

**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)  
March 2009**



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	MAR. 2009	MAR. 31, 2009	MAR. 2009	MAR. 31, 2009	MAR. 2009	MAR. 31, 2009	MAR. 2009	MAR. 31, 2009	MAR. 2009	MAR. 31, 2009	MAR. 2008	MAR. 31, 2008		
<b>RECEIPTS:</b>														
Personal Income Tax (1)	\$1,230.4	\$23,196.0	(\$6.3)	\$4,434.0	\$408.1	\$9,210.0	\$ --	\$ --	\$1,632.2	\$36,840.0	2,210.1	\$36,564.0	\$276.0	0.8%
Consumption/Use Taxes and Fees	676.4	8,361.1	112.9	1,929.1	227.3	2,566.9	127.8	1,146.5	1,144.4	14,003.6	1,187.5	13,992.7	10.9	0.1%
Business Taxes	1,479.7	5,556.3	277.0	1,416.8	--	--	53.4	631.3	1,810.1	7,604.4	1,684.1	8,230.8	(626.4)	-7.6%
Other Taxes	3.3	1,188.4	--	--	5.7	464.2	23.7	237.0	32.7	1,889.6	152.8	2,083.3	(193.7)	-9.3%
Miscellaneous Receipts (7)	541.6	3,105.0	1,757.5	13,089.3	56.2	844.3	935.2	3,025.5	3,290.5	20,064.1	2,607.8	19,643.0	421.1	2.1%
Federal Receipts	--	44.7	5,549.5	36,906.8	--	--	247.8	1,881.7	5,797.3	38,833.2	4,033.8	34,909.0	3,924.2	11.2%
<b>Total Receipts</b>	<b>3,931.4</b>	<b>41,451.5</b>	<b>7,690.6</b>	<b>57,776.0</b>	<b>697.3</b>	<b>13,085.4</b>	<b>1,387.9</b>	<b>6,922.0</b>	<b>13,707.2</b>	<b>119,234.9</b>	<b>11,876.1</b>	<b>115,422.8</b>	<b>3,812.1</b>	<b>3.3%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (1)(2)														
General Purpose	271.1	1,219.3	--	--	--	--	--	--	271.1	1,219.3	233.3	935.0	284.3	30.4%
Education	7,445.2	21,616.6	487.4	9,572.9	--	--	0.1	11.3	7,932.7	31,200.8	7,600.3	29,792.3	1,408.5	4.7%
Social Services:														
Medicaid (6)	(264.2)	8,982.1	3,674.2	25,033.3	--	--	--	--	3,410.0	34,015.4	2,745.4	32,539.6	1,475.8	4.5%
Other Social Services	382.7	2,867.8	695.7	4,419.5	--	--	--	--	1,078.4	7,287.3	958.5	6,820.5	466.8	6.8%
Health and Environment (6)	84.7	1,199.5	453.1	3,225.2	--	--	129.3	311.0	667.1	4,735.7	1,243.8	4,717.9	17.8	0.4%
Mental Hygiene	65.2	381.8	239.3	1,489.1	--	--	21.0	119.5	325.5	1,990.4	357.1	1,879.8	110.6	5.9%
Transportation	0.1	106.6	57.6	2,907.5	--	--	211.7	625.1	269.4	3,639.2	132.1	3,306.0	333.2	10.1%
Criminal Justice	34.3	193.5	92.6	309.6	--	--	--	--	126.9	503.1	136.0	471.4	31.7	6.7%
SEMO and Disaster Assistance	0.6	16.7	4.5	76.2	--	--	--	--	5.1	92.9	10.6	275.3	(182.4)	-66.3%
Miscellaneous	38.0	455.9	44.4	1,837.3	--	--	24.5	289.2	106.9	2,582.4	130.1	2,466.3	116.1	4.7%
<b>Total Local Assistance Grants</b>	<b>8,057.7</b>	<b>37,039.8</b>	<b>5,748.8</b>	<b>48,870.6</b>	<b>--</b>	<b>--</b>	<b>386.6</b>	<b>1,356.1</b>	<b>14,193.1</b>	<b>87,266.5</b>	<b>13,547.2</b>	<b>83,204.1</b>	<b>4,062.4</b>	<b>4.9%</b>
