - Mental Hygiene	--	--	--	--
Grants - Miscellaneous	128,164	224,739	391,961	744,864
Interest - Late Payments	2,434	1,398	352	4,184
Personal Service	1,399,108	980,827	791,000	3,170,935
Non-Personal Service	5,433,318	5,497,881	8,357,125	19,288,324
Employee Benefits/Indirect Costs	1,129,601	18,020	701,028	1,848,649
Appropriated Transfers				
Transfers to 339-ES	--	--	--	--
<b>Total Disbursements</b>	<b>414,464,267</b>	<b>384,042,741</b>	<b>638,562,809</b>	<b>1,437,069,817</b>
<b>OPERATING TRANSFERS:</b>				
Transfers to 002	--	--	13,500,000	13,500,000
Transfers to 003	--	--	--	--
Transfers to 339-AP	--	--	--	--
<b>Total Operating Transfers</b>	<b>--</b>	<b>--</b>	<b>13,500,000</b>	<b>13,500,000</b>
<b>Total Disbursements and Transfers</b>	<b>414,464,267</b>	<b>384,042,741</b>	<b>652,062,809</b>	<b>1,450,569,817</b>
<b>CLOSING CASH BALANCE</b>	<b>\$204,479,921</b>	<b>\$299,679,153</b>	<b>\$152,079,890</b>	<b>\$152,079,890</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 30, 2009 (3)
<b>COMMUNITY SERVICES PROGRAM</b>	<b>2,771,607</b>					
LONG TERM CARE INSUR EDUC/OUTREACH		2,494,446	128,163	212,739	391,961	732,863
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>50,000</b>					
LONG TERM CARE INSUR EDUC/OUTREACH		45,000	--	--	--	--
<b>ADULT HOMES PROGRAM</b>	<b>120,000</b>					
ADULT HOME RESIDENT COUNCIL PROJECT		120,000	--	12,000	--	12,000
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>12,801,000</b>					
HEALTH CARE DELIVERY ADMINISTRATION		538,905	46,243	20,108	19,809	86,160
HEALTH OCCUPATION DEVELOP/WORK DEMO		847,080	67,531	22,947	22,562	118,040
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,055	81,920	20,095	152,833	254,848
PILOT HEALTH INSURANCE ACCOUNT		1,887,020	181,047	64,238	76,827	322,112
PRIMARY CARE INITIATIVES MONITORING		857,495	84,298	28,145	33,233	145,676
<b>AIDS INSTITUTE PROGRAM</b>	<b>188,955,213</b>					
HEALTH CARE SERVICES ACCOUNT		166,053,526	4,918,523	2,701,419	5,664,869	13,284,811
HOSPITAL BASED GRANTS PROGRAM		11,089,797	398,301	549,924	222,880	1,171,105
MATERNAL & CHILD HIV SERVICES		8,978,390	77,205	247,254	145,334	469,793
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,916,500	155,337	57,752	44,908	257,997
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>119,505,261</b>					
HEALTH CARE SERVICES ACCOUNT		62,336,498	1,395,838	4,554,794	4,206,073	10,156,705
HOSPITAL BASED GRANTS PROGRAM		20,280,823	1,320,384	505,347	1,056,985	2,882,716
TOBACCO CONTROL & CANCER SERVICES		4,258,957	343,147	159,249	308,436	810,832
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>74,511,518</b>					
EMERGENCY MEDICAL SERVICES ACCOUNT		42,658,628	1,256,599	1,185,105	1,253,469	3,695,173
HEALTH CARE SERVICES ACCOUNT		11,240,000	--	--	--	--
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--	--
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>11,336,800</b>					
PROVIDER COLLECTION MONITORING ACCOUNT		4,454,255	568,876	117,438	150,615	836,929
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>17,063,000</b>					
FAMILY HEALTH PLUS		11,550,000	659,093	540,359	739,852	1,939,304
MEDICAID FRAUD HOTLINE/ADMIN.		871,500	22,492	7,162	35,675	65,329
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>6,730,190,000</b>					
BREAST & CERVICAL CANCER GRANTS		3,780,000	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		3,050,000	--	--	--	--
DISABLED PERSONS GRANTS		42,300,000	--	--	--	--
FAMILY HEALTH PLUS GRANTS		1,047,000,000	--	22,000,000	--	22,000,000
HOME CARE RATES		8,000,000	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,846,300,000	141,414,794	137,735,526	88,617,945	367,768,265
MEDICAL ASSISTANCE - PAYMENTS GRANTS		207,700,000	38,000,000	34,000,000	10,000,000	82,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		41,300,000	--	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	--	--	124,700,000	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		11,200,000	--	--	--	--
PHARMACY SERVICES GRANT		1,864,280,000	127,000,000	285,400,000	335,000,000	747,400,000
PHYSICIAN SERVICES GRANT		153,360,000	--	--	--	--
PRIORITY RESTORATION GRANTS		24,000,000	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		122,400,000	22,700,000	--	--	22,700,000
SUPPLEMENTAL RURAL HOSPITAL RATES		7,000,000	--	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>1,000,000</b>					
ENHANCED COMMUNITY SERVICES ACCOUNT		1,000,000	--	--	--	--
<b>OFFICE OF LONG TERM CARE</b>	<b>8,623,480</b>					
ADULT HOME INITIATIVES		495,560	--	--	--	--
ENHANCING ABILITIES & LIFE EXPERIENCE		366,780	--	--	--	--
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>582,300,000</b>					
ELDERLY PHARMACEUTICAL INSURANCE COVER		267,375,000	6,885,058	--	--	6,885,058
<b>PAYBILLS</b>	<b>1,513,800</b>					
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>955,241,400</b>					
CHILD HEALTH INSURANCE		327,468,280	24,107,075	18,892,030	29,426,245	72,425,350

