

**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)

January 2010



**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 JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2009	10 MOS. ENDED JAN. 31, 2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(7)	\$3,908.0	\$18,432.9	\$432.2	\$3,408.8	\$1,446.7	\$7,280.5	\$ --	\$ --	\$5,786.9	\$29,122.2	\$5,812.2	\$33,379.5	(\$4,257.3)	-12.8%
Consumption/Use Taxes and Fees		672.1	6,838.2	173.3	1,763.2	203.2	2,063.2	94.5	1,011.0	1,143.1	11,675.6	1,126.5	11,930.6	(255.0)	-2.1%
Business Taxes		153.7	3,701.1	(29.6)	1,081.2	--	--	50.5	535.5	174.6	5,317.8	149.9	5,516.4	(198.6)	-3.6%
Other Taxes		50.4	747.7	142.6	940.0	32.1	248.8	19.9	159.4	245.0	2,095.9	155.9	1,782.6	313.3	17.6%
Miscellaneous Receipts	(9)	140.7	2,648.8	1,246.1	11,877.3	123.1	750.6	153.8	2,381.9	1,663.7	17,658.6	1,795.3	14,921.4	2,737.2	18.3%
Federal Receipts	(1)	--	59.7	3,109.9	35,013.0	--	--	129.0	1,591.5	3,238.9	36,664.2	3,198.8	29,744.4	6,919.8	23.3%
Total Receipts		4,924.9	32,428.4	5,074.5	54,083.5	1,805.1	10,343.1	447.7	5,679.3	12,252.2	102,534.3	12,238.6	97,274.9	5,259.4	5.4%
DISBURSEMENTS:															
Local Assistance Grants:	(2) (7)														
General Purpose		52.7	1,045.8	--	--	--	--	--	--	52.7	1,045.8	0.1	948.2	97.6	10.3%
Education		545.3	13,665.1	1,010.8	8,756.8	--	--	--	47.9	1,556.1	22,469.8	2,122.5	21,781.8	688.0	3.2%
Social Services:															
Medicaid	(1)(6)	537.1	6,454.1	1,991.2	25,858.7	--	--	--	--	2,528.3	32,312.8	2,373.7	27,896.0	4,416.8	15.8%
Other Social Services		195.7	2,538.3	210.4	3,480.7	--	--	--	0.3	406.1	6,019.3	477.8	5,762.3	257.0	4.5%
Health and Environment	(6)	86.2	1,278.4	151.1	2,177.4	--	--	15.9	128.1	253.2	3,583.9	315.7	3,774.9	(191.0)	-5.1%
Mental Hygiene		29.2	274.7	119.0	1,170.3	--	--	4.7	54.6	152.9	1,499.6	216.2	1,542.4	(42.8)	-2.8%
Transportation		1.0	58.1	201.6	3,297.7	--	--	64.5	398.7	267.1	3,754.5	94.5	3,236.8	517.7	16.0%
Criminal Justice		8.4	139.2	59.8	319.0	--	--	--	--	68.2	458.2	33.2	357.9	100.3	28.0%
Emergency Management & Security Services		2.4	25.8	9.1	93.6	--	--	--	--	11.5	119.4	7.5	78.9	40.5	51.3%
Miscellaneous		24.7	353.9	57.2	704.0	--	--	8.0	276.4	89.9	1,334.3	111.5	2,387.5	(1,053.2)	-44.1%
Total Local Assistance Grants		1,482.7	25,833.4	3,810.2	45,858.2	--	--	93.1	906.0	5,386.0	72,597.6	5,752.7	67,766.7	4,830.9	7.1%
Departmental Operations:															
Personal Service		397.9	5,572.4	578.5	5,547.0	--	--	--	--	976.4	11,119.4	947.9	10,698.2	421.2	3.9%
Non-Personal Service		146.7	1,587.0	351.5	3,149.5	1.8	42.9	--	--	500.0	4,779.4	461.0	5,237.2	(457.8)	-8.7%
General State Charges	(8)	439.3	2,574.0	49.9	1,458.9	--	--	--	--	489.2	4,032.9	396.8	4,665.5	(632.6)	-13.6%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	295.3	3,386.8	--	--	295.3	3,386.8	64.2	3,138.2	248.6	7.9%
Capital Projects	(4)	--	--	1.7	9.0	--	--	376.6	4,651.4	378.3	4,660.4	385.4	4,691.9	(31.5)	-0.7%
Total Disbursements		2,466.6	35,566.8	4,791.8	56,022.6	297.1	3,429.7	469.7	5,557.4	8,025.2	100,576.5	8,008.0	96,197.7	4,378.8	4.6%
Excess (Deficiency) of Receipts over Disbursements		2,458.3	(3,138.4)	282.7	(1,939.1)	1,508.0	6,913.4	(22.0)	121.9	4,227.0	1,957.8	4,230.6	1,077.2	880.6	81.7%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	1,382.5	9,054.8	635.1	5,878.7	523.9	5,442.3	11.8	415.3	2,553.3	20,791.1	2,400.3	21,571.8	(780.7)	-3.6%
Transfers to Other Funds	(5)	(396.8)	(4,625.5)	(417.1)	(3,646.5)	(1,676.2)	(11,754.3)	(65.7)	(818.5)	(2,555.8)	(20,844.8)	(2,403.3)	(21,600.0)	(755.2)	-3.5%
Total Other Financing Sources (Uses)		985.7	4,429.3	218.0	2,232.2	(1,152.3)	(6,312.0)	(53.9)	(403.2)	(2.5)	(53.7)	(3.0)	(28.2)	(25.5)	-90.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		3,444.0	1,290.9	500.7	293.1	355.7	601.4	(75.9)	(281.3)	4,224.5	1,904.1	4,227.6	1,049.0	855.1	81.5%
Beginning Fund Balances (Deficit)		(204.6)	1,948.5	2,638.8	2,846.4	543.8	298.1	(712.6)	(507.2)	2,265.4	4,585.8	3,307.4	6,486.0	(1,900.2)	-29.3%
Ending Fund Balances (Deficit)		\$3,239.4	\$3,239.4	\$3,139.5	\$3,139.5	\$899.5	\$899.5	(\$788.5)	(\$788.5)	\$6,489.9	\$6,489.9	\$7,535.0	\$7,535.0	(\$1,045.1)	-13.9%

GOVERNMENTAL FUNDS FOOTNOTES

- On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief, consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education higher education, and to maintain essential government services. Information on state disbursements resulting from ARRA can be found in Appendix C of this report
- Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in February 2010

Federal DHHS (Medicaid)	\$37.1 million
Federal DHHS (All Other)	46.1
Federal USDA/Food and Consumer Services	3.8
Federal DHHS/Block Grant	--
Federal Education	29.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.4

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

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

Urban Development Corporation (Correctional Facilities)	\$34.8 million
Urban Development Corporation (Youth Facilities)	14.2
Housing Finance Agency (HFA)	104.8
Housing Assistance Board (HAF)	27.1
Dormitory Authority (Mental Hygiene)	385.7
Dormitory Authority and State University Income Fund	57.9
Federal Capital Projects	295.0
State bond and note proceeds	75.0

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	\$267.2 million
General Debt Service	1,645.9
Banking Services	59.0
Court Facilities Incentive Aid	118.4
State University Income	122.2
NYC County Courts Operating	30.3
Housing Debt Fund	4.0
Alcoholic Beverage Control Account	14.0
Empire State Stem Cell Trust	7.3
Crimes Against Revenue Program Account	5.3
Mass Transportation Operating Assistance	29.9
Indigent Legal Services	51.1
Charter School Stimulus	4.8
MTA Mobility Tax	20.1

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 (\$51.5m), the State University Income Fund (\$188.2m) and the Mental Hygiene Program Account (\$2,003.0m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,957.8m) representing the federal share of Medicaid payments for patients residing in State operated Health and Mental Hygiene facilities

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

Tribal State Compact Revenue Account	\$77.7 million
Workers Compensation Board	93.3
Statewide Public Safety Communications Account	40.0
Insurance Department Account	15.0
Code Enforcement Account	5.0
Revenue Arrearage Account	15.0
Youth Facility Per Diem	140.5
Banking Department	8.0
OTDA Earned Revenue Account	10.0
DMV Compulsory Account	6.0
Business Licensing Account	20.0
Federal Health and Human Services Account	41.0
Training & Education Program on OSHA	7.0
SUNY Income Fund	54.7
Indigent Legal Services	12.2
Unemployment Insurance Interest & Penalty	5.0
MTA Financial Assistance	5.0

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

Revenue Bond Tax	\$6,304.2 million
Local Government Assistance Tax	1,974.6
Clean Water/Clean Air	136.5

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 (\$122.6m), Mental Hygiene (\$2,899.3m) and the State University (\$255.2m)

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$80.9m), to the General Debt Service Fund (\$687.3m) and to the Revenue Bond Tax Fund (\$50.3m).

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

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

Account	Allocation of Month-End Balances	
	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$56,000,000	\$3,904,763
Medicaid Recoveries - Audit	--	23,629,211
Medicaid Recoveries - Third Parties	8,000,000	2,143,362
Pharmacy Rebates	--	266,389
Medicare Catastrophic Recovery	16,451,307	--
Medicaid "Windfall" Recovery	33,028	--
Total	<u>\$80,484,335</u>	<u>\$29,943,725</u>

7. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$695.6m for the month of June, \$221.0m for the month of September, \$12.4m for the month of October, \$53.2m for the month of November, \$1,997.0m for the month of December and \$432.2m in January

8. The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of January 31, 2010, the Account had a balance of \$434.5m but only \$38.7m in appropriation authority was available to offset the State's contribution for employee health insurance. This will leave a balance of \$395.8m in available cash for future offset or refunds to participating employees and pensioners

GOVERNMENTAL FUNDS FOOTNOTES (continued)

Exhibit A Notes
January 2010
(continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	10 Months Ended January 31		\$ Increase/ (Decrease)
					2010	2009	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$ 371.0	\$ --	\$ --	\$ --	\$ 371.0	\$ 350.0	\$ 21.0
Unclaimed Bottle Deposits	22.4	--	--	--	22.4	--	22.4
Interest Earnings	13.2	23.2	0.8	0.9	38.1	217.6	(179.5)
Receipts from Public Authorities:							
Bond Issuance Fees	98.9	7.2	--	--	106.1	105.9	0.2
Cost Recovery Assessments	--	5.3	--	--	5.3	5.6	(0.3)
Dormitory Authority	16.3	--	--	--	16.3	--	16.3
Empire State/Urban Development Corporation	--	0.1	--	0.7	0.8	0.2	0.6
Energy Research and Development Authority	90.0	--	--	--	90.0	--	90.0
Environmental Facilities Corporation	--	5.0	--	--	5.0	4.9	0.1
Hudson River Park Trust	--	--	--	18.1	18.1	3.5	14.6
Lower Manhattan Development Corporation	--	--	--	--	--	2.3	(2.3)
Metropolitan Transportation Authority	--	--	--	--	--	20.0	(20.0)
Power Authority	103.0	3.3	--	0.2	106.5	182.9	(76.4)
State of NY Mortgage Agency	8.5	--	--	--	8.5	101.0	(92.5)
Thruway Authority - Policing the Thruway	--	46.1	--	--	46.1	37.6	8.5
Bond Proceeds							
Dormitory Authority	--	34.4	--	962.2	996.6	684.5	312.1
Empire State/Urban Development Corporation	--	--	--	664.0	664.0	314.4	349.6
Environmental Facilities Corporation	--	--	--	108.0	108.0	115.1	(7.1)
Housing Finance Agency	--	--	--	103.4	103.4	126.5	(23.1)
Thruway Authority	--	--	--	351.8	351.8	344.0	7.8
All Other	0.3	1.1	--	0.3	1.7	11.1	(9.4)
Refunds and Reimbursements:							
Receipts from Municipalities	131.7	238.8	15.1	--	385.6	288.9	96.7
Women, Infants and Children Rebates	--	85.8	--	--	85.8	96.5	(10.7)
HESC Student Loan Recoveries	--	60.5	--	--	60.5	80.5	(20.0)
Administrative Recoveries	48.6	75.3	--	--	123.9	113.1	10.8
Indirect Cost Assessments	97.5	--	--	--	97.5	59.1	38.4
Reimbursements from Cornell University	15.5	--	--	--	15.5	18.3	(2.8)
Hazardous Waste and Oil Spill	--	7.3	--	17.3	24.6	16.9	7.7
Third Party Recoveries	6.7	123.8	--	--	130.5	81.6	48.9
All Other	24.4	17.6	0.5	7.5	50.0	47.6	2.4
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	3,213.4	--	--	3,213.4	2,718.2	495.2
Public Asset Transfers	--	95.0	--	--	95.0	--	95.0
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,095.0	400.5	--	1,495.5	1,340.1	155.4
Medical Care Provider Assessments	144.9	620.6	--	--	765.5	621.9	143.6
Industry Assessments - Regular	40.7	851.5	--	41.2	933.4	651.1	282.3
Industry Assessments - Temporary Utility Surcharge	601.8	--	--	--	601.8	--	601.8
Student Tuition, Fees and Other SUNY Revenues	--	1,506.6	333.7	--	1,840.3	1,657.9	182.4
Student Tuition, Fees and Other CUNY Revenues	--	113.4	--	--	113.4	87.1	26.3
EPIC Fees and Rebates	--	174.7	--	--	174.7	168.4	6.3
Miscellaneous Sales, Rentals and Leases	7.7	22.9	--	7.2	37.8	41.3	(3.5)
Gifts	35.0	13.6	--	--	48.6	17.3	31.3
All Other	(0.1)	22.8	--	0.3	23.0	31.2	(8.2)
Gaming:							
Lottery - Education	--	1,471.4	--	--	1,471.4	1,443.4	28.0
Lottery - Administration	--	456.4	--	--	456.4	450.0	6.4
Video Lottery Terminal - Education	--	375.2	--	--	375.2	355.2	20.0
Video Lottery Terminal - Administration	--	33.4	--	--	33.4	28.2	5.2
Casinos	--	125.1	--	--	125.1	67.6	57.5
Licenses and Fees							
	361.7	824.7	--	94.9	1,281.3	1,247.5	33.8
Fines							
	409.1	126.8	--	3.9	539.8	565.4	(25.6)
TOTAL	\$ 2,648.8	\$ 11,877.3	\$ 750.6	\$ 2,381.9	\$ 17,658.6	\$ 14,921.4	\$ 2,737.2

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2009	10 MOS. ENDED JAN. 31, 2009
RECEIPTS:								
Miscellaneous Receipts	\$3.8	\$52.0	\$26.6	\$324.4	\$30.4	\$376.4	\$44.6	\$454.4
Federal Receipts (*)	532.2	4,614.8	--	--	532.2	4,614.8	132.3	763.5
Unemployment Taxes	374.0	3,633.7	--	--	374.0	3,633.7	399.9	2,391.0 (**)
TOTAL RECEIPTS	910.0	8,300.5	26.6	324.4	936.6	8,624.9	576.8	3,608.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	5.5	8.7	98.0	9.1	103.5	9.2	106.8
Non-Personal Service	3.1	43.1	18.1	328.2	21.2	371.3	27.3	388.2
General State Charges	--	1.5	0.2	38.8	0.2	40.3	0.4	43.5
Unemployment Benefits (*)	899.4	8,174.5	--	--	899.4	8,174.5	495.3	3,122.4 (**)
TOTAL DISBURSEMENTS	902.9	8,224.6	27.0	465.0	929.9	8,689.6	532.2	3,660.9
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	7.1	75.9	(0.4)	(140.6)	6.7	(64.7)	44.6	(52.0)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	2.6	62.5	2.6	62.5	3.0	57.2
Transfers to Other Funds	--	--	--	(3.8)	--	(3.8)	(0.1)	(2.1)
NET SOURCES (USES)	--	--	2.6	58.7	2.6	58.7	2.9	55.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	7.1	75.9	2.2	(81.9)	9.3	(6.0)	47.5	3.1
BEGINNING FUND EQUITY (DEFICITS)	13.7	(55.1)	(56.7)	27.4	(43.0)	(27.7)	(62.6)	(18.2)
ENDING FUND EQUITY (DEFICITS)	\$20.8	\$20.8	(\$54.5)	(\$54.5)	(\$33.7)	(\$33.7)	(\$15.1)	(\$15.1)

(*) 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 \$18.1 million for the month of January 2009 and \$119.1 million for the 10 months ended in January 2009 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 JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2009	10 MOS. ENDED JAN. 31, 2009
RECEIPTS:								
Miscellaneous Receipts	\$5.2	\$82.5	\$ --	\$0.8	\$5.2	\$83.3	\$5.8	\$82.2
TOTAL RECEIPTS	<u>5.2</u>	<u>82.5</u>	<u>--</u>	<u>0.8</u>	<u>5.2</u>	<u>83.3</u>	<u>5.8</u>	<u>82.2</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.1	44.9	--	0.2	4.1	45.1	3.8	42.2
Non-Personal Service	0.9	17.5	--	--	0.9	17.5	2.1	22.9
General State Charges	--	20.1	--	0.1	--	20.2	--	16.7
TOTAL DISBURSEMENTS	<u>5.0</u>	<u>82.5</u>	<u>--</u>	<u>0.3</u>	<u>5.0</u>	<u>82.8</u>	<u>5.9</u>	<u>81.8</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.2</u>	<u>--</u>	<u>--</u>	<u>0.5</u>	<u>0.2</u>	<u>0.5</u>	<u>(0.1)</u>	<u>0.4</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.2	--	--	0.5	0.2	0.5	(0.1)	0.4
BEGINNING FUND EQUITY (DEFICITS)	<u>(0.3)</u>	<u>(0.1)</u>	<u>10.4</u>	<u>9.9</u>	<u>10.1</u>	<u>9.8</u>	<u>9.9</u>	<u>9.4</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>\$10.4</u>	<u>\$10.4</u>	<u>\$10.3</u>	<u>\$10.3</u>	<u>\$9.8</u>	<u>\$9.8</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2010
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$48,218	\$48,211.5	(\$6.5)
Miscellaneous Receipts.....	17,684	17,658.6	(25.4)
Federal Receipts.....	36,665	36,664.2	(0.8)
Total Receipts.....	102,567	102,534.3	(32.7)
DISBURSEMENTS:			
Local Assistance Grants.....	72,510	72,597.6	87.6
Departmental Operations.....	15,886	15,898.8	12.8
General State Charges.....	4,052	4,032.9	(19.1)
Debt Service.....	3,387	3,386.8	(0.2)
Capital Projects.....	4,662	4,660.4	(1.6)
Total Disbursements.....	100,497	100,576.5	79.5
Excess (Deficiency) of Receipts over Disbursements.....	2,070	1,957.8	(112.2)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	--	--	--
Transfers from Other Funds.....	20,916	20,791.1	(124.9)
Transfers to Other Funds.....	(20,925)	(20,844.8)	(80.2)
Total Other Financing Sources (Uses).....	(9.0)	(53.7)	(44.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	2,061	1,904.1	(156.9)
Fund Balances (Deficit) at April 1.....	4,586	4,585.8	(0.2)
Fund Balances (Deficit) at January 31.....	\$6,647	\$6,489.9	(\$157.1)