Departmental Operations:														
Personal Service	330.1	6,168.1	628.6	6,440.9	--	--	--	--	958.7	12,609.0	969.8	11,853.9	755.1	6.4%
Non-Personal Service	157.8	2,144.2	408.0	4,157.5	4.5	56.1	--	--	570.3	6,357.8	713.4	6,360.5	(2.7)	--
General State Charges	81.4	3,083.8	146.9	2,241.5	--	--	--	--	228.3	5,325.3	427.8	5,475.8	(150.5)	-2.7%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	1,167.3	4,529.7	--	--	1,167.3	4,529.7	1,123.7	4,104.0	425.7	10.4%
Capital Projects (4)	--	--	0.7	8.8	--	--	374.9	5,474.4	375.6	5,483.2	363.6	5,060.2	423.0	8.4%
<b>Total Disbursements</b>	<b>8,627.0</b>	<b>48,435.9</b>	<b>6,933.0</b>	<b>61,719.3</b>	<b>1,171.8</b>	<b>4,585.8</b>	<b>761.5</b>	<b>6,830.5</b>	<b>17,493.3</b>	<b>121,571.5</b>	<b>17,145.5</b>	<b>116,058.5</b>	<b>5,513.0</b>	<b>4.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(4,695.6)</b>	<b>(6,984.4)</b>	<b>757.6</b>	<b>(3,943.3)</b>	<b>(474.5)</b>	<b>8,499.6</b>	<b>626.4</b>	<b>91.5</b>	<b>(3,786.1)</b>	<b>(2,336.6)</b>	<b>(5,269.4)</b>	<b>(635.7)</b>	<b>(1,700.9)</b>	<b>-267.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	456.5	456.5	456.5	456.5	269.2	269.2	187.3	69.6%
Transfers from Other Funds (5)	1,616.7	12,349.5	1,078.5	7,308.4	899.9	5,976.3	(76.8)	678.9	3,518.3	26,313.1	2,174.9	21,878.3	4,434.8	20.3%
Transfers to Other Funds (5)	(580.7)	(6,170.6)	(1,342.7)	(4,397.3)	(1,177.7)	(14,464.0)	(406.0)	(1,301.3)	(3,507.1)	(26,333.2)	(2,142.7)	(21,878.9)	4,454.3	20.4%
<b>Total Other Financing Sources (Uses)</b>	<b>1,036.0</b>	<b>6,178.9</b>	<b>(264.2)</b>	<b>2,911.1</b>	<b>(277.8)</b>	<b>(8,487.7)</b>	<b>(26.3)</b>	<b>(165.9)</b>	<b>467.7</b>	<b>436.4</b>	<b>301.4</b>	<b>268.6</b>	<b>167.8</b>	<b>62.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,659.6)</b>	<b>(805.5)</b>	<b>493.4</b>	<b>(1,032.2)</b>	<b>(752.3)</b>	<b>11.9</b>	<b>600.1</b>	<b>(74.4)</b>	<b>(3,318.4)</b>	<b>(1,900.2)</b>	<b>(4,968.0)</b>	<b>(367.1)</b>	<b>(1,533.1)</b>	<b>-417.6%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>5,608.1</b>	<b>2,754.0</b>	<b>2,353.0</b>	<b>3,878.6</b>	<b>1,050.4</b>	<b>286.2</b>	<b>(1,107.3)</b>	<b>(432.8)</b>	<b>7,904.2</b>	<b>6,486.0</b>	<b>11,454.0</b>	<b>6,853.1</b>	<b>(367.1)</b>	<b>-5.4%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$1,948.5</b>	<b>\$1,948.5</b>	<b>\$2,846.4</b>	<b>\$2,846.4</b>	<b>\$298.1</b>	<b>\$298.1</b>	<b>(\$507.2)</b>	<b>(\$507.2)</b>	<b>\$4,585.8</b>	<b>\$4,585.8</b>	<b>\$6,486.0</b>	<b>\$6,486.0</b>	<b>(\$1,900.2)</b>	<b>-29.3%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