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

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 30, 2009 (3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 2,596,830,067</b>					
ADAP/HIV UNINSURED CARE (HRI) (10)		11,760,000	--	--	--	--
AREA HEALTH CARE CENTERS		788,000	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,577,000	670,470	--	--	670,470
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		12,034,000	292,558	--	322,795	615,353
CANCER RELATED SERVICES		47,048,002	489,860	1,087,479	750,678	2,328,017
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		3,480,000	500,000	200,000	--	700,000
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	96,160	(600)	267,064	362,624
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		101,740,620	27,804,305	6,814,745	19,078,132	53,697,182
DISEASE MANAGEMENT DEMO PROGRAM		3,750,000	720,289	--	290,000	1,010,289
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,920,000	--	--	978,299	978,299
GRADUATE MEDICAL EDUCATION DISTRIB		198,240,000	--	--	--	--
HEALTH CARE STABILIZATION PROGRAM		28,000,000	(178,160)	--	--	(178,160)
HEALTH FACILITY RESTRUCTURING		39,200,000	--	19,600,000	--	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		39,200,000	--	(39,200,000)	--	(39,200,000)
HEALTH WORKFORCE RETRAINING		142,280,000	2,914,951	1,134,694	2,279,734	6,329,379
HEALTHY NY - ADMINISTRATION		1,438,226	--	(1,438,226)	--	(1,438,226)
HEALTHY NY - ENTERTAINMENT WORKERS		503,059	--	(502,712)	--	(502,712)
HEALTHY NY - GROUP PROGRAM		122,161,378	--	(122,161,378)	--	(122,161,378)
INDIVIDUAL SUBSIDY PROGRAM		1,551,130	--	--	--	--
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		15,059,619	1,240,328	97,163	--	1,337,491
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	60,770	--	74,789	135,559
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,626,960	3,933	2,362	11,303	17,598
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,000,000	--	--	--	--
OTHER MEDICAL SCHOOL		1,160,000	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	252,958	178,924	4,705	436,587
PHYSICIAN LOAN REPAYMENT PROGRAM GRANTS		392,000	--	--	--	--
PHYSICIAN PRACTICE SUPPORT PROGRAM		980,000	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--
POISON CONTROL CENTERS		7,400,000	--	--	2,387,817	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		12,371,000	--	454,307	463,769	918,076
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		113,825,000	--	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		20,255,000	261,589	628,796	--	890,385
RURAL HEALTH CARE DELIVERY DEVELOP		6,100,000	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,100,000	582,427	232,491	216,992	1,031,910
SCHOOL BASED HEALTH CENTERS		3,196,000	(30,000)	30,000	--	--
SCHOOL BASED HEALTH CLINICS		6,392,000	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		3,240,000	339,190	198,737	322,947	860,874
SENATE PRIORITY DISTRIBUTIONS		30,794,347	--	--	61,000	61,000
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		36,480,000	--	--	--	--
TELEMEDICINE DEMONSTRATION PROGRAM		2,950,566	271,695	--	--	271,695
TOBACCO USE PREVENTION & CONTROL		134,434,151	6,359,020	7,652,328	8,777,274	22,788,622
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		44,060,000	--	--	--	--
WORKER/RECRUIT/RETAIN PUBLIC RHCF (11)		3,650,000	--	--	--	--
<b>TOTAL</b>	<b>\$ 11,302,813,145 (2)</b>	<b>\$ 8,454,610,075</b>	<b>\$ 414,464,267</b>	<b>\$ 384,042,741</b>	<b>\$ 638,562,809</b>	<b>\$ 1,437,069,817</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)		869,890				
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 11,303,683,035</b>					