(*) Source: DOB, 2010-11 Executive Budget with 21-day amendments dated February 9, 2010.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2010
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$18,442	\$18,432.9	(\$9.1)	\$3,409	\$3,408.8	(\$0.2)
Consumption/Use.....	6,824	6,838.2	14.2	1,764	1,763.2	(0.8)
Business.....	3,708	3,701.1	(6.9)	1,080	1,081.2	1.2
Other.....	748	747.7	(0.3)	944	940.0	(4.0)
Miscellaneous Receipts.....	2,667	2,648.8	(18.2)	11,916	11,877.3	(38.7)
Federal Receipts.....	59	59.7	0.7	35,013	35,013.0	--
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	6,292	6,304.2	12.2	--	--	--
Sales Tax in excess of LGAC Debt Service.....	1,989	1,974.6	(14.4)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	122	136.5	14.5	--	--	--
All Other.....	643	639.5	(3.5)	5,896	5,878.7	(17.3)
Total Receipts.....	41,494	41,483.2	(10.8)	60,022	59,962.2	(59.8)
DISBURSEMENTS:						
Local Assistance Grants.....	25,837	25,833.4	(3.6)	45,767	45,858.2	91.2
Departmental Operations.....	7,157	7,159.4	2.4	8,686	8,696.5	10.5
General State Charges.....	2,593	2,574.0	(19.0)	1,459	1,458.9	(0.1)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	10	9.0	(1.0)
Transfers To:						
Debt Service.....	1,633	1,645.9	12.9	--	--	--
Capital Projects.....	268	267.2	(0.8)	--	--	--
State Share Medicaid.....	2,002	2,003.0	1.0	--	--	--
Other Purposes.....	684	709.4	25.4	3,770	3,646.5	(123.5)
Total Disbursements.....	40,174	40,192.3	18.3	59,692	59,669.1	(22.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,320	1,290.9	(29.1)	330	293.1	(36.9)
Fund Balances (Deficit) at April 1.....	1,948	1,948.5	0.5	2,846	2,846.4	0.4
Fund Balances (Deficit) at January 31.....	\$3,268	\$3,239.4	(\$28.6)	\$3,176	\$3,139.5	(\$36.5)

(*) Source: DOB, 2010-11 Executive Budget with 21-day amendments dated February 9, 2010.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2010
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2010
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes.....	\$9,595	\$9,592.5	(\$2.5)	\$1,704	\$1,705.9	\$1.9
Miscellaneous Receipts.....	719	750.6	31.6	2,382	2,381.9	(0.1)
Federal Receipts.....	--	--	--	1,593	1,591.5	(1.5)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	5,559	5,442.3	(116.7)	415	415.3	0.3
Total Receipts.....	15,873	15,785.4	(87.6)	6,094	6,094.6	0.6
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	906	906.0	--
Departmental Operations.....	43	42.9	(0.1)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	3,387	3,386.8	(0.2)	--	--	--
Capital Projects.....	--	--	--	4,652	4,651.4	(0.6)
Transfers to Other Funds.....	11,749	11,754.3	5.3	819	818.5	(0.5)
Total Disbursements.....	15,179	15,184.0	5.0	6,377	6,375.9	(1.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	694	601.4	(92.6)	(283)	(281.3)	1.7
Fund Balances (Deficit) at April 1.....	298	298.1	0.1	(506)	(507.2)	(1.2)
Fund Balances (Deficit) at December 31.....	\$992	\$899.5	(\$92.5)	(\$789)	(\$788.5)	\$0.5

(*) Source: DOB, 2010-11 Executive Budget with 21-day amendments dated February 9, 2010.

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 JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	MONTH OF JAN. 2009	10 MOS. ENDED JAN. 31, 2009	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$3,250.2	\$22,859.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,250.2	\$22,859.0	\$3,243.4	\$22,703.6	\$155.4	0.7%
Estimated payments	2,502.3	8,920.0	--	--	--	--	--	--	2,502.3	8,920.0	2,511.6	12,599.3	(3,679.3)	-29.2%
Final returns	15.6	1,711.9	--	--	--	--	--	--	15.6	1,711.9	17.4	2,574.4	(862.5)	-33.5%
State/City Offsets	(9.6)	97.2	--	--	--	--	--	--	(9.6)	97.2	(44.0)	(468.9)	566.1	120.7%
Other (Assessments/LLC)	99.9	800.0	--	--	--	--	--	--	99.9	800.0	93.7	718.0	82.0	11.4%
Gross Receipts	5,858.4	34,388.1	--	--	--	--	--	--	5,858.4	34,388.1	5,822.1	38,126.4	(3,738.3)	-9.8%
Transfers to School Tax Relief Fund	(432.2)	(3,408.8)	432.2	3,408.8	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,446.7)	(7,280.5)	--	--	1,446.7	7,280.5	--	--	--	--	--	--	--	--
Less: Refunds Issued	(71.5)	(5,265.9)	--	--	--	--	--	--	(71.5)	(5,265.9)	(9.9)	(4,746.9)	519.0	10.9%
Total	3,908.0	18,432.9	432.2	3,408.8	1,446.7	7,280.5	--	--	5,786.9	29,122.2	5,812.2	33,379.5	(4,257.3)	-12.8%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	609.8	6,203.3	55.7	603.8	203.2	2,063.2	--	--	868.7	8,870.3	887.2	9,369.6	(499.3)	-5.3%
Auto Rental	(*) --	--	--	17.7	--	--	--	38.2	--	55.9	0.1	47.7	8.2	17.2%
Motor Vehicle	(*) --	--	30.0	257.9	--	--	49.0	515.8	79.0	773.7	52.7	596.2	177.5	29.8%
Cigarette/Tobacco Products	32.8	395.3	66.4	782.1	--	--	--	--	99.2	1,177.4	108.7	1,156.1	21.3	1.8%
Motor Fuel	--	--	9.2	89.7	--	--	35.0	339.4	44.2	429.1	41.4	424.5	4.6	1.1%
Alcoholic Beverage	26.3	197.9	--	--	--	--	--	--	26.3	197.9	22.3	180.2	17.7	9.8%
Highway Use	--	--	--	--	--	--	10.5	117.6	10.5	117.6	10.7	121.9	(4.3)	-3.5%
Alcoholic Beverage Control Licenses	3.2	41.7	--	--	--	--	--	--	3.2	41.7	3.4	34.4	7.3	21.2%
Metropolitan Commuter Trans. Taxicab Ride	--	--	12.0	12.0	--	--	--	--	12.0	12.0	--	--	12.0	100.0%
Total	672.1	6,838.2	173.3	1,763.2	203.2	2,063.2	94.5	1,011.0	1,143.1	11,675.6	1,126.5	11,930.6	(255.0)	-2.1%
BUSINESS TAXES														
Corporation Franchise	6.0	1,460.5	9.9	257.1	--	--	--	--	15.9	1,717.6	45.9	2,444.8	(727.2)	-29.7%
Corporation and Utilities	1.6	501.9	0.1	136.2	--	--	--	11.7	1.7	649.8	9.8	634.4	15.4	2.4%
Insurance	87.3	874.5	(89.3)	104.8	--	--	--	--	(2.0)	979.3	5.3	758.1	221.2	29.2%
Bank	58.8	864.2	9.2	163.3	--	--	--	--	68.0	1,027.5	(1.2)	754.2	273.3	36.2%
Petroleum Business	--	--	40.5	419.8	--	--	50.5	523.8	91.0	943.6	90.1	924.9	18.7	2.0%
Total	153.7	3,701.1	(29.6)	1,081.2	--	--	50.5	535.5	174.6	5,317.8	149.9	5,516.4	(198.6)	-3.6%
OTHER TAXES														
Real Property Gains	--	(0.6)	--	--	--	--	--	--	--	(0.6)	--	0.1	(0.7)	-700.0%
Estate and Gift	49.4	731.6	--	--	--	--	--	--	49.4	731.6	113.3	1,120.5	(388.9)	-34.7%
Pari-Mutuel	1.0	16.1	--	--	--	--	--	--	1.0	16.1	1.2	18.9	(2.8)	-14.8%
Real Estate Transfer	--	--	--	--	32.1	248.8	19.9	159.4	52.0	408.2	41.4	642.4	(234.2)	-36.5%
Racing and Exhibitions	--	0.6	--	--	--	--	--	--	--	0.6	--	0.7	(0.1)	-14.3%
Metropolitan Commuter Trans. Mobility	--	--	142.6	940.0	--	--	--	--	142.6	940.0	--	--	940.0	100.0%
Total	50.4	747.7	142.6	940.0	32.1	248.8	19.9	159.4	245.0	2,095.9	155.9	1,782.6	313.3	17.6%
TOTAL TAX RECEIPTS	\$4,784.2	\$29,719.9	\$718.5	\$7,193.2	\$1,682.0	\$9,592.5	\$164.9	\$1,705.9	\$7,349.6	\$48,211.5	\$7,244.5	\$52,609.1	(\$4,397.6)	-8.4%

(*) Auto Rental includes \$17.7 million and Motor Vehicle includes \$61.8 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

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

EXHIBIT "F"

												10 Months Ended Jan. 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$1,948.5	\$2,799.2	\$36.7	\$1,027.2	\$1,012.7	\$713.2	\$2,430.3	\$1,234.0	\$157.1	(\$204.6)			\$1,948.5	\$2,754.0	(\$805.5)	-29.2%
RECEIPTS:																
Personal Income Tax	2,866.5	744.3	2,058.2	1,629.6	1,477.6	2,352.1	1,415.2	1,263.7	717.7	3,908.0			18,432.9	20,594.9	(2,162.0)	-10.5%
Consumption/Use Taxes and Fees	614.4	593.7	804.1	613.2	618.4	859.6	635.0	607.3	820.4	672.1			6,838.2	7,139.5	(301.3)	-4.2%
Business Taxes	61.0	(16.0)	1,195.3	34.6	108.5	1,009.8	154.7	81.7	917.8	153.7			3,701.1	3,910.0	(208.9)	-5.3%
Other Taxes	51.0	95.6	64.9	83.0	63.5	138.6	61.1	67.1	72.5	50.4			747.7	1,140.2	(392.5)	-34.4%
Miscellaneous Receipts	81.4	199.7	253.5	(47.2)	192.2	991.7	153.2	190.2	493.4	140.7			2,648.8	2,138.8	510.0	23.8%
Federal Receipts	5.2	24.4	--	--	15.6	--	0.1	14.4	--	--			59.7	44.7	15.0	33.6%
Total Receipts	3,679.5	1,641.7	4,376.0	2,313.2	2,475.8	5,351.8	2,419.3	2,224.4	3,021.8	4,924.9	0.0	0.0	32,428.4	34,968.1	(2,539.7)	-7.26%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	--	11.3	427.4	--	0.2	157.0	14.3	0.1	382.8	52.7			1,045.8	948.2	97.6	10.3%
Education	669.3	2,848.1	2,822.4	236.4	834.8	1,581.3	1,098.3	1,449.4	1,579.8	545.3			13,665.1	13,249.6	415.5	3.1%
Social Services:																
Medicaid	805.6	492.0	180.8	628.8	661.4	958.3	503.4	779.5	907.2	537.1			6,454.1	8,457.7	(2,003.6)	-23.7%
Other Social Services	83.9	218.3	143.6	529.6	182.0	343.8	454.5	141.7	245.2	195.7			2,538.3	2,473.7	64.6	2.6%
Health and Environment	119.9	118.7	110.1	189.5	152.3	136.2	90.0	107.8	167.7	86.2			1,278.4	1,036.8	241.6	23.3%
Mental Hygiene	13.0	21.7	26.5	28.4	32.7	43.1	45.1	5.9	29.1	29.2			274.7	308.8	(34.1)	-11.0%
Transportation	--	13.0	5.1	0.2	22.4	2.3	0.5	12.9	0.7	1.0			58.1	97.6	(39.5)	-40.5%
Criminal Justice	11.8	13.6	7.3	8.8	11.5	22.2	10.1	29.2	16.3	8.4			139.2	151.6	(12.4)	-8.2%
Emergency Management & Security Services	8.2	2.9	1.4	4.1	0.9	2.6	1.2	1.6	0.5	2.4			25.8	12.9	12.9	100.0%
Miscellaneous	42.1	28.3	13.0	35.2	23.0	50.4	82.7	19.7	34.8	24.7			353.9	389.6	(35.7)	-9.2%
Total Local Assistance Grants	1,753.8	3,767.9	3,737.6	1,661.0	1,921.2	3,297.2	2,300.1	2,547.8	3,364.1	1,482.7	0.0	0.0	25,833.4	27,126.5	(1,293.1)	-4.8%
Departmental Operations:																
Personal Service	747.7	460.2	515.3	607.5	563.1	615.5	628.5	474.4	562.3	397.9			5,572.4	5,473.3	99.1	1.8%
Non-Personal Service	213.0	187.5	163.3	148.0	188.5	157.7	117.3	125.0	140.0	146.7			1,587.0	1,809.7	(222.7)	-12.3%
General State Charges	386.6	4.1	219.6	268.0	310.3	214.4	314.9	290.3	126.5	439.3			2,574.0	2,884.1	(310.1)	-10.8%
Total Disbursements	3,101.1	4,419.7	4,635.8	2,684.5	2,983.1	4,284.8	3,360.8	3,437.5	4,192.9	2,466.6	0.0	0.0	35,566.8	37,293.6	(1,726.8)	-4.6%
Excess (Deficiency) of Receipts over Disbursements	578.4	(2,778.0)	(259.8)	(371.3)	(507.3)	1,067.0	(941.5)	(1,213.1)	(1,171.1)	2,458.3	0.0	0.0	(3,138.4)	(2,325.5)	(812.9)	-35.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,148.4	436.5	1,391.8	761.0	373.6	1,250.9	754.0	316.0	1,240.1	1,382.5			9,054.8	10,551.5	(1,496.7)	-14.2%
Transfers to State Capital Projects	(31.0)	(40.2)	(28.9)	(63.9)	73.2	(108.0)	(86.3)	11.1	1.9	4.9			(267.2)	(704.7)	(437.5)	-62.1%
Transfers to General Debt Service	(487.8)	(91.5)	(30.9)	(14.3)	(36.2)	(257.6)	(553.3)	--	(0.8)	(173.5)			(1,645.9)	(1,557.3)	88.6	5.7%
Transfers to All Other State Funds	(357.3)	(289.3)	(81.7)	(326.0)	(202.8)	(235.2)	(369.2)	(190.9)	(431.8)	(228.2)			(2,712.4)	(2,964.5)	(252.1)	-8.5%
Total Other Financing Sources (Uses)	272.3	15.5	1,250.3	356.8	207.8	650.1	(254.8)	136.2	809.4	985.7	0.0	0.0	4,429.3	5,325.0	(895.7)	-16.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	850.7	(2,762.5)	990.5	(14.5)	(299.5)	1,717.1	(1,196.3)	(1,076.9)	(361.7)	3,444.0	0.0	0.0	1,290.9	2,999.5	(1,708.6)	-57.0%
CLOSING CASH BALANCE	<u>\$2,799.2</u>	<u>\$36.7</u>	<u>\$1,027.2</u>	<u>\$1,012.7</u>	<u>\$713.2</u>	<u>\$2,430.3</u>	<u>\$1,234.0</u>	<u>\$157.1</u>	<u>(\$204.6)</u>	<u>\$3,239.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,239.4</u>	<u>\$5,753.5</u>	<u>(\$2,514.1)</u>	<u>-43.7%</u>