March 2009 - Exhibit A Notes

1. A portion of personal income tax receipts is also transferred to the State's Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and paid to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$3,224m for the year while miscellaneous grant payments include total of \$1,211.8m for the STAR Property Rebate Program

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

Federal DHHS (Medicaid)	\$34.9 million
Federal DHHS (All Other)	--
Federal USDA/Food and Consumer Services	0.6
Federal DHHS/Block Grant	--
Federal Education	5.4
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	0.1

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)	\$44.2 million
Urban Development Corporation (Youth Facilities)	1.5
Housing Finance Agency (HFA)	121.3
Dormitory Authority (Mental Hygiene)	424.2
Dormitory Authority and State University Income Fund	16.7
Federal Capital Projects	296.8
State bonds and notes proceeds	8.4

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" includes transfers to the following funds:

State Capital Projects	236.3 million
General Debt Service	1,733.5
Court Facilities Incentive Aid	95.8
New York City County Clerks' Operating	26.5
Judiciary Data Processing Offset	21.2
State University Income	193.4
Indigent Legal Services	42.4
Banking Services	65.3
Debt Reduction Reserve	57.8
Mass Transportation Operating Assistance	48.5
Alcoholic Beverage Control Account	14.6
Dedicated Highway and Bridge Trust Fund	237.2
Provider of Services Account	132.9
Spinal Cord Injury Account	8.5
State Lottery Account	410.1
Charter School Stimulus	5.5
Health Insurance Revolving	8.1
Correctional Industries	14.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$48.2m), the State University Income Fund (\$126.3m) and the Mental Hygiene Program Account (\$2,625.2m)

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$3,092.4m) 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:

Revenue Arrearage Account	\$40.8 million
Cultural Education Account	15.0
DMV-Compulsory Insurance Account	35.6
Tribal State Compact Revenue	31.1
State Code Enforcement Account	19.3
Criminal Justice Improvements Account	19.1
Business Licensing Account	37.1
Legal Services Account	9.0
Department of Labor - Fee & Penalty Account	13.9
Elderly Pharmaceutical Insurance Coverage Premium Account	81.0
Local Wireless Public Safety Answering Point Account	10.0
Statewide Public Safety Communications Account	65.0
Mental Hygiene Program Account	165.0
Mental Hygiene Patient Income Account	16.0
Provider Assessment Account	50.0
Youth Facility Per Diem Account	43.8
Health Care Reform Act Total Account	127.4
Substance Abuse Services Account	9.5
State Police Motor Vehicle Law Account	5.0
Federal Health and Human Services Account	138.5
IFR / City University Tuition Fund	25.0
State University Income Fund	22.0
Waste Tire Management Account	12.6
Miscellaneous State Special Revenue Fund	75.6

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

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

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 (\$131.6m), Mental Hygiene (\$3,048m) and the State University (\$289.9m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$951.2m), the General Fund (\$311.7m) and the Special Revenue Funds - Mass Transportation Operating Assistance (\$20m) and the State's Special Revenue Fund (\$18.3m) .

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 moneys are initially credited to an agency escrow account and shortly after receipt, are allocated and refunded to State or Federal fund appropriations from which the medical assistance payments were originally made.

A change in accounting treatment for Medicaid Program refunds and rebates was instituted in April 2008 to count these moneys as available General Fund and Special Revenue Fund resources. At the end of fiscal year 2008-2009, the following balances remain in agency escrow accounts. This will be transferred in state fiscal year 2009-2010.

**Allocation of Month-End Balances**

Account	General Fund	Special Revenue Fund
Medicaid Recoveries - Health Facilities	\$ --	\$697,461
Medicaid Recoveries - Audit	--	1,761,421
Medicaid Recoveries - Third Parties	--	9,237,941
Pharmacy Rebates	1,582,479	1,552,860
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
<b>Total</b>	<b>\$1,582,479</b>	<b>\$13,249,683</b>