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

(2) Unsegregated appropriation total is \$2,848,203,070.

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

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

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

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

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

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

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

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

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

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

Federal CFDA No.	Federal Agency	Program	June Disbursements	Life-to-Date Disbursements
<b><u>Food and Nutrition Services</u></b>				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	\$ 600,023.00	\$ 600,023.00
		Subtotal	<u>600,023.00</u>	<u>600,023.00</u>
<b><u>Health and Social Services</u></b>				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	5,468,978.00	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	12,055,091.00	12,055,091.00
93.658	Health and Human Services	Foster Care- Title IV-E	5,200,611.00	5,200,611.00
93.778	Health and Human Services	Medical Assistance Program (FMAP) *	346,202,171.08	2,650,233,303.83
		Subtotal	<u>368,926,851.08</u>	<u>2,672,957,983.83</u>
<b><u>Labor</u></b>				
17.225	Department of Labor	Unemployment Insurance	559,766,784.47	722,528,651.97
17.258	Department of Labor	Workforce Investment Act - Adult Program	509,139.54	856,236.54
17.259	Department of Labor	Workforce Investment Act - Youth Activities	1,051,710.85	1,473,393.56
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	1,475,357.70	2,026,355.14
		Subtotal	<u>562,802,992.56</u>	<u>726,884,637.21</u>
<b><u>Transportation</u></b>				
20.205	Department of Transportation	Highway Planning and Construction	1,763,094.25	1,949,101.41
		Subtotal	<u>1,763,094.25</u>	<u>1,949,101.41</u>
<b>TOTAL DISBURSEMENTS \$</b>			<b><u>934,092,960.89</u></b>	<b><u>\$ 3,402,391,745.45</u></b>

\* For Federal funds, Federal CMIA regulations require that we draw funds from the US Treasury as checks are 'cleared' instead of when 'issued'. Because of the manner in which we charge federal funds as payments clear our account, there is a timing delay for recording Medicaid payments based on clearances (rather than issuances). For reporting purposes \$5,010,000.00 in outstanding checks are included as Medicaid payments.