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

EXHIBIT "F"
TAX RECEIPTS

	10 Months Ended Jan. 31												2010	2009
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,078.6	\$1,987.2	\$2,092.5	\$2,249.9	\$2,007.1	\$2,023.4	\$1,995.5	\$2,075.7	\$3,098.9	\$3,250.2			\$22,859.0	\$22,703.6
Estimated payments (*)	2,652.3	(96.6)	1,321.3	49.5	43.8	1,456.5	62.8	44.9	883.2	2,502.3			8,920.0	12,599.3
Final returns	1,234.9	40.6	30.7	29.9	24.4	40.0	255.8	18.9	21.1	15.6			1,711.9	2,574.4
State/City Offsets	(25.0)	117.7	240.3	(6.9)	(9.9)	(18.0)	(178.8)	6.0	(18.6)	(9.6)			97.2	(468.9)
Other (Assessments/LLC)	129.9	68.3	85.8	69.0	57.8	60.1	72.7	75.9	80.6	99.9			800.0	718.0
Gross Receipts	6,070.7	2,117.2	3,770.6	2,391.4	2,123.2	3,562.0	2,208.0	2,221.4	4,065.2	5,858.4	0.0	0.0	34,388.1	38,126.4
Transfers to School Tax Relief Fund	--	--	(695.6)	--	--	(221.0)	(15.0)	(53.0)	(1,992.0)	(432.2)			(3,408.8)	(4,439.7)
Transfers to Revenue Bond Tax Fund	(955.5)	(248.1)	(917.9)	(543.2)	(492.6)	(857.7)	(476.7)	(438.9)	(903.2)	(1,446.7)			(7,280.5)	(8,344.9)
Refunds issued	(2,248.7)	(1,124.8)	(98.9)	(218.6)	(153.0)	(131.2)	(301.1)	(465.8)	(452.3)	(71.5)			(5,265.9)	(4,746.9)
Total Personal Income Tax	2,866.5	744.3	2,058.2	1,629.6	1,477.6	2,352.1	1,415.2	1,263.7	717.7	3,908.0	0.0	0.0	18,432.9	20,594.9
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	551.3	535.0	740.1	543.5	555.6	794.9	566.5	548.8	757.8	609.8			6,203.3	6,539.4
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--	--			--	--
Cigarette/Tobacco Products	40.8	36.7	39.9	39.3	40.8	41.7	45.9	36.9	40.5	32.8			395.3	385.5
Motor Fuel	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage	16.5	17.8	19.4	25.7	16.9	18.4	19.0	18.5	19.4	26.3			197.9	180.2
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage Control Licenses	5.8	4.2	4.7	4.7	5.1	4.6	3.6	3.1	2.7	3.2			41.7	34.4
Metropolitan Commuter Trans. Taxicab Ride	--	--	--	--	--	--	--	--	--	--			--	--
Total Consumption/Use Taxes and Fees	614.4	593.7	804.1	613.2	618.4	859.6	635.0	607.3	820.4	672.1	0.0	0.0	6,838.2	7,139.5
BUSINESS TAXES														
Corporation Franchise	(0.1)	(31.9)	472.7	23.8	62.5	518.4	11.1	32.7	365.3	6.0			1,460.5	2,092.1
Corporation and Utilities	28.5	2.3	130.9	0.4	7.3	145.6	7.8	1.4	176.1	1.6			501.9	481.9
Insurance	1.7	7.8	264.0	(0.8)	32.0	204.3	11.8	12.6	253.8	87.3			874.5	698.7
Bank	30.9	5.8	327.7	11.2	6.7	141.5	124.0	35.0	122.6	58.8			864.2	637.3
Petroleum Business	--	--	--	--	--	--	--	--	--	--			--	--
Total Business Taxes	61.0	(16.0)	1,195.3	34.6	108.5	1,009.8	154.7	81.7	917.8	153.7	0.0	0.0	3,701.1	3,910.0
OTHER TAXES														
Real Property Gains	--	--	--	(0.5)	--	(0.1)	--	--	--	--			(0.6)	0.1
Estate and Gift	50.1	93.8	62.8	81.7	61.0	136.2	59.3	65.9	71.4	49.4			731.6	1,120.5
Pari-Mutuel	0.8	1.8	2.1	1.7	2.5	2.5	1.5	1.1	1.1	1.0			16.1	18.9
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	0.1	--	--	0.1	--	--	0.3	0.1	--	--			0.6	0.7
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Taxes	51.0	95.6	64.9	83.0	63.5	138.6	61.1	67.1	72.5	50.4	0.0	0.0	747.7	1,140.2
TOTAL TAX RECEIPTS	\$3,592.9	\$1,417.6	\$4,122.5	\$2,360.4	\$2,268.0	\$4,360.1	\$2,266.0	\$2,019.8	\$2,528.4	\$4,784.2	\$0.0	\$0.0	\$29,719.9	\$32,784.6

(*) 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**

													10 Months Ended Jan. 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,846.4	\$3,139.8	\$2,753.8	\$2,691.4	\$3,098.3	\$3,748.7	\$1,663.6	\$2,404.1	\$2,542.1	\$2,638.8			\$2,846.4	\$3,878.6	(\$1,032.2)	-26.6%
RECEIPTS:																
Personal Income Tax	--	--	695.6	--	--	221.0	15.0	53.0	1,992.0	432.2			3,408.8	4,439.7	(1,030.9)	-23.2%
Consumption/Use Taxes and Fees (**)	210.1	152.1	181.3	163.2	164.2	196.9	160.5	160.6	201.0	173.3			1,763.2	1,679.6	83.6	5.0%
Business Taxes	56.5	42.0	244.1	65.2	70.6	283.2	70.9	49.9	228.4	(29.6)			1,081.2	1,080.7	0.5	0.0%
Other Taxes (***)	--	--	--	--	--	--	45.9	662.4	89.1	142.6			940.0	--	940.0	100.0%
Miscellaneous Receipts	1,113.0	1,118.8	1,248.9	1,120.2	1,081.0	1,594.4	1,126.3	924.8	1,303.8	1,246.1			11,877.3	10,348.9	1,528.4	14.8%
Federal Receipts	2,837.6	3,219.7	3,079.3	3,828.1	3,565.0	3,219.0	4,483.0	3,203.5	4,467.9	3,109.9			35,013.0	28,192.8	6,820.2	24.2%
Total Receipts	4,217.2	4,532.6	5,449.2	5,176.7	4,880.8	5,514.5	5,901.6	5,054.2	8,282.2	5,074.5	0.0	0.0	54,083.5	45,741.7	8,341.8	18.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	332.3	563.5	1,065.7	252.3	152.5	2,310.3	315.9	322.2	2,431.3	1,010.8			8,756.8	8,525.6	231.2	2.7%
Social Services:																
Medicaid	2,424.6	2,556.9	2,536.7	2,780.4	2,547.5	3,142.4	2,615.5	2,254.8	3,008.7	1,991.2			25,858.7	19,438.3	6,420.4	33.0%
Other Social Services	59.3	214.8	375.7	298.7	501.6	292.9	539.9	276.8	710.6	210.4			3,480.7	3,288.6	192.1	5.8%
Health and Environment	165.3	173.4	212.0	247.6	192.6	388.0	192.8	244.3	210.3	151.1			2,177.4	2,574.0	(396.6)	-15.4%
Mental Hygiene	83.0	64.1	135.5	128.0	110.1	129.4	186.5	58.6	156.1	119.0			1,170.3	1,154.6	15.7	1.4%
Transportation(**)	43.6	294.9	191.0	140.3	316.1	150.7	132.1	1,009.6	817.8	201.6			3,297.7	2,753.9	543.8	19.7%
Criminal Justice	36.3	14.8	28.0	65.9	18.1	17.2	20.6	26.9	31.4	59.8			319.0	206.3	112.7	54.6%
Emergency Management & Security Services	8.2	9.5	7.9	23.2	4.1	13.9	9.2	5.2	3.3	9.1			93.6	66.0	27.6	41.8%
Miscellaneous	57.6	54.6	49.1	98.1	77.1	112.4	77.1	68.9	57.1	57.2			704.0	1,744.9	(1,040.9)	-59.7%
Total Local Assistance Grants	3,210.2	3,946.5	4,601.6	4,034.5	3,914.5	6,557.2	4,089.6	4,267.3	7,426.6	3,810.2	0.0	0.0	45,858.2	39,752.2	6,106.0	15.4%
Departmental Operations:																
Personal Service	562.0	508.8	430.3	528.7	487.9	704.9	619.1	517.5	609.3	578.5			5,547.0	5,224.9	322.1	6.2%
Non-Personal Service	285.4	245.6	356.4	278.1	235.0	374.8	377.5	277.6	367.6	351.5			3,149.5	3,378.7	(229.2)	-6.8%
General State Charges	82.1	387.7	173.3	24.8	50.6	172.5	188.4	110.6	219.0	49.9			1,458.9	1,781.4	(322.5)	-18.1%
Capital Projects	0.9	0.9	0.9	1.0	0.7	0.9	0.2	0.7	1.1	1.7			9.0	6.8	2.2	32.4%
Total Disbursements	4,140.6	5,089.5	5,562.5	4,867.1	4,688.7	7,810.3	5,274.8	5,173.7	8,623.6	4,791.8	0.0	0.0	56,022.6	50,144.0	5,878.6	11.7%
Excess (Deficiency) of Receipts over Disbursements	76.6	(556.9)	(113.3)	309.6	192.1	(2,295.8)	626.8	(119.5)	(341.4)	282.7	0.0	0.0	(1,939.1)	(4,402.3)	2,463.2	56.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	493.2	633.4	238.6	616.7	737.9	527.9	531.8	513.3	950.8	635.1			5,878.7	5,475.4	403.3	7.4%
Transfers to Other Funds	(276.4)	(462.5)	(187.7)	(519.4)	(279.6)	(317.2)	(418.1)	(255.8)	(512.7)	(417.1)			(3,646.5)	(2,717.2)	929.3	34.2%
Total Other Financing Sources (Uses)	216.8	170.9	50.9	97.3	458.3	210.7	113.7	257.5	438.1	218.0	0.0	0.0	2,232.2	2,758.2	(526.0)	-19.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	293.4	(386.0)	(62.4)	406.9	650.4	(2,085.1)	740.5	138.0	96.7	500.7	0.0	0.0	293.1	(1,644.1)	1,937.2	117.8%
CLOSING CASH BALANCE	\$3,139.8	\$2,753.8	\$2,691.4	\$3,098.3	\$3,748.7	\$1,663.6	\$2,404.1	\$2,542.1	\$2,638.8	\$3,139.5	\$0.0	\$0.0	\$3,139.5	\$2,234.5	\$905.0	40.5%

(*) Auto Rental includes \$17.7 million and Motor Vehicle includes \$61.8 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

(**) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Taxi-Cab ride tax. This tax is collected by New York State on behalf of, and transferred to as a Transportation local assistance payment, the Metropolitan Transportation Authority.

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

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

**EXHIBIT "G"
STATE**

													10 Months Ended Jan. 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010			2009
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$695.6	\$ --	\$ --	\$221.0	\$15.0	\$53.0	\$1,992.0	\$432.2			\$ --	\$3,408.8	\$4,439.7	(\$1,030.9)	-23.2%
Consumption/Use Taxes and Fees (**)(***)	210.1	152.1	181.3	163.2	164.2	196.9	160.5	160.6	201.0	173.3			--	1,763.2	1,679.6	83.6	5.0%
Business Taxes	56.5	42.0	244.1	65.2	70.6	283.2	70.9	49.9	228.4	(29.6)			--	1,081.2	1,080.7	0.5	0.0%
Other Taxes (****)	--	--	--	--	--	--	45.9	662.4	89.1	142.6			--	940.0	--	940.0	100.0%
Miscellaneous Receipts	1,100.8	1,084.7	1,238.6	1,109.8	1,065.0	1,584.5	1,116.2	911.3	1,294.4	1,236.6			--	11,741.9	10,196.0	1,545.9	15.2%
Federal Receipts	--	0.2	--	0.2	--	--	0.1	--	0.6	(0.5)			--	0.6	0.1	0.5	500.0%
Total Receipts	1,367.4	1,279.0	2,359.6	1,338.4	1,299.8	2,285.6	1,408.6	1,837.2	3,805.5	1,954.6	0.0	0.0	--	18,935.7	17,396.1	1,539.6	8.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.6	240.8	781.9	0.4	0.5	2,223.7	84.6	126.4	2,066.5	511.8			--	6,038.2	5,927.7	110.5	1.9%
Social Services:																	
Medicaid	373.1	516.6	631.1	357.5	289.9	284.6	413.1	204.7	346.5	251.8			--	3,668.9	2,764.9	904.0	32.7%
Other Social Services	0.7	0.3	0.2	0.2	0.3	0.4	0.8	0.5	0.3	0.4			--	4.1	7.9	(3.8)	-48.1%
Health and Environment	90.2	102.6	116.2	125.8	104.4	313.4	109.6	135.3	123.7	71.2			--	1,292.4	1,688.2	(395.8)	-23.4%
Mental Hygiene	71.4	55.0	129.9	115.0	89.5	122.6	158.6	50.8	142.0	102.7			--	1,037.5	1,016.5	21.0	2.1%
Transportation (***)(****)	42.5	293.1	188.5	136.7	314.7	149.5	130.6	1,003.1	815.5	197.3			--	3,271.5	2,727.4	544.1	19.9%
Criminal Justice	6.2	5.2	5.7	6.3	4.7	3.5	4.2	3.1	2.6	2.2			--	43.7	47.8	(4.1)	-8.6%
Emergency Management & Security Services	(0.1)	0.1	--	--	--	1.2	--	--	0.4	--			--	1.6	1.6	--	--
Miscellaneous	25.5	7.4	4.2	49.0	19.4	25.2	8.1	22.5	4.4	6.6			--	172.3	1,368.9	(1,196.6)	-87.4%
Total Local Assistance Grants	611.1	1,221.1	1,857.7	790.9	823.4	3,124.1	909.6	1,546.4	3,501.9	1,144.0	0.0	0.0	--	15,530.2	15,550.9	(20.7)	-0.1%
Departmental Operations:																	
Personal Service	490.2	459.2	371.6	483.9	443.6	637.8	571.8	471.2	560.5	532.6			--	5,022.4	4,717.8	304.6	6.5%
Non-Personal Service	232.9	197.1	303.4	225.5	190.2	252.1	290.3	229.6	294.9	276.9			--	2,492.9	2,685.0	(192.1)	-7.2%
General State Charges	70.0	349.3	165.1	24.2	42.8	132.5	174.2	79.2	203.5	47.6			--	1,288.4	1,603.3	(314.9)	-19.6%
Capital Projects	0.9	0.9	0.9	1.0	0.7	0.9	0.2	0.7	1.1	1.7			--	9.0	6.8	2.2	32.4%
Total Disbursements	1,405.1	2,227.6	2,698.7	1,525.5	1,500.7	4,147.4	1,946.1	2,327.1	4,561.9	2,002.8	0.0	0.0	--	24,342.9	24,563.8	(220.9)	-0.9%
Excess (Deficiency) of Receipts over Disbursements	(37.7)	(948.6)	(339.1)	(187.1)	(200.9)	(1,861.8)	(537.5)	(489.9)	(756.4)	(48.2)	0.0	0.0	--	(5,407.2)	(7,167.7)	1,760.5	24.6%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	513.8	706.7	266.5	651.9	775.8	555.0	692.4	545.9	1,001.8	674.9			(506.0)	5,878.7	5,475.4	403.3	7.4%
Transfers to Other Funds	(20.2)	(158.0)	(127.1)	(29.4)	(15.6)	(34.1)	(73.3)	--	(44.3)	(145.1)			--	(647.1)	(251.1)	396.0	157.7%
Total Other Financing Sources (Uses)	493.6	548.7	139.4	622.5	760.2	520.9	619.1	545.9	957.5	529.8	0.0	0.0	(506.0)	5,231.6	5,224.3	7.3	0.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$455.9	(\$399.9)	(\$199.7)	\$435.4	\$559.3	(\$1,340.9)	\$81.6	\$56.0	\$201.1	\$481.6	\$0.0	\$0.0	(\$506.0)	(\$175.6)	(\$1,943.4)	\$1,767.8	91.0%

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

(**) Auto Rental includes \$17.7 million and Motor Vehicle includes \$61.8 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

(***) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Taxi-Cab ride tax. This tax is collected by New York State on behalf of, and transferred to as a Transportation local assistance payment, the Metropolitan Transportation Authority.

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

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

**EXHIBIT "G"
FEDERAL**

													10 Months Ended Jan. 31					
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010			2009	\$ Increase/ (Decrease)
RECEIPTS:																		
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Miscellaneous Receipts	12.2	34.1	10.3	10.4	16.0	9.9	10.1	13.5	9.4	9.5	--	--	--	135.4	152.9	(17.5)	-11.4%	
Federal Receipts	2,837.6	3,219.5	3,079.3	3,827.9	3,565.0	3,219.0	4,482.9	3,203.5	4,467.3	3,110.4	--	--	--	35,012.4	28,192.7	6,819.7	24.2%	
Total Receipts	2,849.8	3,253.6	3,089.6	3,838.3	3,581.0	3,228.9	4,493.0	3,217.0	4,476.7	3,119.9	0.0	0.0	--	35,147.8	28,345.6	6,802.2	24.0%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	330.7	322.7	283.8	251.9	152.0	86.6	231.3	195.8	364.8	499.0	--	--	--	2,718.6	2,597.9	120.7	4.6%	
Social Services:																		
Medicaid	2,051.5	2,040.3	1,905.6	2,422.9	2,257.6	2,857.8	2,202.4	2,050.1	2,662.2	1,739.4	--	--	--	22,189.8	16,673.4	5,516.4	33.1%	
Other Social Services	58.6	214.5	375.5	298.5	501.3	292.5	539.1	276.3	710.3	210.0	--	--	--	3,476.6	3,280.7	195.9	6.0%	
Health and Environment	75.1	70.8	95.8	121.8	88.2	74.6	83.2	109.0	86.6	79.9	--	--	--	885.0	885.8	(0.8)	-0.1%	
Mental Hygiene	11.6	9.1	5.6	13.0	20.6	6.8	27.9	7.8	14.1	16.3	--	--	--	132.8	138.1	(5.3)	-3.8%	
Transportation	1.1	1.8	2.5	3.6	1.4	1.2	1.5	6.5	2.3	4.3	--	--	--	26.2	26.5	(0.3)	-1.1%	
Criminal Justice	30.1	9.6	22.3	59.6	13.4	13.7	16.4	23.8	28.8	57.6	--	--	--	275.3	158.5	116.8	73.7%	
Emergency Management & Security Services	8.3	9.4	7.9	23.2	4.1	12.7	9.2	5.2	2.9	9.1	--	--	--	92.0	64.4	27.6	42.9%	
Miscellaneous	32.1	47.2	44.9	49.1	52.5	87.2	69.0	46.4	52.7	50.6	--	--	--	531.7	376.0	155.7	41.4%	
Total Local Assistance Grants	2,599.1	2,725.4	2,743.9	3,243.6	3,091.1	3,433.1	3,180.0	2,720.9	3,924.7	2,666.2	0.0	0.0	--	30,328.0	24,201.3	6,126.7	25.3%	
Departmental Operations:																		
Personal Service	71.8	49.6	58.7	44.8	44.3	67.1	47.3	46.3	48.8	45.9	--	--	--	524.6	507.1	17.5	3.5%	
Non-Personal Service	52.5	48.5	53.0	52.6	44.8	122.7	87.2	48.0	72.7	74.6	--	--	--	656.6	693.7	(37.1)	-5.3%	
General State Charges	12.1	38.4	8.2	0.6	7.8	40.0	14.2	31.4	15.5	2.3	--	--	--	170.5	178.1	(7.6)	-4.3%	
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Disbursements	2,735.5	2,861.9	2,863.8	3,341.6	3,188.0	3,662.9	3,328.7	2,846.6	4,061.7	2,789.0	0.0	0.0	--	31,679.7	25,580.2	6,099.5	23.8%	
Excess (Deficiency) of Receipts over Disbursements	114.3	391.7	225.8	496.7	393.0	(434.0)	1,164.3	370.4	415.0	330.9	0.0	0.0	--	3,468.1	2,765.4	702.7	25.4%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Other Funds	(276.8)	(377.8)	(88.5)	(525.2)	(301.9)	(310.2)	(505.4)	(288.4)	(519.4)	(311.8)	--	--	506.0	(2,999.4)	(2,466.1)	533.3	21.6%	
Total Other Financing Sources (Uses)	(276.8)	(377.8)	(88.5)	(525.2)	(301.9)	(310.2)	(505.4)	(288.4)	(519.4)	(311.8)	0.0	0.0	506.0	(2,999.4)	(2,466.1)	533.3	21.6%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$162.5)	\$13.9	\$137.3	(\$28.5)	\$91.1	(\$744.2)	\$658.9	\$82.0	(\$104.4)	\$19.1	\$0.0	\$0.0	\$506.0	\$468.7	\$299.3	\$169.4	56.6%	