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended Mar. 31		\$ Increase/ (Decrease)
					2009	2008	
			(amounts in millions)				
<b>Abandoned Property</b>	\$ 691.8	\$ --	\$ --	\$ --	\$ 691.8	\$ 685.5	\$ 6.3
<b>Interest Earnings</b>	104.2	109.7	4.8	6.3	225.0	534.6	(309.6)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	119.0	7.2	--	--	126.2	100.6	25.6
Cost Recovery Assessments	29.8	20.4	--	--	50.2	46.8	3.4
Dormitory Authority	6.5	--	--	--	6.5	--	6.5
Empire State/Urban Development Corporation	--	0.2	--	--	0.2	--	0.2
Environmental Facilities Corporation	--	15.4	--	0.9	16.3	16.3	--
Hudson River Park Trust	--	--	--	3.4	3.4	35.6	(32.2)
Lower Manhattan Development Corporation	--	--	--	2.3	2.3	5.5	(3.2)
Metropolitan Transportation Authority	--	--	--	20.0	20.0	20.0	--
Power Authority	386.2	11.7	--	0.3	398.2	218.1	180.1
State of NY Mortgage Agency	126.1	--	--	--	126.1	100.9	25.2
Thruway Authority - Policing the Thruway	--	44.1	--	--	44.1	48.8	(4.7)
Bond Proceeds							
Dormitory Authority	--	49.0	--	847.4	896.4	815.2	81.2
Empire State/Urban Development Corporation	--	--	--	860.6	860.6	565.1	295.5
Energy Research and Development Authority	--	--	--	--	--	13.5	(13.5)
Environmental Facilities Corporation	--	--	--	345.8	345.8	206.3	139.5
Housing Finance Agency	--	--	--	135.3	135.3	127.3	8.0
Thruway Authority	--	--	--	570.0	570.0	719.0	(149.0)
All Other	1.0	9.2	--	1.9	12.1	6.1	6.0
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	164.1	168.4	17.8	--	350.3	275.3	75.0
Women, Infants and Children Rebates	--	116.7	--	--	116.7	111.3	5.4
HESC Student Loan Recoveries	--	95.6	--	--	95.6	110.5	(14.9)
Administrative Recoveries	61.4	82.8	--	--	144.2	132.3	11.9
Indirect Cost Assessments	83.8	--	--	--	83.8	70.8	13.0
Reimbursements from Cornell University	16.0	--	--	3.6	19.6	35.0	(15.4)
Hazardous Waste and Oil Spill	--	7.7	--	13.3	21.0	25.6	(4.6)
Third Party Recoveries	50.0	70.1	--	12.0	132.1	190.2	(58.1)
All Other	40.7	16.2	1.6	17.2	75.7	52.5	23.2
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	3,274.2	--	--	3,274.2	3,013.7	260.5
Public Asset Transfers	--	233.0	--	--	233.0	1,003.4	(770.4)
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	1,179.7	405.3	--	1,585.0	1,533.4	51.6
Medical Care Provider Assessments	169.8	560.5	--	--	730.3	695.8	34.5
Industry Assessments	40.7	1,048.3	--	56.5	1,145.5	800.5	345.0
Student Tuition, Fees and Other SUNY Revenues	--	1,757.9	414.8	--	2,172.7	2,040.7	132.0
Student Tuition, Fees and Other CUNY Revenues	--	106.2	--	--	106.2	82.4	23.8
EPIC Fees and Rebates	--	203.4	--	--	203.4	263.6	(60.2)
Miscellaneous Sales, Rentals and Leases	10.5	31.6	--	8.9	51.0	60.9	(9.9)
Gifts and Unclaimed Property	6.3	23.1	--	--	29.4	33.4	(4.0)
All Other	11.5	20.2	--	0.5	32.2	24.1	8.1
<b>Gaming:</b>							
Lottery - Education	--	2,081.7	--	--	2,081.7	2,116.9	(35.2)
Lottery - Administration	--	178.0	--	--	178.0	128.0	50.0
Video Lottery Terminal - Education	--	462.3	--	--	462.3	490.8	(28.5)
Video Lottery Terminal - Administration	--	7.1	--	--	7.1	20.0	(12.9)
Casinos	--	70.4	--	--	70.4	148.0	(77.6)
<b>Licenses and Fees</b>	470.8	896.5	--	115.3	1,482.6	1,474.9	7.7
<b>Fines</b>	514.8	130.8	--	4.0	649.6	443.8	205.8
<b>TOTAL</b>	<b>\$ 3,105.0</b>	<b>\$ 13,089.3</b>	<b>\$ 844.3</b>	<b>\$ 3,025.5</b>	<b>\$ 20,064.1</b>	<b>\$ 19,643.0</b>	<b>\$ 421.1</b>