## APPENDIX D

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

	2009 APRIL	2009 MAY	2009 JUNE	2009-2010
<b>OPENING CASH BALANCE</b>	<b>\$ 184,277,333.13</b>	<b>\$ 198,261,606.04</b>	<b>\$ 72,251,146.52</b>	<b>\$ 184,277,333.13</b>
<b>RECEIPTS:</b>				
Patient Services	176,540,866.99	110,535,902.63	281,772,688.65	568,849,458.27
Covered Lives	77,828,702.83	149,984,504.06	139,456,849.66	367,270,056.55
Provider Assessments	4,066,253.42	3,754,832.87	5,197,568.67	13,018,654.96
1% Assessments	23,431,684.30	27,666,897.00	25,592,295.48	76,690,876.78
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	10,870.13	15,926.43	14,349.54	41,146.10
Other	19,998,896.94	(19,887,226.27)	582,495.02	694,165.69
<b>Total Receipts</b>	<b>301,877,274.61</b>	<b>272,070,836.72</b>	<b>452,616,247.02</b>	<b>1,026,564,358.35</b>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00
Poison Control	0.00	0.00	(2,387,817.00)	(2,387,817.00)
Cancer Related Services	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00	0.00	0.00
Poison Control Centers	0.00	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	0.00	0.00	0.00	0.00
DSH Cap "pop-up"	0.00	0.00	0.00	0.00
<b>Total Program Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,387,817.00)</b>	<b>(2,387,817.00)</b>
Administrative Expenses	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,387,817.00)</b>	<b>(2,387,817.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>301,877,274.61</b>	<b>272,070,836.72</b>	<b>450,228,430.02</b>	<b>1,024,176,541.35</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>				
061-HCRA Resources Fund	0.00	0.00	2,387,817.00	2,387,817.00
Other	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387,817.00</b>	<b>2,387,817.00</b>
<b>Transfers to Other Pools:</b>				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>				
061-HCRA Resources Fund	(385,141,449.61)	(486,583,894.26)	(406,867,525.32)	(1,278,592,869.19)
061-IN Indigent Care Fund (matched)	96,792,985.51	87,659,822.70	87,898,962.17	272,351,770.38
061-IN Indigent Care Fund (non-matched)	455,462.40	842,775.32	805,625.25	2,103,862.97
Other	0.00	0.00	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(287,893,001.70)</b>	<b>(398,081,296.24)</b>	<b>(318,162,937.90)</b>	<b>(1,004,137,235.84)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,984,272.91	(126,010,459.52)	134,453,309.12	22,427,122.51
<b>CLOSING CASH BALANCE</b>	<b>\$ 198,261,606.04</b>	<b>\$ 72,251,146.52</b>	<b>\$ 206,704,455.64</b>	<b>\$ 206,704,455.64</b>