(*) 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**

													10 Months Ended Jan. 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2010	2009
PERSONAL INCOME TAX	\$ --	\$ --	\$695.6	\$ --	\$ --	\$221.0	\$15.0	\$53.0	\$1,992.0	\$432.2			\$3,408.8	\$4,439.7
Total Personal Income Tax	--	--	695.6	--	--	221.0	15.0	53.0	1,992.0	432.2	0.0	0.0	3,408.8	4,439.7
CONSUMPTION/USE TAXES AND FEES														
Sales and Use	98.1	49.5	63.5	48.9	50.3	68.0	52.0	50.3	67.5	55.7			603.8	655.8
Auto Rental	(*) --	--	1.2	2.4	2.3	3.6	--	--	8.2	--			17.7	--
Motor Vehicle	(*) 19.9	18.3	23.5	20.4	16.9	29.2	36.0	28.1	35.6	30.0			257.9	164.0
Cigarette/Tobacco Products	85.0	74.7	83.6	82.7	85.5	87.1	62.8	73.5	80.8	66.4			782.1	770.6
Motor Fuel	7.1	9.6	9.5	8.8	9.2	9.0	9.7	8.7	8.9	9.2			89.7	89.2
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--			--	--
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--			--	--
Metropolitan Commuter Trans. Taxicab Ride	--	--	--	--	--	--	--	--	--	12.0			12.0	--
Total Consumption/Use Taxes and Fees	210.1	152.1	181.3	163.2	164.2	196.9	160.5	160.6	201.0	173.3	0.0	0.0	1,763.2	1,679.6
BUSINESS TAXES														
Corporation Franchise	0.4	1.4	64.3	22.6	18.8	82.0	4.7	2.7	50.3	9.9			257.1	352.7
Corporation and Utilities	8.3	(1.2)	41.2	2.3	1.0	46.8	(6.2)	0.3	43.6	0.1			136.2	139.6
Insurance	0.5	(1.5)	30.1	(0.5)	6.9	86.4	2.3	0.1	69.8	(89.3)			104.8	59.4
Bank	9.3	(0.3)	63.6	1.2	(0.4)	24.5	27.2	6.3	22.7	9.2			163.3	116.9
Petroleum Business	38.0	43.6	44.9	39.6	44.3	43.5	42.9	40.5	42.0	40.5			419.8	412.1
Total Business Taxes	56.5	42.0	244.1	65.2	70.6	283.2	70.9	49.9	228.4	(29.6)	0.0	0.0	1,081.2	1,080.7
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--			--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--			--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--			--	--
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	45.9	662.4	89.1	142.6			940.0	--
Total Other Taxes	--	--	--	--	--	--	45.9	662.4	89.1	142.6	0.0	0.0	940.0	--
TOTAL TAX RECEIPTS	\$266.6	\$194.1	\$1,121.0	\$228.4	\$234.8	\$701.1	\$292.3	\$925.9	\$2,510.5	\$718.5	\$0.0	\$0.0	\$7,193.2	\$7,200.0

(*) Auto Rental includes \$17.7 million and Motor Vehicle includes \$61.8 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

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

EXHIBIT "H"

													10 Months Ended Jan. 31			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$298.1	\$513.7	\$625.3	\$315.6	\$543.7	\$567.2	\$335.8	\$617.7	\$951.3	\$543.8			\$298.1	\$286.2	\$11.9	4.2%
RECEIPTS:																
Personal Income Tax	955.5	248.1	917.9	543.2	492.6	857.7	476.7	438.9	903.2	1,446.7			7,280.5	8,344.9	(\$1,064.4)	-12.8%
Consumption/Use Taxes and Fees Sales and Use	180.1	178.3	246.9	180.8	185.1	264.5	188.8	182.8	252.7	203.2			2,063.2	2,174.4	(111.2)	-5.1%
Other Taxes	29.7	30.2	11.6	17.4	23.8	26.3	27.1	25.3	25.3	32.1			248.8	452.8	(204.0)	-45.1%
Miscellaneous Receipts	86.4	35.2	60.1	47.1	66.7	121.8	76.8	88.0	45.4	123.1			750.6	677.5	73.1	10.8%
Total Receipts	1,251.7	491.8	1,236.5	788.5	768.2	1,270.3	769.4	735.0	1,226.6	1,805.1	0.0	0.0	10,343.1	11,649.6	(1,306.5)	-11.2%
DISBURSEMENTS:																
Departmental Operations: Non-Personal Service	7.1	1.3	6.8	0.3	3.0	6.3	2.6	1.1	12.6	1.8			42.9	48.8	(5.9)	-12.1%
Debt Service, including payments on financing agreements (*)	552.8	194.4	214.2	85.9	208.7	701.3	637.3	75.9	421.0	295.3			3,386.8	3,138.2	248.6	7.9%
Total Disbursements	559.9	195.7	221.0	86.2	211.7	707.6	639.9	77.0	433.6	297.1	0.0	0.0	3,429.7	3,187.0	242.7	7.6%
Excess (Deficiency) of Receipts over Disbursements	691.8	296.1	1,015.5	702.3	556.5	562.7	129.5	658.0	793.0	1,508.0	0.0	0.0	6,913.4	8,462.6	(1,549.2)	-18.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	810.4	425.6	151.1	565.2	363.3	742.8	988.0	339.5	532.5	523.9			5,442.3	4,788.3	654.0	13.7%
Transfers to Other Funds	(1,286.6)	(610.1)	(1,476.3)	(1,039.4)	(896.3)	(1,536.9)	(835.6)	(663.9)	(1,733.0)	(1,676.2)			(11,754.3)	(12,792.1)	(1,037.8)	-8.1%
Total Other Financing Sources (Uses)	(476.2)	(184.5)	(1,325.2)	(474.2)	(533.0)	(794.1)	152.4	(324.4)	(1,200.5)	(1,152.3)	0.0	0.0	(6,312.0)	(8,003.8)	1,691.8	21.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	215.6	111.6	(309.7)	228.1	23.5	(231.4)	281.9	333.6	(407.5)	355.7	0.0	0.0	601.4	458.8	142.6	31.1%
CLOSING CASH BALANCE	\$513.7	\$625.3	\$315.6	\$543.7	\$567.2	\$335.8	\$617.7	\$951.3	\$543.8	\$899.5	\$0.0	\$0.0	\$899.5	\$745.0	\$154.5	20.7%

(*) To ensure that all debt service obligations are met and to manage the State's cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments due during the fourth quarter of the State's fiscal year that are payable from the General Debt Service Fund and the Housing Debt Fund. In January 2010, the State prepaid \$59.9 million of payments due in February 2010 and \$173.6 million of payments due in March 2010.

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

**EXHIBIT "I"
COMBINED**

													10 Months Ended Jan. 31			
	2009 APRIL (\$507.2)	MAY (\$494.3)	JUNE (\$531.2)	JULY (\$520.8)	AUGUST (\$598.2)	SEPTEMBER (\$625.9)	OCTOBER (\$847.4)	NOVEMBER (\$867.3)	DECEMBER (\$817.8)	2010 JANUARY (\$712.6)	FEBRUARY	MARCH	2010 (\$507.2)	2009 (\$432.8)	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)																
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	(5.4)	0.1	5.3	5.5	0.1	18.4	0.1	--	14.1	--			38.2	47.7	(9.5)	-19.9%
Motor Vehicle	49.1	47.2	56.4	50.5	48.9	49.3	59.4	45.9	60.1	49.0			515.8	432.2	83.6	19.3%
Motor Fuel	27.7	36.5	35.8	33.4	34.9	34.5	36.0	32.8	32.8	35.0			339.4	335.3	4.1	1.2%
Highway Use	12.1	10.1	12.1	13.1	13.1	11.9	12.3	13.8	8.6	10.5			117.6	121.9	(4.3)	-3.5%
Business Taxes																
Petroleum Business	47.2	54.2	56.3	49.2	55.4	54.4	53.6	50.6	52.4	50.5			523.8	512.8	11.0	2.1%
Transmission	0.4	(0.3)	3.4	0.4	--	5.1	(0.8)	(0.1)	3.6	--			11.7	12.9	(1.2)	-9.3%
Other Taxes	--	--	19.9	20.0	19.9	20.0	19.9	19.9	19.9	19.9			159.4	189.6	(30.2)	-15.9%
Miscellaneous Receipts	177.5	240.9	213.4	230.1	346.2	167.4	216.0	305.5	331.1	153.8			2,381.9	1,756.2	625.7	35.6%
Federal Receipts	128.4	105.7	138.3	165.9	143.5	193.8	240.6	162.7	183.6	129.0			1,591.5	1,506.9	84.6	5.6%
Total Receipts	437.0	494.4	540.9	568.1	662.0	554.8	637.1	631.1	706.2	447.7	0.0	0.0	5,679.3	4,915.5	763.8	15.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	17.3	16.3	0.8	0.5	2.6	1.9	6.4	1.5	0.6	--			47.9	6.6	41.3	625.8%
Social Services	--	--	--	--	--	0.2	0.1	--	--	--			0.3	--	0.3	100.0%
Health and Environment	2.4	13.7	9.7	5.0	17.5	21.8	7.8	4.5	29.8	15.9			128.1	164.1	(36.0)	-21.9%
Mental Hygiene	2.1	6.1	2.8	5.7	6.7	7.1	7.1	4.7	7.6	4.7			54.6	79.0	(24.4)	-30.9%
Transportation	31.8	17.4	21.5	95.1	33.5	19.3	54.3	30.1	31.2	64.5			398.7	385.3	13.4	3.5%
Miscellaneous	14.3	15.3	24.3	40.2	27.1	41.9	57.8	26.0	21.5	8.0			276.4	253.0	23.4	9.2%
Total Local Assistance Grants	67.9	68.8	59.1	146.5	87.4	92.2	133.5	66.8	90.7	93.1	0.0	0.0	906.0	888.0	18.0	2.0%
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Capital Projects	336.1	455.2	487.5	504.1	465.0	618.1	507.3	442.1	459.4	376.6			4,651.4	4,685.1	(33.7)	-0.7%
Total Disbursements	404.0	524.0	546.6	650.6	552.4	710.3	640.8	508.9	550.1	469.7	0.0	0.0	5,557.4	5,573.1	(15.7)	-0.3%
Excess (Deficiency) of Receipts over Disbursements	33.0	(29.6)	(5.7)	(82.5)	109.6	(155.5)	(3.7)	122.2	156.1	(22.0)	0.0	0.0	121.9	(657.6)	779.5	118.5%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Transfers from Other Funds	39.3	51.4	77.7	68.6	(67.8)	128.2	96.9	(11.1)	20.3	11.8			415.3	756.6	(341.3)	-45.1%
Transfers to Other Funds	(59.4)	(58.7)	(61.6)	(63.5)	(69.5)	(194.2)	(113.1)	(61.6)	(71.2)	(65.7)			(818.5)	(864.2)	(45.7)	-5.3%
Total Other Financing Sources (Uses)	(20.1)	(7.3)	16.1	5.1	(137.3)	(66.0)	(16.2)	(72.7)	(50.9)	(53.9)	0.0	0.0	(403.2)	(107.6)	(295.6)	-274.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.9	(36.9)	10.4	(77.4)	(27.7)	(221.5)	(19.9)	49.5	105.2	(75.9)	0.0	0.0	(281.3)	(765.2)	483.9	63.2%
CLOSING CASH BALANCE (DEFICITS)	<u>(\$494.3)</u>	<u>(\$531.2)</u>	<u>(\$520.8)</u>	<u>(\$598.2)</u>	<u>(\$625.9)</u>	<u>(\$847.4)</u>	<u>(\$867.3)</u>	<u>(\$817.8)</u>	<u>(\$712.6)</u>	<u>(\$788.5)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$788.5)</u>	<u>(\$1,198.0)</u>	<u>\$409.5</u>	<u>34.2%</u>

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

**EXHIBIT "I"
STATE**

													10 Months Ended Jan. 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	(\$5.4)	\$0.1	\$5.3	\$5.5	\$0.1	\$18.4	\$0.1	\$ --	\$14.1	\$ --			\$ --	\$38.2	\$47.7	(\$9.5)	-19.9%
Motor Vehicle	49.1	47.2	56.4	50.5	48.9	49.3	59.4	45.9	60.1	49.0			--	515.8	432.2	83.6	19.3%
Motor Fuel	27.7	36.5	35.8	33.4	34.9	34.5	36.0	32.8	32.8	35.0			--	339.4	335.3	4.1	1.2%
Highway Use	12.1	10.1	12.1	13.1	13.1	11.9	12.3	13.8	8.6	10.5			--	117.6	121.9	(4.3)	-3.5%
Business Taxes																	
Petroleum Business	47.2	54.2	56.3	49.2	55.4	54.4	53.6	50.6	52.4	50.5			--	523.8	512.8	11.0	2.1%
Transmission	0.4	(0.3)	3.4	0.4	--	5.1	(0.8)	(0.1)	3.6	--			--	11.7	12.9	(1.2)	-9.3%
Other Taxes	--	--	19.9	20.0	19.9	20.0	19.9	19.9	19.9	19.9			--	159.4	189.6	(30.2)	-15.9%
Miscellaneous Receipts	177.5	240.8	213.3	229.9	346.1	167.4	215.8	305.4	331.0	153.8			--	2,381.0	1,753.2	627.8	35.8%
Federal Receipts	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Total Receipts	308.6	388.6	402.5	402.0	518.4	361.0	396.3	468.3	522.5	318.7	0.0	0.0	--	4,086.9	3,405.6	681.3	20.0%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	17.3	16.3	0.8	0.5	2.6	1.9	6.4	1.5	0.6	--			--	47.9	6.6	41.3	625.8%
Social Services	--	--	--	--	--	0.2	0.1	--	--	--			--	0.3	--	0.3	100.0%
Health and Environment	2.4	13.7	9.7	5.0	17.5	7.9	7.8	4.5	21.5	5.9			--	95.9	160.9	(65.0)	-40.4%
Mental Hygiene	2.1	6.1	2.8	5.7	6.7	7.1	7.1	4.7	7.6	4.7			--	54.6	79.0	(24.4)	-30.9%
Transportation	1.5	1.4	2.5	56.2	5.9	2.1	2.8	3.0	2.6	1.8			--	79.8	32.5	47.3	145.5%
Miscellaneous	14.3	15.3	24.3	40.2	27.1	41.9	57.8	26.0	21.5	8.0			--	276.4	253.0	23.4	9.2%
Total Local Assistance Grants	37.6	52.8	40.1	107.6	59.8	61.1	82.0	39.7	53.8	20.4	0.0	0.0	--	554.9	532.0	22.9	4.3%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Capital Projects	279.3	391.4	362.7	374.6	342.3	487.3	352.9	327.3	359.6	317.9			--	3,595.3	3,748.5	(153.2)	-4.1%
Total Disbursements	316.9	444.2	402.8	482.2	402.1	548.4	434.9	367.0	413.4	338.3	0.0	0.0	--	4,150.2	4,280.5	(130.3)	-3.0%
Excess (Deficiency) of Receipts over Disbursements	(8.3)	(55.6)	(0.3)	(80.2)	116.3	(187.4)	(38.6)	101.3	109.1	(19.6)	0.0	0.0	--	(63.3)	(874.9)	811.6	92.8%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Transfers from Other Funds	39.3	51.4	77.7	135.5	(67.8)	128.2	96.9	(11.1)	136.8	11.8			(183.4)	415.3	756.6	(341.3)	-45.1%
Transfers to Other Funds	(59.4)	(58.7)	(61.6)	(63.5)	(69.5)	(194.2)	(113.1)	(61.6)	(71.2)	(65.7)			--	(818.5)	(859.8)	(41.3)	-4.8%
Total Other Financing Sources (Uses)	(20.1)	(7.3)	16.1	72.0	(137.3)	(66.0)	(16.2)	(72.7)	65.6	(53.9)	0.0	0.0	(183.4)	(403.2)	(103.2)	(300.0)	-290.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$28.4)	(\$62.9)	\$15.8	(\$8.2)	(\$21.0)	(\$253.4)	(\$54.8)	\$28.6	\$174.7	(\$73.5)	\$0.0	\$0.0	(\$183.4)	(\$466.5)	(\$978.1)	\$511.6	52.3%