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 MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$5.3	\$63.4	\$115.8	\$550.8	\$121.1	\$614.2	\$112.8	\$632.9
Federal Receipts	264.6	1,142.1 (*) (***)	--	--	264.6	1,142.1	2.7	33.2
Unemployment Taxes	646.4	3,297.3 (**)	--	--	646.4	3,297.3	320.8	2,275.7
<b>TOTAL RECEIPTS</b>	<b>916.3</b>	<b>4,502.8</b>	<b>115.8</b>	<b>550.8</b>	<b>1,032.1</b>	<b>5,053.6</b>	<b>436.3</b>	<b>2,941.8</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.4	6.5	8.0	117.8	8.4	124.3	9.0	126.8
Non-Personal Service	3.8	52.9	30.1	395.2	33.9	448.1	36.2	469.4
General State Charges	0.1	2.0	0.5	54.0	0.6	56.0	6.2	55.0
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	988.5	4,486.6 (**)(***)	--	--	988.5	4,486.6	349.3	2,332.6
<b>TOTAL DISBURSEMENTS</b>	<b>992.8</b>	<b>4,548.0</b>	<b>38.6</b>	<b>567.0</b>	<b>1031.4</b>	<b>5,115.0</b>	<b>400.7</b>	<b>2,983.8</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(76.5)</b>	<b>(45.2)</b>	<b>77.2</b>	<b>(16.2)</b>	<b>0.7</b>	<b>(61.4)</b>	<b>35.6</b>	<b>(42.0)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	27.1	87.4	27.1	87.4	27.3	86.5
Transfers to Other Funds	--	--	(33.4)	(35.5)	(33.4)	(35.5)	(59.5)	(59.8)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>(6.3)</b>	<b>51.9</b>	<b>(6.3)</b>	<b>51.9</b>	<b>(32.2)</b>	<b>26.7</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(76.5)	(45.2)	70.9	35.7	(5.6)	(9.5)	3.4	(15.3)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>21.4</b>	<b>(9.9)</b>	<b>(43.5)</b>	<b>(8.3)</b>	<b>(22.1)</b>	<b>(18.2)</b>	<b>(21.6)</b>	<b>(2.9)</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>(\$55.1)</b>	<b>(\$55.1)</b>	<b>\$27.4</b>	<b>\$27.4</b>	<b>(\$27.7)</b>	<b>(\$27.7)</b>	<b>(\$18.2)</b>	<b>(\$18.2)</b>

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

(\*\*) The increase in Unemployment Taxes and Benefits is due to an increase in unemployment claims filed because of the economic downturn and a change in accounting treatment of Federal Withholding Taxes deducted from Unemployment Benefits. To provide greater transparency and accountability, Federal Withholding taxes deducted from Unemployment Benefits will be added to Unemployment Benefits paid and Unemployment Taxes received rather than as a reduction of Unemployment Taxes received. To implement this change, Unemployment Taxes and Benefits were increased by \$217 million to reflect Withholding Taxes deducted for the April 2008 to March 2009 period. For comparative purposes, a \$114 million increase in Unemployment Taxes and Benefits was included for the April 2007 to March 2008 period.

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

STATE OF NEW YORK  
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 MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$6.0	\$96.5	\$0.1	\$0.9	\$6.1	\$97.4	\$5.0	\$87.1
<b>TOTAL RECEIPTS</b>	<u>6.0</u>	<u>96.5</u>	<u>0.1</u>	<u>0.9</u>	<u>6.1</u>	<u>97.4</u>	<u>5.0</u>	<u>87.1</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	3.9	49.7	--	0.3	3.9	50.0	4.0	45.6
Non-Personal Service	2.1	27.4	--	--	2.1	27.4	1.4	22.1
General State Charges	--	19.5	--	0.1	--	19.6	--	19.6
<b>TOTAL DISBURSEMENTS</b>	<u>6.0</u>	<u>96.6</u>	<u>--</u>	<u>0.4</u>	<u>6.0</u>	<u>97.0</u>	<u>5.4</u>	<u>87.3</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>--</u>	<u>(0.1)</u>	<u>0.1</u>	<u>0.5</u>	<u>0.1</u>	<u>0.4</u>	<u>(0.4)</u>	<u>(0.2)</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	(0.1)	0.1	0.5	0.1	0.4	(0.4)	(0.2)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>(0.1)</u>	<u>--</u>	<u>9.8</u>	<u>9.4</u>	<u>9.7</u>	<u>9.4</u>	<u>9.8</u>	<u>9.6</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>\$9.9</u>	<u>\$9.9</u>	<u>\$9.8</u>	<u>\$9.8</u>	<u>\$9.4</u>	<u>\$9.4</u>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDING MARCH 31, 2009  
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes.....	\$60,786	\$60,337.6	(\$448.4)
Miscellaneous Receipts.....	19,709	20,064.1	355.1
Federal Receipts.....	35,978	38,833.2	2,855.2
<b>Total Receipts.....</b>	<b>116,473</b>	<b>119,234.9</b>	<b>2,761.9</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	84,812	87,266.5	2,454.5
Departmental Operations.....	18,672	18,966.8	294.8
General State Charges.....	5,462	5,325.3	(136.7)
Debt Service.....	4,614	4,529.7	(84.3)
Capital Projects.....	6,203	5,483.2	(719.8)
<b>Total Disbursements.....</b>	<b>119,763</b>	<b>121,571.5</b>	<b>1,808.5</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(3,290)</b>	<b>(2,336.6)</b>	<b>953.4</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	349	456.5	107.5
Transfers from Other Funds.....	25,380	26,313.1	933.1
Transfers to Other Funds.....	(25,473)	(26,333.2)	860.2
<b>Total Other Financing Sources (Uses).....</b>	<b>256.0</b>	<b>436.4</b>	<b>180.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(3,034)</b>	<b>(1,900.2)</b>	<b>1,133.8</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>6,486</b>	<b>6,486.0</b>	<b>--</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$3,452</b>	<b>\$4,585.8</b>	<b>\$1,133.8</b>