Source: HCRA - Office of Pool Administration

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

	2009 APRIL	2009 MAY	2009 JUNE	2009-2010
<b>OPENING CASH BALANCE</b>	\$ 1,103.14	\$ 403.38	\$ 733.88	\$ 1,103.14
<b>RECEIPTS:</b>				
Interest Income	403.38	733.88	367.78	1,505.04
<b>Total Receipts</b>	<b>403.38</b>	<b>733.88</b>	<b>367.78</b>	<b>1,505.04</b>
<b>DISBURSEMENTS:</b>				
<b>Program Disbursements:</b>				
Indigent Care	(88,801,481.71)	(88,096,983.88)	(88,138,717.35)	(265,037,182.94)
High Need Indigent Care	(8,009,805.00)	0.00	(197,405.97)	(8,207,210.97)
Other	0.00	31,547.04	68,697.05	100,244.09
<b>Total Program Disbursements</b>	<b>(96,811,286.71)</b>	<b>(88,065,436.84)</b>	<b>(88,267,426.27)</b>	<b>(273,144,149.82)</b>
Investment Purchases	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(96,811,286.71)</b>	<b>(88,065,436.84)</b>	<b>(88,267,426.27)</b>	<b>(273,144,149.82)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(96,810,883.33)</b>	<b>(88,064,702.96)</b>	<b>(88,267,058.49)</b>	<b>(273,142,644.78)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers from Other Pools:</b>				
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>				
061-IN HCRA Resources Indigent Care - Matched	48,396,492.76	43,829,911.35	43,949,481.09	136,175,885.20
061-IN HCRA Resources Indigent Care - Unmatched	18,301.20	405,614.14	368,464.10	792,379.44
265-Federal DHHS Fund	48,396,492.75	43,829,911.35	43,949,481.08	136,175,885.18
Other	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>96,811,286.71</b>	<b>88,065,436.84</b>	<b>88,267,426.27</b>	<b>273,144,149.82</b>
<b>Transfers to Other Pools:</b>				
Public Goods Pool	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>				
061-HCRA Resources Fund	(1,103.14)	(403.38)	(733.88)	(2,240.40)
<b>Total Other Financing Uses</b>	<b>(1,103.14)</b>	<b>(403.38)</b>	<b>(733.88)</b>	<b>(2,240.40)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(699.76)	330.50	(366.10)	(735.36)
<b>CLOSING CASH BALANCE</b>	<b>\$ 403.38</b>	<b>\$ 733.88</b>	<b>\$ 367.78</b>	<b>\$ 367.78</b>

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)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	625	--	--	--	--	--	--	--	--	--	--	--	625
Education - EXCEL	47,685	15,068	--	--	--	--	--	--	--	--	--	--	62,753
Department of Health - All Other	57	--	--	--	--	--	--	--	--	--	--	--	57
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	763	522	--	--	--	--	--	--	--	--	--	--	1,285
Regional Development:													
CCAP	2,525	562	--	--	--	--	--	--	--	--	--	--	3,087
Multi-modal	2,040	10	--	--	--	--	--	--	--	--	--	--	2,050
GenNYsis	3,376	883	--	--	--	--	--	--	--	--	--	--	4,259
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	57,318	12,372	--	--	--	--	--	--	--	--	--	--	69,690
CUNY Community Colleges	12,258	3,450	--	--	--	--	--	--	--	--	--	--	15,708
SUNY Dormitories	14,694	4,399	--	--	--	--	--	--	--	--	--	--	19,093
Upstate Community Colleges	4,297	2,875	--	--	--	--	--	--	--	--	--	--	7,172
Mental Health	12,626	3,369	--	--	--	--	--	--	--	--	--	--	15,995
Mental Retardation	4,846	1,901	--	--	--	--	--	--	--	--	--	--	6,747
Alcoholism & Alcohol Abuse	320	4	--	--	--	--	--	--	--	--	--	--	324
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>163,430</b>	<b>45,415</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>208,845</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	25	334	--	--	--	--	--	--	--	--	--	--	359
CCAP	200	762	--	--	--	--	--	--	--	--	--	--	962
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	100	9	--	--	--	--	--	--	--	--	--	--	109
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	(56)	--	--	--	--	--	--	--	--	--	--	--	(56)
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>269</b>	<b>1,105</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,374</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	--	--	--	--	--	--	--	--	--	--	--
Multi-modal	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL OFF-BUDGET:</b>	<b>163,699</b>	<b>46,520</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>210,219</b>
TOTAL CEFAP	863	531	--	--	--	--	--	--	--	--	--	--	1,394
ECONOMIC DEVELOPMENT:													
Total CCAP	2,725	1,324	--	--	--	--	--	--	--	--	--	--	4,049
Total Multi-modal	2,040	10	--	--	--	--	--	--	--	--	--	--	2,050
Total GenNYsis	3,376	883	--	--	--	--	--	--	--	--	--	--	4,259
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	25	334	--	--	--	--	--	--	--	--	--	--	359
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	8,166	2,551	--	--	--	--	--	--	--	--	--	--	10,717

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.