(*) 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**

													10 Months Ended Jan. 31				
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ --	\$0.1	\$0.1	\$0.2	\$0.1	\$ --	\$0.2	\$0.1	\$0.1	\$ --			\$ --	\$0.9	\$3.0	(\$2.1)	-70.0%
Federal Receipts	128.4	105.7	138.3	165.9	143.5	193.8	240.6	162.7	183.6	129.0			--	1,591.5	1,506.9	84.6	5.6%
Total Receipts	128.4	105.8	138.4	166.1	143.6	193.8	240.8	162.8	183.7	129.0	0.0	0.0	--	1,592.4	1,509.9	82.5	5.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Health and Environment	--	--	--	--	--	13.9	--	--	8.3	10.0			--	32.2	3.2	29.0	906.3%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Transportation	30.3	16.0	19.0	38.9	27.6	17.2	51.5	27.1	28.6	62.7			--	318.9	352.8	(33.9)	-9.6%
Miscellaneous	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Total Local Assistance Grants	30.3	16.0	19.0	38.9	27.6	31.1	51.5	27.1	36.9	72.7	0.0	0.0	--	351.1	356.0	(4.9)	-1.4%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Capital Projects	56.8	63.8	124.8	129.5	122.7	130.8	154.4	114.8	99.8	58.7			--	1,056.1	936.6	119.5	12.8%
Total Disbursements	87.1	79.8	143.8	168.4	150.3	161.9	205.9	141.9	136.7	131.4	0.0	0.0	--	1,407.2	1,292.6	114.6	8.9%
Excess (Deficiency) of Receipts over Disbursements	41.3	26.0	(5.4)	(2.3)	(6.7)	31.9	34.9	20.9	47.0	(2.4)	0.0	0.0	--	185.2	217.3	(32.1)	-14.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Transfers to Other Funds	--	--	--	(66.9)	--	--	--	--	(116.5)	--			183.4	--	(4.4)	(4.4)	-100.0%
Total Other Financing Sources (Uses)	--	--	--	(66.9)	--	--	--	--	(116.5)	--	0.0	0.0	183.4	--	(4.4)	4.4	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$41.3	\$26.0	(\$5.4)	(\$69.2)	(\$6.7)	\$31.9	\$34.9	\$20.9	(\$69.5)	(\$2.4)	\$0.0	\$0.0	\$183.4	\$185.2	\$212.9	(\$27.7)	-13.0%

(*) 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

													10 Months Ended Jan. 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	(\$55.1)	\$16.6	\$19.2	(\$59.8)	\$22.0	(\$86.4)	(\$9.9)	\$22.2	(\$101.0)	\$13.7			(\$55.1)	(\$9.9)
RECEIPTS:														
Miscellaneous Receipts	5.3	4.4	5.5	4.6	5.3	9.6	5.7	3.7	4.1	3.8			52.0	54.3
Federal Receipts (*)	294.2	284.7	501.5	492.7	558.8	492.1	428.0	439.2	591.4	532.2			4,614.8	763.5
Unemployment Taxes	492.9	415.2	283.4	369.7	218.9	401.5	333.7	309.3	435.1	374.0			3,633.7	2,391.0 (**)
Total Receipts	792.4	704.3	790.4	867.0	783.0	903.2	767.4	752.2	1,030.6	910.0	0.0	0.0	8,300.5	3,208.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.6	0.3	0.4	0.4	0.3	2.1	0.3	0.3	0.4	0.4			5.5	6.0
Non-Personal Service	3.0	3.8	3.8	4.6	5.6	6.9	5.0	3.3	4.0	3.1			43.1	45.6
General State Charges	0.1	0.3	0.1	0.1	--	0.2	0.4	--	0.3	--			1.5	1.7
Unemployment Benefits (*)	717.0	697.3	865.1	780.1	885.5	817.5	729.6	871.8	911.2	899.4			8,174.5	3,122.4 (**)
Total Disbursements	720.7	701.7	869.4	785.2	891.4	826.7	735.3	875.4	915.9	902.9	0.0	0.0	8,224.6	3,175.7
Excess (Deficiency) of Receipts over Disbursements	71.7	2.6	(79.0)	81.8	(108.4)	76.5	32.1	(123.2)	114.7	7.1	0.0	0.0	75.9	33.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.7	2.6	(79.0)	81.8	(108.4)	76.5	32.1	(123.2)	114.7	7.1	0.0	0.0	75.9	33.1
CLOSING CASH BALANCE	\$16.6	\$19.2	(\$59.8)	\$22.0	(\$86.4)	(\$9.9)	\$22.2	(\$101.0)	\$13.7	\$20.8	\$0.0	\$0.0	\$20.8	\$23.2

(*) 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 \$18.1 million for the month of January 2009 and \$119.1 million for the 10 months ended in January 2009 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

													10 Months Ended Jan. 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	\$27.4	\$36.3	\$20.9	\$9.5	\$4.5	(\$6.2)	(\$28.9)	(\$35.8)	(\$44.4)	(\$56.7)			\$27.4	(\$8.3)
RECEIPTS:														
Miscellaneous Receipts	43.8	31.3	36.9	30.5	33.2	25.0	31.8	32.0	33.3	26.6			324.4	400.1
Total Receipts	43.8	31.3	36.9	30.5	33.2	25.0	31.8	32.0	33.3	26.6	0.0	0.0	324.4	400.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	13.1	9.0	8.7	9.6	8.8	12.7	9.0	9.0	9.4	8.7			98.0	100.8
Non-Personal Service	27.3	33.4	47.7	40.9	36.9	28.8	33.4	29.9	31.8	18.1			328.2	342.6
General State Charges	1.7	9.5	--	--	2.4	10.5	1.2	5.1	8.2	0.2			38.8	41.8
Total Disbursements	42.1	51.9	56.4	50.5	48.1	52.0	43.6	44.0	49.4	27.0	0.0	0.0	465.0	485.2
Excess (Deficiency) of Receipts over Disbursements	1.7	(20.6)	(19.5)	(20.0)	(14.9)	(27.0)	(11.8)	(12.0)	(16.1)	(0.4)	0.0	0.0	(140.6)	(85.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	7.2	5.2	8.1	15.0	4.2	8.3	4.9	3.2	3.8	2.6			62.5	57.2
Transfers to Other Funds	--	--	--	--	--	(4.0)	--	0.2	--	--			(3.8)	(2.1)
Total Other Financing Sources (Uses)	7.2	5.2	8.1	15.0	4.2	4.3	4.9	3.4	3.8	2.6	0.0	0.0	58.7	55.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	8.9	(15.4)	(11.4)	(5.0)	(10.7)	(22.7)	(6.9)	(8.6)	(12.3)	2.2	0.0	0.0	(81.9)	(30.0)
ENDING FUND EQUITY(DEFICITS)	<u>\$36.3</u>	<u>\$20.9</u>	<u>\$9.5</u>	<u>\$4.5</u>	<u>(\$6.2)</u>	<u>(\$28.9)</u>	<u>(\$35.8)</u>	<u>(\$44.4)</u>	<u>(\$56.7)</u>	<u>(\$54.5)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$54.5)</u>	<u>(\$38.3)</u>

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

EXHIBIT L

	2009										2010			<u>10 Months Ended Jan. 31</u>	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009	
OPENING CASH BALANCE	\$9.9	\$10.1	\$10.1	\$10.1	\$10.2	\$10.2	\$10.2	\$10.3	\$10.5	\$10.4			\$9.9	\$9.4	
RECEIPTS:															
Miscellaneous Receipts	0.2	0.1	--	0.1	--	0.1	0.2	0.2	(0.1)	--			0.8	0.8	
Total Receipts	0.2	0.1	--	0.1	--	0.1	0.2	0.2	(0.1)	--	0.0	0.0	0.8	0.8	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	--	0.1	--	--	--	0.1	--	--	--	--			0.2	0.3	
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	
General State Charges	--	--	--	--	--	--	0.1	--	--	--			0.1	0.1	
Total Disbursements	--	0.1	--	--	--	0.1	0.1	--	--	--	0.0	0.0	0.3	0.4	
Excess (Deficiency) of Receipts over Disbursements	0.2	--	--	0.1	--	--	0.1	0.2	(0.1)	--	0.0	0.0	0.5	0.4	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	--	--	0.1	--	--	0.1	0.2	(0.1)	--	0.0	0.0	0.5	0.4	
CLOSING CASH BALANCE	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.1</u>	<u>\$10.2</u>	<u>\$10.2</u>	<u>\$10.2</u>	<u>\$10.3</u>	<u>\$10.5</u>	<u>\$10.4</u>	<u>\$10.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.4</u>	<u>\$9.8</u>	

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

EXHIBIT M

	2009												2010		2009	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009		
OPENING CASH BALANCE	(\$0.1)	(\$0.3)	(\$0.1)	(\$1.7)	\$0.1	\$ --	\$ --	(\$4.5)	(\$0.1)	(\$0.3)			(\$0.1)	\$ --		
RECEIPTS:																
Miscellaneous Receipts	15.4	5.0	6.8	6.9	4.4	15.3	4.7	9.9	8.9	5.2			82.5	81.4		
Total Receipts	15.4	5.0	6.8	6.9	4.4	15.3	4.7	9.9	8.9	5.2	0.0	0.0	82.5	81.4		
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.0	4.0	4.5	4.0	4.0	6.0	4.1	4.1	4.1	4.1			44.9	41.9		
Non-Personal Service	2.0	0.8	3.7	1.1	0.5	3.2	1.1	1.4	2.8	0.9			17.5	22.9		
General State Charges	7.6	--	0.2	--	--	6.1	4.0	--	2.2	--			20.1	16.6		
Total Disbursements	15.6	4.8	8.4	5.1	4.5	15.3	9.2	5.5	9.1	5.0	0.0	0.0	82.5	81.4		
Excess (Deficiency) of Receipts over Disbursements	(0.2)	0.2	(1.6)	1.8	(0.1)	--	(4.5)	4.4	(0.2)	0.2	0.0	0.0	--	--		
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--		
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--		
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--		
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.2)	0.2	(1.6)	1.8	(0.1)	--	(4.5)	4.4	(0.2)	0.2	0.0	0.0	--	--		
CLOSING CASH BALANCE	(\$0.3)	(\$0.1)	(\$1.7)	\$0.1	\$ --	\$ --	(\$4.5)	(\$0.1)	(\$0.3)	(\$0.1)	\$0.0	\$0.0	(\$0.1)	\$ --		

10 Months Ended Jan. 31

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2010
(amounts in millions)

SCHEDULE 1

	BALANCE 1/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/10
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.126	\$1,475.161	\$1,475.035	\$ --
003-State Operations Account	(305.877)	4,874.460	933.687	(491.279)	3,143.617
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	101.304	--	7.523	2.000	95.781
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	50.261	50.261	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	(204.573)	4,924.847	2,466.632	985.756	3,239.398
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.293	0.013	0.014	--	2.292
020-Combined Expendable Trust	69.716	1.278	2.067	--	68.927
023-New York Interest on Lawyer Account	7.887	0.720	0.087	--	8.520
024-NYS Archives Partnership Trust	0.055	--	0.022	--	0.033
025-Child Performer's Protection	0.044	0.002	0.014	--	0.032
050-Tuition Reimbursement	4.332	0.062	0.129	--	4.265
052-New York State Local Government Records Management Improvement	5.335	0.834	0.675	--	5.494
053-School Tax Relief	0.006	432.181	432.174	--	0.013
054-Charter Schools Stimulus	7.318	0.001	--	--	7.319
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	549.891	285.692	254.572	(12.756)	568.255
073-Dedicated Mass Transportation Trust	88.852	49.520	62.106	--	76.266
160-State Lottery	(527.812)	203.901	96.233	--	(420.144)
221-Combined Student Loan	18.121	1.630	1.567	--	18.184
225-MTA Financial Assistance Fund	36.637	170.597	119.677	0.496	88.053
300-Sewage Treatment Program Mgmt. & Administration	(2.899)	--	0.584	--	(3.483)
301-EnCon Special Revenue	(5.915)	7.019	11.455	3.838	(6.513)
302-Conservation	73.229	1.752	14.398	--	60.583
303-Environmental Protection and Oil Spill Compensation	3.288	5.178	4.186	(3.074)	1.206
305-Training and Education Program on OSHA	11.033	4.820	2.345	--	13.508
306-Lawyers' Fund for Client Protection	4.462	0.499	0.283	--	4.678
307-Equipment Loan for the Disabled	0.507	0.008	--	--	0.515
313-Mass Transportation Operating Assistance	(260.294)	86.485	15.756	4.183	(185.382)
314-Clean Air	(2.024)	4.290	5.079	--	(2.813)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.111	0.062	0.211	--	8.962
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.100	0.002	--	--	7.102
333-Winter Sports Education Trust	1.182	0.001	--	--	1.183
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.699	0.001	--	--	0.700
339-Miscellaneous State Special Revenue	1,408.993	287.713	599.450	544.593	1,641.849

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2010
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 1/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/10
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	7.272	0.002	4.750	20.565	23.089
341-Employment Training	0.143	--	--	--	0.143
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	787.990	392.103	367.106	(23.172)	789.815
346-Chemical Dependence Service	6.229	0.162	--	--	6.391
349-Lake George Park Trust	1.563	0.002	0.053	--	1.512
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(37.835)	6.610	0.280	--	(31.505)
355-New York Great Lakes Protection	1.556	0.001	0.008	--	1.549
359-Federal Revenue Maximization	0.061	--	--	--	0.061
360-Housing Development	10.289	0.005	(1.005)	--	11.299
362-NYS/DOT Highway Safety Program	(1.311)	0.018	0.252	--	(1.545)
365-Vocational Rehabilitation	0.124	0.012	0.001	--	0.135
366-Drinking Water Program Management and Administration	(4.859)	--	0.499	--	(5.358)
368-NYC County Clerks' Operations Offset	(7.318)	--	1.773	--	(9.091)
369-Judiciary Data Processing Offset	6.763	1.786	1.294	--	7.255
377-IFR / CUTRA	102.197	5.182	4.550	--	102.829
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.010	0.003	--	--	0.013
390-Indigent Legal Services	81.339	3.895	--	(5.000)	80.234
482-Unemployment Insurance Interest and Penalty	13.562	0.596	0.131	--	14.027
TOTAL SPECIAL REVENUE FUNDS-STATE	2,479.009	1,954.638	2,002.776	529.673	2,960.544
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(6.597)	163.128	160.318	--	(3.787)
265-Federal Health and Human Services	(170.299)	2,414.048	2,019.914	(307.013)	(83.178)
267-Federal Education	(29.064)	463.318	462.399	(0.849)	(28.994)
269-Federal DHHS Block Grant	(0.074)	0.730	0.659	--	(0.003)
290-Federal Miscellaneous Operating Grants	281.019	36.769	98.242	(3.838)	215.708
480-Unemployment Insurance Administration	84.681	15.860	19.108	--	81.433
484-Unemployment Insurance Occupational Training	0.191	--	0.056	--	0.135
486-Federal Employment and Training Grants	(0.024)	26.039	28.416	--	(2.401)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	159.833	3,119.892	2,789.112	(311.700)	178.913
TOTAL SPECIAL REVENUE FUNDS	2,638.842	5,074.530	4,791.888	217.973	3,139.457
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	324.323	52.390	--	(99.005)	277.708
311-General Debt Service	0.664	1,446.719	295.864	(754.461)	397.058
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.436	1.180	(0.256)	--
319-Department of Health Income	22.298	9.949	--	(8.988)	23.259
330-State University Dormitory Income	155.126	59.345	--	(33.889)	180.582
361-Clean Water/Clean Air	33.185	32.070	--	(65.255)	--
364-Local Government Assistance Tax	8.250	203.132	--	(190.497)	20.885
TOTAL DEBT SERVICE FUNDS	543.846	1,805.041	297.044	(1,152.351)	899.492

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2010
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 1/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/10
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	123.694	137.220	13.526	--
072-Dedicated Highway and Bridge Trust	(161.836)	158.868	143.893	(60.996)	(207.857)
074-SUNY Residence Halls Rehabilitation and Repair	102.607	0.021	1.396	4.522	105.754
075-New York State Canal System Development	2.690	0.090	--	--	2.780
076-Parks Infrastructure	(51.728)	--	4.449	(1.387)	(57.564)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	52.446	20.587	6.818	--	66.215
079-Clean Water/Clean Air Implementation	(0.798)	--	--	--	(0.798)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.392	--	--	--	3.392
115-Environmental Quality Protection Bond	1.902	--	--	--	1.902
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	33.491	--	--	(8.312)	25.179
123-Transportation Infrastructure Renewal Bond	5.352	--	--	(0.021)	5.331
124-1986 Environmental Quality Bond Act	15.931	--	--	(0.061)	15.870
126-Accelerated Capacity and Transportation Improvement Bond	3.712	--	--	(0.438)	3.274
127-Clean Water/Clean Air Bond	7.393	--	--	(0.498)	6.895
291-Federal Capital Projects	(292.609)	129.036	131.435	--	(295.008)
310-Forest Preserve Expansion	0.891	--	--	--	0.891
312-Hazardous Waste Remedial	(32.602)	0.856	7.380	(0.330)	(39.456)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.502	--	--	--	0.502
357-Division for Youth Facilities Improvement	(10.831)	--	3.416	--	(14.247)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(27.656)	0.558	--	--	(27.098)
376-Housing Program	(109.586)	12.349	7.598	--	(104.835)
378-Natural Resource Damage	22.479	0.015	0.058	--	22.436
380-DOT Engineering Services	(13.219)	--	0.269	--	(13.488)
384-State University Capital Projects	109.992	0.025	0.647	--	109.370
387-Miscellaneous Capital Projects	22.512	0.087	0.285	--	22.314
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(378.089)	1.463	9.103	--	(385.729)
399-Correction Facilities Capital Improvement	(19.183)	--	15.600	--	(34.783)
TOTAL CAPITAL PROJECTS FUNDS	(712.601)	447.649	469.567	(53.995)	(788.514)
TOTAL GOVERNMENTAL FUNDS	\$2,265.514	\$12,252.066	\$8,025.130	(\$2.617)	\$6,489.833

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF JANUARY 2010
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 1/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 1/31/10</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.233	\$0.007	\$0.011	\$ --	\$0.229
325-State Exposition Special	1.865	0.093	0.372	--	1.586
326-Correctional Services Commissary	1.776	3.039	2.355	--	2.460
331-Agency Enterprise	3.720	0.171	0.268	--	3.623
351-Sheltered Workshop	1.829	0.155	0.131	--	1.853
352-Patient Workshop	1.180	0.141	0.102	--	1.219
353-Mental Hygiene Community Stores	2.464	0.182	0.156	--	2.490
450-Industrial Exhibit Authority	0.004	0.078	0.079	--	0.003
481-Unemployment Insurance Benefit	0.660	906.165	899.440	--	7.385
TOTAL ENTERPRISE FUNDS	13.731	910.031	902.914	--	20.848
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	12.444	8.415	8.834	--	12.025
334-Agency Internal Service	(36.097)	15.098	13.221	2.616	(31.604)
343-Mental Hygiene Revolving	0.635	0.086	0.078	--	0.643
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	1.563	--	0.145	--	1.418
395-Audit and Control Revolving	(0.909)	--	0.168	--	(1.077)
396-Health Insurance Revolving	(20.260)	0.938	1.088	--	(20.410)
397-Correctional Industries Revolving	(14.179)	2.062	3.478	--	(15.595)
TOTAL INTERNAL SERVICE FUNDS	(56.747)	26.599	27.012	2.616	(54.544)
TOTAL PROPRIETARY FUNDS	(\$43.016)	\$936.630	\$929.926	\$2.616	(\$33.696)

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FOR THE MONTH OF JANUARY 2010
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 1/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 1/31/10</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.310)	\$5.100	\$4.934	\$ --	(\$0.144)
TOTAL PENSION TRUST FUNDS	(0.310)	5.100	4.934	--	(0.144)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	2.786	--	0.008	--	2.778
022-Milk Producers' Security	7.564	0.046	0.016	--	7.594
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.350	0.046	0.024	--	10.372
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	31.921	0.791	--	--	32.712
135-Child Performer's Holding	0.057	--	0.001	--	0.056
136-Child Performer's Holding II	0.041	0.002	0.001	--	0.042
152-Employees Health Insurance (*)	565.552	492.115	498.512	--	559.155
153-Social Security Contribution	0.424	112.906	85.640	--	27.690
154-Employee Payroll Withholding Escrow	11.154	416.163	317.161	--	110.156
162-Employees Dental Insurance	18.435	8.051	5.994	--	20.492
163-Management Confidential Group Insurance	1.074	1.176	0.664	--	1.586
165-Lottery Prize	267.611	3.400	153.382	46.804	164.433
167-Health Insurance Reserve Receipts	0.082	0.003	--	--	0.085
169-Miscellaneous New York State Agency	627.919	(50.528)	10.152	--	567.239
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.737	31.505	31.000	--	3.242
176-CUNY Senior College Operating	44.574	90.001	116.612	--	17.963
179-Medicaid Management Information System Escrow	315.268	3,152.530	3,275.553	--	192.245
309-Special Education	--	--	--	--	--
344-State University Collection	164.937	151.494	--	--	316.431
382-SUNY Federal Direct Lending Program	(16.489)	15.966	--	--	(0.523)
TOTAL AGENCY FUNDS	2,035.297	4,425.575	4,494.672	46.804	2,013.004
TOTAL FIDUCIARY FUNDS	\$2,045.337	\$4,430.721	\$4,499.630	\$46.804	\$2,023.232

(*) The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of January 31, 2010, the Account had a balance of \$434.5m but only \$38.7m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$395.8m in available cash for future 'offset' or refunds to participating employees and pensioners.

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JANUARY 2010
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 1/31/10</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.688	\$0.001	\$ --	\$2.689
149-Sole Custody Investment (*)	1,747.529	1,665.740	1,751.943	1,661.326
650-Comptroller's Refund	--	153.120	153.120	--
750-NYS Thruway Authority Operating	--	--	--	--
TOTAL ACCOUNTS	<u>\$1,750.217</u>	<u>\$1,818.861</u>	<u>\$1,905.063</u>	<u>\$1,664.015</u>

(*) Includes Public Asset Fund resources

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

As of January 31, 2010, \$15,137,815.91 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2009	DEBT ISSUED (*)		DEBT MATURED		DEBT OUTSTANDING JAN. 31, 2010	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2010	MONTH OF JANUARY (**)	10 MONTHS ENDED JAN. 31, 2010		MONTH OF JANUARY (**)	10 MONTHS ENDED JAN. 31, 2010
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$648,961,405.51	\$ --	(\$2,430,100.33)	\$39,558,794.98	\$93,970,062.05	\$552,561,243.13	\$6,365,631.89	\$27,349,526.50
Clean Water/Clean Air:								
Air Quality	86,783,652.74	--	--	5,122,743.82	14,887,861.05	71,895,791.69	547,161.05	3,143,766.02
Safe Drinking Water	75,187,786.89	--	--	11,217,474.51	26,522,788.55	48,664,998.34	501,920.86	2,803,834.94
Water	504,653,063.02	--	(3,512,562.41)	19,123,005.76	23,574,084.07	477,566,416.54	6,256,583.18	15,642,941.34
Solid Waste	99,179,187.43	--	(255,393.61)	6,441,657.94	12,425,758.05	86,498,035.77	342,504.26	2,387,168.56
Environmental Restoration	75,363,682.79	--	(33,062.59)	7,616,462.95	7,749,049.16	67,581,571.04	1,596,575.17	3,109,730.87
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	24,630,987.27	--	--	258,753.71	3,812,513.30	20,818,473.97	388,840.76	1,165,853.98
Environmental Quality Protection (1972):								
Air	21,498,402.83	--	20,027.21	30,000.00	3,333,164.51	18,185,265.53	642.00	832,198.09
Land and Wetlands	47,541,208.24	--	(165,312.95)	1,141,660.35	7,447,113.75	39,928,781.54	362,523.68	1,981,065.52
Water	125,389,186.41	--	--	880,251.74	13,663,045.07	111,726,141.34	1,061,966.95	5,804,401.35
Environmental Quality (1986):								
Land and Forests	60,589,492.07	--	(371,954.14)	2,269,801.29	14,674,180.92	45,543,357.01	384,127.88	1,996,679.20
Solid Waste Management	537,288,426.88	--	(9,786,641.18)	22,552,402.57	56,457,669.47	471,044,116.23	4,861,880.61	14,912,486.05
Housing:								
Low Cost	59,480,151.99	--	--	1,050,000.00	10,361,326.17	49,118,825.82	129,600.00	1,736,068.54
Middle Income	46,002,000.00	--	--	--	4,925,000.00	41,077,000.00	--	2,076,600.00
Outdoor Recreation Development	30,318.00	--	--	--	30,318.00	--	--	1,637.18
Park and Recreation Land Acquisition	40,224.71	--	--	2,431.65	7,168.61	33,056.10	742.49	1,609.32
Pure Waters	91,335,778.20	--	--	782,623.84	9,661,084.70	81,674,693.50	780,229.34	4,093,915.37
Rail Preservation Development	16,583,059.70	--	--	--	4,860,550.28	11,722,509.42	193,421.61	758,368.50
Rebuild and Renew New York Transportation:								
Highway Facilities	323,061,087.80	--	--	16,840,573.05	16,840,573.05	306,220,514.75	6,801,564.16	13,046,843.21
Canals and Waterways	7,737,683.52	--	--	607,861.83	607,861.83	7,129,821.69	152,386.92	275,989.64
Aviation	16,170,986.25	--	--	645,134.55	645,134.55	15,525,851.70	367,373.50	665,354.22
Rail and Port	39,388,920.99	--	--	1,129,797.60	1,129,797.60	38,259,123.39	930,112.97	1,699,816.15
Mass Transit - Dept. of Transportation	11,921,084.46	--	--	1,003,155.69	1,003,155.69	10,917,928.77	226,108.20	422,133.57
Mass Transit - Metropolitan Transportation Authority	322,321,343.08	--	--	11,226,443.33	11,226,443.33	311,094,899.75	7,086,611.59	13,313,862.98
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	5,432,361.75	--	--	1,111,674.84	1,403,808.52	4,028,553.23	88,016.96	202,001.22
Ports, Canals, and Waterways	126,438.48	--	--	--	14,912.47	111,526.01	--	4,722.01
Rapid Transit, Rail, and Aviation	23,663,282.84	--	--	445,731.37	1,788,926.66	21,874,356.18	165,712.22	1,075,196.20
Transportation Capital Facilities:								
Aviation	27,107,010.12	--	--	311,562.00	3,858,075.09	23,248,935.03	188,497.82	1,220,589.84
Mass Transportation	25,210,785.49	--	--	--	8,422,572.88	16,788,212.61	275,744.11	1,143,086.77
Total General Obligation Bonded Debt	\$3,322,678,999.46	\$ --	(\$16,535,000.00)	\$151,369,999.37	\$355,303,999.38	\$2,950,840,000.08	\$40,056,480.18	\$122,867,447.14

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

(**) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested OSC to prepay debt service payments due in February and March 2010. In January 2010, the State prepaid \$59.1 million of payments due in February 2010 and \$132.3 million of payments due in March 2010.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN (10) MONTHS ENDED JANUARY 31, 2010

SCHEDULE 5a

	DEBT	GENERAL DEBT SERVICE FUND (064)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL	MENTAL HEALTH SERVICES (304)	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION RESERVE			GOVERNMENT ASSISTANCE TAX (364)		BOND TAX (311-02)	UNIVERSITY DORMITORY INCOME (330)	10 MONTHS ENDED JAN. 31		
	FUND							2010	2009	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	\$ --	\$877,083	\$ --	\$ --	\$ --	\$ --	\$ --	\$877,083	\$578,925	\$298,158
Hampton Plaza	--	123,281	--	--	--	--	--	123,281	133,281	(\$10,000)
Subtotal	\$ --	\$1,000,364	\$ --	\$ --	\$ --	\$ --	\$ --	\$1,000,364	\$712,206	\$288,158
Payments to Public Authorities:										
City University Construction	--	259,066,835	--	--	--	--	--	259,066,835	278,016,296	(18,949,461)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	274,291	(274,291)
Dormitory Authority	--	385,669,069	29,569,494	--	111,092,306	262,846,691	69,622,971	858,800,531	823,956,754	34,843,777
Energy Research & Development Authority	--	--	--	--	--	--	--	--	901,993	(901,993)
Environmental Facilities Corporation	--	28,796,934	--	--	--	86,068,526	--	114,865,460	66,967,532	47,897,928
Housing Finance Agency	--	26,570,490	--	--	--	35,475,356	--	62,045,846	71,281,091	(9,235,245)
Local Government Assistance Corporation	--	--	--	59,295,408	--	--	--	59,295,408	86,611,084	(27,315,676)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,982,275	--	--	--	--	--	164,982,275	164,858,919	123,356
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,841,609	--	--	--	--	--	41,841,609	41,845,063	(3,454)
Thruway Authority	--	685,495,578	--	--	--	50,232,462	--	735,728,040	684,516,671	51,211,369
Urban Development Corporation:										
Correctional Facilities	--	197,753,905	--	--	--	--	--	197,753,905	297,498,122	(99,744,217)
Center for Industrial Innovation at RPI	--	4,243,400	--	--	--	--	--	4,243,400	4,244,963	(1,563)
Syracuse University Science and Technology Center	--	2,650,950	--	--	--	--	--	2,650,950	2,648,150	2,800
Cornell Univer. Supercomputer Center	--	620,000	--	--	--	--	--	620,000	492,000	128,000
Columbia Univer. Telecommunications Center	--	4,630,000	--	--	--	--	--	4,630,000	3,715,000	915,000
Clarkson University	--	1,021,530	--	--	--	--	--	1,021,530	1,016,624	4,906
Debt Reduction Reserve	--	--	--	--	--	--	--	--	24,265,432	(24,265,432)
University Facilities Grant 95 Refunding	--	1,591,644	--	--	--	--	--	1,591,644	514,239	1,077,405
Youth Facilities	--	18,166,125	--	--	--	--	--	18,166,125	19,041,170	(875,045)
Economic Development Housing	--	--	--	--	--	182,193,660	--	182,193,660	147,150,505	35,043,155
Sports Facility	--	--	--	--	--	--	--	--	215,214	(215,214)
South Mall	--	34,424,808	--	--	--	--	--	34,424,808	34,429,271	(4,463)
State Facilities and Equipment	--	--	--	--	--	33,347,132	--	33,347,132	42,238,782	(8,891,650)
Consolidated Service Contract Refunding	--	130,313,730	--	--	--	--	--	130,313,730	25,987,867	104,325,863
Subtotal	\$ --	\$1,987,838,882	\$29,569,494	\$59,295,408	\$111,092,306	\$650,163,827	\$69,622,971	\$2,907,582,888	\$2,822,687,033	\$84,895,855
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$1,988,839,246	\$29,569,494	\$59,295,408	\$111,092,306	\$650,163,827	\$69,622,971	\$2,908,583,252	\$2,823,399,239	\$85,184,013

(*) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments due during the fourth quarter of the State's fiscal year that are payable from the General Debt Service Fund. In January 2010, the State prepaid \$0.8 million of payments due in February 2010 and \$41.3 million of payments due in March 2010.

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JANUARY 2010
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>JANUARY 2010</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD JANUARY 2009</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,905.0	\$6,239.8	\$9,964.8
AVERAGE YIELD**	0.155%	0.305%	1.917%
TOTAL INVESTMENT EARNINGS	\$1.217	\$19.691	\$160.694

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$0.0
REPURCHASE AGREEMENTS	\$1,062.1
COMMERCIAL PAPER	\$4,734.5
CERTIFICATES OF DEPOSIT/SAVINGS	\$2,998.6
0% COMPENSATING BALANCE CD's	\$1,355.0
	<u>\$10,150.2</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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

APPENDIX A

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

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

APPENDIX A
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	10 Months Ended January 31, 2010
OPENING CASH BALANCE	\$442,379,440	\$384,130,388	\$456,962,791	\$549,891,108	\$239,963,585
RECEIPTS:					
Cigarette Tax	62,856,975	73,442,706	80,799,886	66,380,777	782,051,384
State share of NYC Cigarette Tax	5,769,000	6,540,000	6,762,000	6,100,000	65,674,000
Insurance Premium Tax	--	--	35,000,000	(90,000,000)	--
STIP Interest	118,969	122,897	132,047	132,514	1,108,505
Public Asset Transfers	--	--	--	--	95,000,000
Indigent Care Pool	1,104	--	3,638	463	9,286
Public Goods Pool	322,856,109	270,479,722	353,052,101	303,289,865	3,213,580,711
Hospital Excess Liability Pool	--	--	--	--	--
Miscellaneous	48,535	2,282	69,484	(211,604)	(24,009)
Total Receipts	391,650,692	350,587,607	475,819,155	285,692,015	4,157,399,877
DISBURSEMENTS:					
Grants - Social Service	60,941	41,313	52,388	--	559,271
Medical Assistance Payments	347,298,766	138,669,766	279,561,955	185,721,122	3,066,705,303
Grants - Health	99,753,744	125,833,779	96,645,711	66,090,445	648,012,734
Grants - Mental Hygiene	--	--	--	--	--
Grants - Miscellaneous	--	12,000	--	12,000	1,037,656
Interest - Late Payments	19,162	1,460	2,926	5,068	35,744
Personal Service	987,325	855,519	550,772	903,756	9,444,826
Non-Personal Service	1,734,949	1,662,512	2,969,350	1,839,767	36,474,380
Employee Benefits/Indirect Costs	44,857	1,035,173	42,757	--	4,031,114
Appropriated Transfers	--	--	--	--	--
Transfers to 339-ES	--	--	--	--	990,000
Total Disbursements	449,899,744	268,111,522	379,825,859	254,572,157	3,767,291,028
OPERATING TRANSFERS:					
Transfers to 002	--	--	--	9,074,000	41,774,000
Transfers to 003	--	--	--	--	--
Transfers to 311-02	--	--	--	--	3,652,808
Transfers to 339-AP	--	--	--	1,602,052	1,602,052
Transfers to 345	--	9,643,682	3,064,979	2,080,143	14,788,804
Total Operating Transfers	--	9,643,682	3,064,979	12,756,195	61,817,664
Total Disbursements and Transfers	449,899,744	277,755,204	382,890,838	267,328,352	3,829,108,691
CLOSING CASH BALANCE	\$384,130,388	\$456,962,791	\$549,891,108	\$568,254,771	\$568,254,771

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	Total Disbursements 10 Months Ending January 31, 2010 (3)
COMMUNITY SERVICES PROGRAM	\$ 2,771,607	\$	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		2,771,607	732,863	244,792	--	--	977,655
ADMIN & GRANTS MGMT HCRA RESOURCES	50,000						
LONG TERM CARE INSUR EDUC/OUTREACH		45,000	--	--	--	--	--
ADULT HOMES PROGRAM	120,000						
ADULT HOME RESIDENT COUNCIL PROJECT		120,000	12,000	24,000	12,000	12,000	60,000
ADMIN & EXECUTIVE DIRECTION PROGRAM	12,801,000						
HEALTH CARE DELIVERY ADMINISTRATION		739,630	86,160	82,984	72,749	15,085	256,978
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,141,355	118,040	112,343	116,734	30,971	378,088
HEALTH WORKFORCE RETRAINING PROGRAM		2,294,055	254,848	110,258	208,379	33,437	606,922
PILOT HEALTH INSURANCE ACCOUNT		2,462,770	322,112	312,274	311,841	61,825	1,008,052
PRIMARY CARE INITIATIVES MONITORING		1,134,895	145,676	138,519	138,431	22,132	444,758
AIDS INSTITUTE PROGRAM	188,364,458						
HEALTH CARE SERVICES ACCOUNT		165,091,878	13,284,811	23,911,096	19,604,614	4,267,053	61,067,574
HOSPITAL BASED GRANTS PROGRAM		11,089,797	1,171,105	2,021,407	832,020	303,758	4,328,290
MATERNAL & CHILD HIV SERVICES		8,764,121	469,793	1,761,289	1,075,978	387,396	3,694,456
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,833,500	257,997	146,632	154,642	--	559,271
CENTER FOR COMMUNITY HEALTH PROGRAM	117,828,094						
HEALTH CARE SERVICES ACCOUNT		76,065,168	10,156,705	13,994,017	7,457,695	2,615,697	34,224,114
HOSPITAL BASED GRANTS PROGRAM		20,280,823	2,882,716	2,274,520	922,206	425,426	6,504,868
TOBACCO CONTROL & CANCER SERVICES		6,139,517	810,832	752,590	714,929	177,807	2,456,158
OFFICE OF HEALTH SYSTEMS MANAGEMENT	74,511,518						
EMERGENCY MEDICAL SERVICES ACCOUNT		50,342,078	3,695,173	5,354,413	3,604,338	702,724	13,356,648
HEALTH CARE SERVICES ACCOUNT		11,240,000	--	175,890	1,512,313	743,907	2,432,110
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	--	--	--
HEALTH CARE FINANCING PROGRAM	11,336,800						
PROVIDER COLLECTION MONITORING ACCOUNT		5,972,455	836,929	594,218	573,030	120,239	2,124,416
OFFICE OF HEALTH INSURANCE PROGRAM	17,063,000						
FAMILY HEALTH PLUS		13,100,860	1,939,304	1,487,579	1,345,729	308,101	5,080,713
MEDICAID FRAUD HOTLINE/ADMIN.		1,102,500	65,329	85,409	69,107	17,552	237,397
MEDICAL ASSISTANCE PROGRAM	6,921,257,233						
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		4,750,000	--	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	--	7,800,000	7,850,000	7,850,000	23,500,000
FAMILY HEALTH PLUS GRANTS		1,161,600,000	22,000,000	206,700,000	172,540,000	--	401,240,000
HOME CARE RATES		8,000,000	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		2,037,367,233	367,768,265	266,385,429	313,349,071	101,951,265	1,049,454,030
MEDICAL ASSISTANCE - PAYMENTS GRANTS		207,700,000	82,000,000	32,100,000	--	--	114,100,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		6,675,000	--	--	2,500,000	--	2,500,000
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		61,800,000	--	--	41,300,000	--	41,300,000
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--	21,600,000	--	21,600,000
NURSING HOME FINANCIAL ASSIST GRANTS		30,000,000	--	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	124,700,000	--	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		48,720,000	--	--	16,000,000	--	16,000,000
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		22,400,000	--	--	--	--	--
PHARMACY SERVICES GRANT		1,950,883,000	747,400,000	207,500,000	104,000,000	49,600,000	1,108,500,000
PHYSICIAN SERVICES GRANT		170,400,000	--	28,400,000	28,400,000	28,400,000	85,200,000
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--	--	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--	24,000,000	--	24,000,000
PUBLIC HOSPITAL RATES - SECTION 2807C		64,100,000	--	--	24,000,000	--	24,000,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	22,700,000	--	22,700,000	--	45,400,000
SUPPLEMENTAL RURAL HOSPITAL RATES		9,345,000	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	1,000,000						
ENHANCED COMMUNITY SERVICES ACCOUNT		1,000,000	--	500,000	--	--	500,000
OFFICE OF LONG TERM CARE	8,623,480						
ADULT HOME INITIATIVES		3,592,850	--	--	--	44,497	44,497
ENHANCING ABILITIES & LIFE EXPERIENCE		2,659,195	--	--	--	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	582,300,000						
ELDERLY PHARMACEUTICAL INSURANCE COVER		442,375,000	6,885,058	--	99,276,779	31,878,741	138,040,578
PAYBILLS	1,513,800						
CHILD HEALTH INSURANCE PROGRAM	912,058,888						
CHILD HEALTH INSURANCE		794,768,130	72,425,350	62,433,638	110,387,381	18,559,493	263,805,862

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	Total Disbursements 10 Months Ending January 31, 2010 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 2,363,972,492	\$	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (10)		11,760,000	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,519,519	670,470	700,622	722,198	--	2,093,290
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,851,061	615,353	1,552,428	278,943	183,674	2,630,398
CANCER RELATED SERVICES		43,538,322	2,328,017	2,252,546	4,487,716	976,503	10,044,782
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		4,205,000	700,000	--	--	--	700,000
COMMISSIONER'S PRIORITY POOL DISTRIB.		62,750,892	362,624	--	--	--	362,624
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		129,910,646	53,697,182	581,356	36,257,828	--	90,536,366
DISEASE MANAGEMENT DEMO PROGRAM		3,750,000	1,010,289	--	--	--	1,010,289
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,675,000	978,299	981,701	460,292	--	2,420,292
GRADUATE MEDICAL EDUCATION DISTRIB		198,240,000	--	--	--	--	--
HEALTH CARE STABILIZATION PROGRAM		26,995,288	(178,160)	888,290	--	--	710,130
HEALTH FACILITY RESTRUCTURING		39,200,000	19,600,000	--	--	--	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		39,200,000	(39,200,000)	--	--	--	(39,200,000)
HEALTH WORKFORCE RETRAINING		121,477,420	6,329,379	1,216,409	1,622,432	303,957	9,472,177
HEALTHY NY - ADMINISTRATION		1,438,226	(1,438,226)	--	--	--	(1,438,226)
HEALTHY NY - ENTERTAINMENT WORKERS		503,059	(502,712)	--	--	--	(502,712)
HEALTHY NY - GROUP PROGRAM		122,161,378	(122,161,378)	--	--	--	(122,161,378)
INDIVIDUAL SUBSIDY PROGRAM		1,551,130	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		15,059,619	1,337,491	157,768	850,788	449,036	2,795,083
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	135,559	23,745	61,387	--	220,691
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,976,960	17,598	3,576	2,577	--	23,751
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,750,000	--	2,500,594	--	--	2,500,594
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	436,587	5,186	1,208,844	366,668	2,017,285
PHYSICIAN LOAN REPAYMENT PROGRAM		1,715,000	--	--	67,643	--	67,643
PHYSICIAN PRACTICE SUPPORT PROGRAM		4,287,500	--	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--	--
POISON CONTROL CENTERS		9,498,477	2,387,817	--	--	--	2,387,817
POOL ADMINISTRATOR-SERVICES & EXPENSES		10,703,421	918,076	530,875	912,302	207,134	2,568,387
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		159,275,000	--	45,450,000	19,884,375	--	65,334,375
RURAL HEALTH CARE ACCESS DEVELOP		25,600,140	890,385	4,072,450	2,907,506	1,171,028	9,041,369
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		13,466,691	1,031,910	3,265,880	1,732,842	300,340	6,330,972
SCHOOL BASED HEALTH CENTERS		3,196,000	--	--	--	--	--
SCHOOL BASED HEALTH CLINICS		6,392,000	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		4,700,000	860,874	248,932	347,789	--	1,457,595
SENATE PRIORITY DISTRIBUTIONS		30,823,524	61,000	75,000	31,400	--	167,400
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		52,638,750	--	4,042,500	--	--	4,042,500
TELEMEDICINE DEMONSTRATION PROGRAM		2,950,566	271,695	(35)	--	--	271,660
TOBACCO USE PREVENTION & CONTROL		149,545,825	22,788,622	10,712,519	12,078,958	4,164,855	49,744,954
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		60,983,334	--	32,000,000	--	--	32,000,000
WORKER/RECRUIT/RETAIN PUBLIC RHCF (11)		3,650,000	--	1,146,289	--	--	1,146,289
TOTAL	11,215,572,369 (2)	9,917,148,748	1,437,069,817	977,811,928	1,110,545,786	256,652,301	3,782,079,832
Transfer to the General Fund - State Purposes Account (for administration of the program)	869,890						
Reclass of SUNY Hospital Disprop Share to Transfer					(12,708,661) (12)	(2,080,143)	(14,788,804)
TOTAL APPROPRIATED AMOUNT	\$ 11,216,442,259	\$ 9,917,148,748	\$ 1,437,069,817	\$ 977,811,928	\$ 1,097,837,125	\$ 254,572,158	\$ 3,767,291,028

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

(2) Unsegregated appropriation total is \$1,298,423,621.

(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

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

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

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

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

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

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

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

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

(12) Of the \$12,708,661 reclassification amount, \$9,643,682 was a retroactive adjustment to April 2009 paid in November.

State of New York
Schedule of Disbursements of Federal Awards - January 2010
American Recovery and Reinvestment Act of 2009

Federal CFDA No.	Federal Agency	Program	January Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ 667,671.00	\$ 2,941,698.24
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	41,000.00	370,000.00
84.033	Department of Education	Federal Work-Study Program	--	2,077,530.00
84.063	Department of Education	Federal Pell Grant Program	--	88,242,844.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	33,779.00	167,874.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	10,865,062.00	21,363,882.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	1,534,592.40	3,366,365.84
84.391	Department of Education	Special Education Grants to States, Recovery Act	6,917,875.33	50,350,480.33
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	245,188.00	2,251,753.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	79,906,506.00	214,811,585.00
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	1,990,000.00	69,024,183.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	96,714.00
		Subtotal	<u>102,201,673.73</u>	<u>455,064,909.41</u>
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
66.454	Environmental Protection Agency	Water Quality Management Planning	172,654.57	282,398.32
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	6,270,840.06	21,594,179.79
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	3,844,657.25	8,112,918.39
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	28,024.17	28,024.17
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	2,733,526.62	54,658,064.08
		Subtotal	<u>13,049,702.67</u>	<u>84,683,196.61</u>
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	1,510,296.00	3,060,743.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	153,208.11	1,620,483.03
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	69,873.96	3,175,937.58
		Subtotal	<u>1,733,378.07</u>	<u>7,857,163.61</u>
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	12,138,141.00
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	125,705.54	5,676,964.31
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	68,208.42	131,724.19
93.563	Health and Human Services	Child Support Enforcement	79,259.79	12,522,583.34
93.658	Health and Human Services	Foster Care- Title IV-E	--	16,060,208.00
93.659	Health and Human Services	Adoption Assistance	--	19,339,476.00
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	21,738.75	30,138.75
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	99,220.00	140,099,220.00
93.778	Health and Human Services	Medical Assistance Program (FMAP) *	374,684,953.85	6,108,354,930.96
94.006	Corporation for National and Community Service	AmeriCorps	143,346.36	436,493.20
		Subtotal	<u>375,222,432.71</u>	<u>6,320,258,857.75</u>
Housing				
93.710	Health and Human Services	ARRA - Community Services Block Grant	421,879.00	22,392,568.00
		Subtotal	<u>421,879.00</u>	<u>22,392,568.00</u>

State of New York
Schedule of Disbursements of Federal Awards - January 2010
American Recovery and Reinvestment Act of 2009

Federal CFDA No.	Federal Agency	Program	January Disbursements	Life-to-Date Disbursements
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	\$ 786,689.08	\$ 4,946,782.46
17.225	Department of Labor	Unemployment Insurance	401,716,593.60	3,895,871,226.55
17.235	Department of Labor	Senior Community Service - Employment Program	43,151.98	415,702.02
17.258	Department of Labor	Workforce Investment Act - Adult Program	3,368,220.36	11,528,931.80
17.259	Department of Labor	Workforce Investment Act - Youth Activities	2,644,356.83	44,227,253.79
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	3,456,230.63	20,413,391.95
		Subtotal	<u>412,015,242.48</u>	<u>3,977,403,288.57</u>
Public Protection				
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	1,295,475.36	1,864,536.14
16.588	Department of Justice	Violence Against Women Formula Grants	23,644.56	40,878.79
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	22,152.69	68,353.77
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	181,387.30	365,964.00
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	3,424.22	1,403,840.48
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	666,581.89	1,658,400.64
		Subtotal	<u>2,192,666.02</u>	<u>5,401,973.82</u>
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	23,235,200.90	172,362,044.07
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	72,908.28	72,908.28
		Subtotal	<u>23,308,109.18</u>	<u>172,434,952.35</u>
TOTAL DISBURSEMENTS \$			<u>930,145,083.86</u>	<u>11,045,496,910.12</u>

* For Federal funds, Federal CMAA 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 \$6,979,000.00 in outstanding checks are included as Medicaid payments.

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2010</u> <u>JANUARY</u>	<u>2009-2010</u>
OPENING CASH BALANCE	\$ 184,277,333.13	\$ 206,704,455.64	\$ 209,805,710.31	\$ 236,630,317.20	\$ 184,277,333.13
RECEIPTS:					
Patient Services	568,849,458.27	603,872,765.22	610,787,876.85	92,948,393.12	1,876,458,493.46
Covered Lives	367,270,056.55	269,323,531.02	266,461,643.15	32,715,105.50	935,770,336.22
Provider Assessments	13,018,654.96	14,417,904.46	17,805,982.65	3,680,260.20	48,922,802.27
1% Assessments	76,690,876.78	75,864,035.98	77,075,470.00	21,377,522.00	251,007,904.76
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00
Interest Income	41,146.10	35,257.50	31,959.80	13,115.44	121,478.84
NYPHRM	1,133.69	1,193.14	517.29	220.99	3,065.11
Unassigned	693,032.00	(760,437.00)	36,250.07	(43,847.07)	(75,002.00)
Total Receipts	1,026,564,358.35	962,754,250.32	972,199,699.81	150,690,770.18	3,112,209,078.66
DISBURSEMENTS:					
Program Disbursements:					
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00
Poison Control	(2,387,817.00)	0.00	0.00	0.00	(2,387,817.00)
Cancer Related Services	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	(33,146,289.00)	0.00	0.00	(33,146,289.00)
Poison Control Centers	0.00	0.00	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	0.00	(4,042,500.00)	0.00	0.00	(4,042,500.00)
DSH Cap "pop-up"	0.00	0.00	0.00	0.00	0.00
Total Program Disbursements	(2,387,817.00)	(37,188,789.00)	0.00	0.00	(39,576,606.00)
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(2,387,817.00)	(37,188,789.00)	0.00	0.00	(39,576,606.00)
Excess (Deficiency) of Receipts over Disbursements	1,024,176,541.35	925,565,461.32	972,199,699.81	150,690,770.18	3,072,632,472.66
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	281,393.73	0.00	281,393.73
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-HCRA Resources Fund	2,387,817.00	37,188,789.00	0.00	0.00	39,576,606.00
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	2,387,817.00	37,188,789.00	281,393.73	0.00	39,857,999.73
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(729,681,602.49)	(693,354,119.32)	(614,931,405.06)	(197,112,429.02)	(2,235,079,555.89)
061-IN Indigent Care Fund (matched)	(272,351,770.38)	(264,010,756.67)	(319,075,227.41)	(105,379,654.43)	(960,817,408.89)
061-IN Indigent Care Fund (non-matched)	(2,103,862.97)	(2,288,119.66)	(11,649,854.18)	(797,781.34)	(16,839,618.15)
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses	(1,004,137,235.84)	(959,652,995.65)	(945,656,486.65)	(303,289,864.79)	(3,212,736,582.93)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	22,427,122.51	3,101,254.67	26,824,606.89	(152,599,094.61)	(100,246,110.54)
CLOSING CASH BALANCE	\$ 206,704,455.64	\$ 209,805,710.31	\$ 236,630,317.20	\$ 84,031,222.59	\$ 84,031,222.59

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	2010 JANUARY	2009-2010
OPENING CASH BALANCE	\$ 1,103.14	\$ 367.78	\$ 1,104.20	\$ 463.47	\$ 1,103.14
RECEIPTS:					
Interest Income	1,505.04	2,576.74	4,101.04	441.48	8,624.30
Total Receipts	<u>1,505.04</u>	<u>2,576.74</u>	<u>4,101.04</u>	<u>441.48</u>	<u>8,624.30</u>
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(265,037,182.94)	(265,182,240.12)	(325,387,738.22)	(105,688,987.49)	(961,296,148.77)
High Need Indigent Care	(8,207,210.97)	0.00	(637,282.00)	0.00	(8,844,492.97)
Other	100,244.09	194,847.24	148,617.42	74,905.88	518,614.63
Total Program Disbursements	<u>(273,144,149.82)</u>	<u>(264,987,392.88)</u>	<u>(325,876,402.80)</u>	<u>(105,614,081.61)</u>	<u>(969,622,027.11)</u>
Investment Purchases	0.00	0.00	0.00	0.00	0.00
Total Disbursements	<u>(273,144,149.82)</u>	<u>(264,987,392.88)</u>	<u>(325,876,402.80)</u>	<u>(105,614,081.61)</u>	<u>(969,622,027.11)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(273,142,644.78)</u>	<u>(264,984,816.14)</u>	<u>(325,872,301.76)</u>	<u>(105,613,640.13)</u>	<u>(969,613,402.81)</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Public Goods Pool	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	136,175,885.20	132,005,378.35	159,537,613.72	52,689,827.22	480,408,704.49
061-IN HCRA Resources Indigent Care - Unmatched	792,379.44	976,636.21	7,111,457.64	361,437.73	9,241,911.02
265-Federal DHHS Fund	136,175,885.18	132,005,378.32	159,537,613.69	52,689,827.21	480,408,704.40
Other	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	<u>273,144,149.82</u>	<u>264,987,392.88</u>	<u>326,186,685.05</u>	<u>105,741,092.16</u>	<u>970,059,319.91</u>
Transfers to Other Pools:					
Public Goods Pool	0.00	0.00	(281,393.73)	0.00	(281,393.73)
Health Facility Assessment	0.00	0.00	(28,888.52)	0.00	(28,888.52)
Transfers to State Funds:					
061-HCRA Resources Fund	(2,240.40)	(1,840.32)	(4,741.77)	(463.47)	(9,285.96)
Total Other Financing Uses	<u>(2,240.40)</u>	<u>(1,840.32)</u>	<u>(315,024.02)</u>	<u>(463.47)</u>	<u>(319,568.21)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(735.36)</u>	<u>736.42</u>	<u>(640.73)</u>	<u>126,988.56</u>	<u>126,348.89</u>
CLOSING CASH BALANCE	<u>\$ 367.78</u>	<u>\$ 1,104.20</u>	<u>\$ 463.47</u>	<u>\$ 127,452.03</u>	<u>\$ 127,452.03</u>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '09 (000)	DISBURSED MAY '09 (000)	DISBURSED JUNE '09 (000)	DISBURSED JULY '09 (000)	DISBURSED AUG '09 (000)	DISBURSED SEPT '09 (000)	DISBURSED OCT '09 (000)	DISBURSED NOV '09 (000)	DISBURSED DEC '09 (000)	DISBURSED JAN '10 (000)	DISBURSED FEB '10 (000)	DISBURSED MAR '10 (000)	DISBURSED TOTAL 09-10 (000)
DORMITORY AUTHORITY:													
Education - All Other	625	--	21	--	10	293	--	25	120	--	--	--	1,094
Education - EXCEL	47,685	15,068	35,405	36,901	1,983	5,491	5,693	10,699	9,963	--	--	--	168,888
Department of Health - All Other	57	--	62	--	3	8	15	78	62	--	--	--	285
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	763	522	196	31	190	57	--	258	142	--	--	--	2,159
Regional Development:													
CCAP	2,525	562	1,657	1,918	1,184	977	1,236	2,554	4,667	--	--	--	17,280
Multi-modal	2,040	10	98	--	--	--	118	--	--	--	--	--	2,266
GenNYsis	3,376	883	263	--	1,484	1,815	61	--	--	--	--	--	7,882
RESTORE	--	--	--	17	--	--	--	--	--	--	--	--	17
CUNY Senior Colleges	57,318	12,372	54,944	28,037	22,185	44,320	11,194	55,082	23,784	--	--	--	309,236
CUNY Community Colleges	12,258	3,450	12,532	8,871	10,541	9,961	7,054	12,366	8,219	--	--	--	85,252
SUNY Dormitories	14,694	4,399	22,955	19,678	15,893	18,309	4,648	15,501	13,358	--	--	--	129,435
Upstate Community Colleges	4,297	2,875	7,180	2,933	3,301	5,237	947	6,713	9,665	--	--	--	43,148
Mental Health	12,626	3,369	17,371	23,921	9,706	8,160	3,102	3,565	27,358	--	--	--	109,178
Mental Retardation	4,846	1,901	5,792	4,042	6,760	2,931	2,703	2,625	2,172	--	--	--	33,772
Alcoholism & Alcohol Abuse	320	4	204	1,090	725	18	52	1,487	219	--	--	--	4,119
TOTAL DORMITORY AUTHORITY:	163,430	45,415	158,680	127,439	73,965	97,577	36,823	110,953	99,729	--	--	--	914,011
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	25	334	278	976	1,321	--	3,014	(179)	2,264	--	--	--	8,033
CCAP	200	762	516	341	396	400	448	295	403	--	--	--	3,761
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	100	9	--	--	10	114	2,057	--	214	--	--	--	2,504
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	(56)	--	--	--	--	48	--	--	1,372	--	--	--	1,364
TOTAL EMPIRE STATE DEVELOPMENT CORP:	269	1,105	794	1,317	1,727	562	5,519	116	4,253	--	--	--	15,662
THRUWAY AUTHORITY:													
CHIPS	--	--	24,789	--	--	116,558	--	--	174,487	--	--	--	315,834
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	9,852	--	--	8,300	--	--	5,959	--	--	--	24,111
Multi-modal	--	--	191	--	883	--	--	622	--	--	--	--	1,696
TOTAL THRUWAY AUTHORITY:	--	--	34,832	--	883	124,858	--	622	180,446	--	--	--	341,641
TOTAL OFF-BUDGET:	163,699	46,520	194,306	128,756	76,575	222,997	42,342	111,691	284,428	--	--	--	1,271,314
TOTAL CEFAP	863	531	196	31	200	171	2,057	258	356	--	--	--	4,663
ECONOMIC DEVELOPMENT:													
Total CCAP	2,725	1,324	2,173	2,259	1,580	1,377	1,684	2,849	5,070	--	--	--	21,041
Total Multi-modal	2,040	10	98	--	--	--	118	--	--	--	--	--	2,266
Total GenNYsis	3,376	883	263	--	1,484	1,815	61	--	--	--	--	--	7,882
Total RESTORE	--	--	--	17	--	--	--	--	--	--	--	--	17
Total Centers for Excellence	25	334	278	976	1,321	--	3,014	(179)	2,264	--	--	--	8,033
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	8,166	2,551	2,812	3,252	4,385	3,192	4,877	2,670	7,334	--	--	--	39,239

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

Office of the State Comptroller

Schedule of Month-End Temporary Loans Outstanding

January 31, 2010

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

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

Please refer to Schedule 1 for a detailed analysis of the '*reported*' cash balances of the fund groups.

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

	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009	January 31, 2010
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ 723,920,695.03	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	806,327,768.87	1,107,472,339.36	1,119,325,857.64	1,084,985,901.28	924,758,078.63	970,753,905.86
TOTAL STATE SPECIAL REVENUE FUNDS	642,418,615.02	2,076,359,687.74	1,995,018,503.44	1,807,862,506.42	2,072,830,908.22	1,789,635,636.64
TOTAL FEDERAL FUNDS	422,987,119.64	1,102,068,213.67	468,455,926.26	416,257,911.52	541,219,296.21	527,577,351.26
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	83,273,752.35	101,102,341.22	106,118,412.59	110,880,754.41	123,397,468.24	119,739,678.05
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 1,955,007,255.88	\$ 4,387,002,581.99	\$ 3,688,918,699.93	\$ 3,419,987,073.63	\$ 4,386,126,446.33	\$ 3,407,706,571.81

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

FUND/ ACCOUNT	ACCOUNT TITLE	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009	January 31, 2010
GENERAL FUND							
003 -00	STATE OPERATIONS FUND	0.00	0.00	0.00	0.00	723,920,695.03	0.00
	TOTAL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$723,920,695.03	\$0.00
CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS							
072 -01	HIGHWAY AND BRIDGE CAPITAL	102,018,472.17	373,054,892.67	341,905,106.72	336,323,895.94	242,335,627.78	253,596,828.21
074 -4Y	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00
-4Z	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00
-6Z	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	7,763,679.48	5,058,562.93	5,081,624.63	3,411,928.69	3,710,437.64	4,368,807.34
-AY	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00
-AZ	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00
-BY	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00
-BZ	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00
-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00
-DY	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00
-DZ	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00
-EY	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00
-EZ	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00
-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00
-FZ	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00
-GY	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00
-GZ	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00
-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
-HZ	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00
-IY	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00
-IZ	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00
-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00
-KY	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00	0.00
-KZ	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00	0.00
-LY	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00
-LZ	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00
-MY	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00
-MZ	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00
-NY	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00
-NZ	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00
-OY	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00
-OZ	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00
-PY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00
-PZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00
-QY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00
-QZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00
-RY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
-RZ	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
-SY	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00
-SZ	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
-UY	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00
-UZ	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00
-VY	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00
-VZ	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00
-WY	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00
-WZ	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00
-XY	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00
-XZ	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00
-YY	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00
-YZ	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00
-ZY	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00
-ZZ	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00
076 -01	STATE PARK INFRASTRUCTURE	38,836,558.90	43,302,033.12	45,735,232.42	51,561,273.25	51,727,757.25	57,564,411.98
079 -01	CW/CA IMPLEMENTATION DEC	317,345.91	317,345.91	317,345.91	317,345.91	317,345.91	317,345.91
-04	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00
-05	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00
-06	CW/CA IMPLEMENTATION EFC	343,000.00	343,000.00	480,200.00	480,200.00	480,200.00	480,200.00
312 -01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
-06	HAZARDOUS WASTE CLEAN UP	116,739,808.85	119,723,133.54	125,664,417.93	58,998,677.61	63,970,366.74	70,560,364.13
357 -01	YOUTH FACILITIES IMPROVEMENT	1,847,425.41	4,920,581.75	6,469,701.06	7,470,879.03	10,830,864.03	14,246,795.78
374 -01	HOUSING ASSISTANCE	18,218,340.00	18,074,164.70	27,358,039.70	27,358,039.70	27,656,087.70	27,098,192.02
376 -01	HOUSING PROG FD-HSG TR FD CORP	59,263,369.90	59,263,369.90	70,064,927.52	70,064,927.52	70,064,927.52	70,064,927.52
-02	HOUSING PROG FD AFFORD HSG CORP	12,787,854.01	12,174,943.01	10,807,278.01	18,707,278.01	15,746,483.03	10,994,703.53
-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	19,235,854.27	16,469,678.74	24,067,178.74	24,067,178.74	24,067,178.74	24,067,178.74
-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00
380 -01	HIGHWAY FAC PURPOSE	12,590,742.22	13,214,122.97	13,724,033.86	14,426,675.15	13,219,036.53	13,488,329.61

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

FUND/ ACCOUNT	ACCOUNT TITLE	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009	January 31, 2010
-B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00	145,705.82	750,022.41	578,983.16	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	64,676.33	72,439.21	0.00	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	77,516.84	64,300.22	64,460.47	53,239.72	59,252.94	57,345.66
-BZ	REAL PROPERTY TAX ADMINISTRATION	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	PLANT INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	11,737,884.82	12,079,357.90	6,874,766.09	7,319,674.57	8,547,583.20	8,950,468.20
-DC	INVESTMENT SERVICES	933,484.15	717,360.88	159,826.41	567,171.54	699,587.70	667,045.59
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OMRDD SAY SERVICES ACCOUNT	5,365,422.41	15,118,798.86	19,476,719.24	25,210,200.18	29,905,809.36	19,031,805.36
-DI	FINANCIAL OVERSIGHT	630,820.74	893,191.79	464,908.85	663,450.27	857,164.20	468,494.28
-DT	REGULATION INDIAN GAMING	75,764,758.45	77,162,661.68	76,842,350.94	78,379,823.88	79,223,762.98	78,781,549.85
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	7,417,830.72	7,696,467.06	3,210,685.27	3,667,340.08	4,792,025.10	5,185,204.63
-E8	DSP-SEIZED ASSETS	25,902,679.92	13,344,186.47	2,802,492.68	2,717,075.87	2,343,748.38	5,653,089.73
-E9	ADMINISTRATIVE ADJUDICATION	0.00	2,784,244.04	7,719,285.02	9,838,653.22	0.00	0.00
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	0.00	0.00	0.00	0.00	0.00	41,248.09
-EN	CULTURAL EDUCATION ACCOUNT	594,117.65	395,522.38	1,625,728.34	1,483,523.31	980,664.30	30,961.21
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	278,009.45	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	0.00	291,684.27	0.00	723,034.54	1,089,608.06	0.00
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	28,087.96	0.00	0.00	0.00	0.00	0.00
-IC	ACCIDENT PREVENTION COURSE PROGRAM	59,722.97	10,403.74	33,975.89	0.00	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	6,397,064.62	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	56,170.28	9,644,170.28
-LF	DISABILITY DETERMINATIONS	0.00	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	289,621.70	474,518.92	477,763.71	605,661.35	844,334.67	522,736.46
-Q6	MONTROSE VETERAN'S HOME	117,330.22	0.00	0.00	225,804.55	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	105,404.47	147,442.63	184,601.73	105,713.70	133,082.51	31,933.22
-RR	RENT REVENUE OTHER - NYC	5,183,810.21	0.00	724,743.16	5,655,696.63	0.00	187,587.51
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	3,738.71	0.00	0.00	140,364.11	271,179.11	268,124.11
-TR	TAX REV. ARREARAGE ACCOUNT	979,374.23	1,040,180.45	1,104,293.75	1,171,064.26	1,225,983.24	786,069.99
-W3	OQS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	86,049,239.44	86,071,377.54	86,093,727.79	86,113,320.26	86,132,573.59	86,151,960.08
354 -02	STATE POLICE MV ENFORCE	23,619,106.35	38,168,345.90	31,480,712.74	28,577,030.23	44,655,774.93	38,048,142.14
362 -01	DOT - HIGHWAY SAFETY PRGM	1,608,211.13	1,142,437.98	1,401,477.58	1,636,132.65	1,311,343.17	1,544,866.94
366 -01	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	108,609.25	261,760.99
366 -02	DOH DRINKING WATER PROGRAM	5,186,811.87	3,134,183.13	3,462,479.65	4,365,761.84	4,750,310.33	5,096,111.57
368 -01	NYCCO OPERATING OFFSET	21,422,281.01	24,092,772.09	25,942,804.34	27,596,749.17	7,318,001.74	9,090,747.33
TOTAL STATE SPECIAL REVENUE FUNDS		\$642,418,615.02	\$2,076,359,687.74	\$1,995,018,503.44	\$1,807,862,506.42	\$2,072,830,908.22	\$1,789,635,636.64
FEDERAL FUNDS							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	5,246,525.57	8,095,272.40	3,338,618.92	8,837,708.45	10,418,389.75	7,042,276.65
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	54,804,755.37	701,263,203.91	103,122,054.44	92,267,885.50	144,347,258.98	76,037,925.52
267 -	FEDERAL EDUCATION GRANTS FUND	5,272,099.15	46,571,897.52	49,576,578.68	13,412,419.76	29,524,361.31	29,301,739.15
269 -	FEDERAL BLOCK GRANT FUND	98,487.43	598,529.93	37,237.30	147.41	74,177.46	3,035.00
290 -	FEDERAL OPERATING GRANTS FUND	39,971,590.68	49,435,531.01	53,439,420.17	57,206,937.57	43,416,329.59	101,350,000.14
291 -04	MILITARY AND NAVAL AFFAIRS	19,123,917.36	14,535,981.37	14,649,933.63	15,812,867.12	14,113,021.43	14,695,458.82
291 -10	DEPARTMENT OF TRANSPORTATION	291,841,053.49	256,466,528.77	238,871,254.17	222,175,662.53	290,066,660.53	289,931,207.42
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	3,464,610.56	15,948,404.03	2,903,369.42	3,094,843.58	9,234,857.20	6,814,857.72
480 -01	UI ADMINISTRATION	0.00	8,935,272.39	672,557.01	0.00	0.00	0.00
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
-01	DISASTER RELIEF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	3,164,080.03	217,592.34	1,844,902.52	3,449,439.60	24,239.96	2,400,850.84
TOTAL FEDERAL FUNDS		\$422,987,119.64	\$1,102,068,213.67	\$468,455,926.26	\$416,257,911.52	\$541,219,296.21	\$527,577,351.26

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

FUND/ ACCOUNT	ACCOUNT TITLE	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009	January 31, 2010
AGENCY FUNDS							
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND							
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450 -01	IND EXHIB AUTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUNDS							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	0.00	102,988.07	0.00	0.00	0.00	0.00
-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
-06	CENTRALIZED SERVICES-REPRODUCTION	1,664,391.01	1,701,057.09	1,638,568.23	1,591,364.79	1,642,166.28	1,728,246.39
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	105,112.68	321,138.83	443,313.13	0.00	45,285.52	0.00
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	3,038,474.20	3,289,119.41	2,783,666.59	3,209,328.92	3,458,664.62	3,124,185.67
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,177,559.41	3,175,945.31	2,815,929.75	2,934,148.76	3,000,366.05	3,095,144.42
-13	CENTRALIZED SERVICES-PASNY	3,437,161.54	4,693,593.53	5,755,499.05	7,174,771.37	5,397,287.73	5,518,668.34
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	3,054,299.50	3,142,176.73
-17	CENTRALIZED SERVICES-INSURANCE	3,131,726.57	2,897,546.84	2,972,023.90	2,557,300.17	1,914,949.12	2,450,769.32
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	5,717.41	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	10,903.33	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-IMMICS	308,163.61	427,190.82	383,772.78	278,199.90	335,052.29	326,251.70
-26	DOWNSTATE DISTRIBUTION	757,789.00	869,201.72	963,416.56	577,218.62	736,530.94	1,067,366.56
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-07	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	151,745.84	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	0.00	0.00	0.00
-12	BANKING SERVICES ACCOUNT	22,087.68	975,325.20	13,583.83	886.07	0.00	78,276.62
-14	CULTURAL RESOURCE SURVEY	2,377,378.20	2,789,950.84	3,588,920.80	3,884,360.92	2,757,703.85	2,896,805.98
-17	NEIGHBOR WORK PROJECT	4,289,045.48	4,395,862.85	4,291,882.85	3,759,340.85	3,220,237.02	3,789,444.51
-18	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	0.00	0.00
-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	25,490,445.10	35,200,501.42	36,383,818.03	37,623,076.34	46,387,396.46	45,900,362.15
-24	HUMAN SVCE TELECOM ACCT	3,192,241.70	5,568,315.69	10,017,074.29	11,994,446.24	12,732,931.37	6,375,709.24
-26	OMRDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	106,739.52	245,030.96	0.00	0.00	0.00	0.00
-28	DOMESTIC VIOLENCE GRANT	651,242.33	676,128.69	666,067.05	701,164.00	385,196.18	366,994.85
-30	CENTRALIZED TECHNOLOGY SERVICES	2,507,868.81	2,715,748.33	2,838,454.01	3,004,346.10	2,981,612.64	2,797,576.19
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	396,684.82	521,188.66	739,940.79	824,336.07	908,936.84	1,076,642.02
396 -00	HEALTH INSURANCE INTERNAL SERVICE	17,513,042.78	16,674,771.17	16,427,326.84	16,185,597.74	17,796,582.69	17,753,715.26
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,600,639.75	1,804,028.23	1,920,569.26	2,118,328.76	2,463,234.01	2,656,497.68
397 -00	CORR INDUSTRIES INTERNAL SERVICE	9,500,240.75	12,057,707.56	11,311,935.68	12,462,538.79	14,179,035.13	15,594,844.42
	TOTAL INTERNAL SERVICE FUNDS	\$83,273,752.35	\$101,102,341.22	\$106,118,412.59	\$110,880,754.41	\$123,397,468.24	\$119,739,678.05
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		1,955,007,255.88	4,387,002,581.99	3,688,918,699.93	3,419,987,073.63	4,386,126,446.33	3,407,706,571.81

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1 and 1A, of the Laws of 2009-10, and represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

NOTE:

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