(\*) Source: DOB, 2009-10 Executive Budget with 30-days amendments dated January 15, 2009.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDING MARCH 31, 2009  
 (amounts in millions)

EXHIBIT D  
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$23,072	\$23,196.0	\$124.0	\$4,440	\$4,434.0	(\$6.0)
Consumption/Use.....	8,618	8,361.1	(256.9)	1,955	1,929.1	(25.9)
Business.....	5,645	5,556.3	(88.7)	1,418	1,416.8	(1.2)
Other.....	1,268	1,188.4	(79.6)	--	--	--
Miscellaneous Receipts.....	3,124	3,105.0	(19.0)	12,906	13,089.3	183.3
Federal Receipts.....	41	44.7	3.7	34,031	36,906.8	2,875.8
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	8,327	8,403.6	76.6	--	--	--
Sales Tax in excess of LGAC Debt Service.....	2,236	2,195.7	(40.3)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service..	390	351.3	(38.7)	--	--	--
All Other.....	1,415	1,398.9	(16.1)	6,601	7,308.4	707.4
<b>Total Receipts.....</b>	<b>54,136</b>	<b>53,801.0</b>	<b>(335.0)</b>	<b>61,351</b>	<b>65,084.4</b>	<b>3,733.4</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	38,193	37,039.8	(1,153.2)	46,135	48,870.6	2,735.6
Departmental Operations.....	8,353	8,312.3	(40.7)	10,246	10,598.4	352.4
General State Charges.....	3,119	3,083.8	(35.2)	2,343	2,241.5	(101.5)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	8	8.8	0.8
Transfers To:						
Debt Service.....	1,688	1,733.5	45.5	--	--	--
Capital Projects.....	428	236.3	(191.7)	--	--	--
State Share Medicaid.....	2,664	2,625.2	(38.8)	--	--	--
Other Purposes.....	931	1,575.6	644.6	4,241	4,397.3	156.3
<b>Total Disbursements.....</b>	<b>55,376</b>	<b>54,606.5</b>	<b>(769.5)</b>	<b>62,973</b>	<b>66,116.6</b>	<b>3,143.6</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(1,240)</b>	<b>(805.5)</b>	<b>434.5</b>	<b>(1,622)</b>	<b>(1,032.2)</b>	<b>589.8</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,754</b>	<b>2,754.0</b>	<b>--</b>	<b>3,879</b>	<b>3,878.6</b>	<b>(0.4)</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$1,514</b>	<b>\$1,948.5</b>	<b>\$434.5</b>	<b>\$2,257</b>	<b>\$2,846.4</b>	<b>\$589.4</b>

(\*) Source: DOB, 2009-10 Executive Budget with 30-days amendments dated January 15, 2009.



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDING MARCH 31, 2009  
 (amounts in millions)

**EXHIBIT D**  
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes.....	\$12,314	\$12,241.1	(\$72.9)	\$2,056	\$2,014.8	(\$41.2)
Personal Income .....	--	--	--	--	--	--
Consumption/Use.....	--	--	--	--	--	--
Business.....	--	--	--	--	--	--
Other.....	--	--	--	--	--	--
Miscellaneous Receipts.....	779	844.3	65.3	2,900	3,025.5	125.5
Federal Receipts.....	--	--	--	1,906	1,881.7	(24.3)
Bond and Note Proceeds, net.....	--	--	--	349	456.5	107.5
Transfers from Other Funds.....	5,816	5,976.3	160.3	595	678.9	83.9
<b>Total Receipts.....</b>	<b>18,909</b>	<b>19,061.7</b>	<b>152.7</b>	<b>7,806</b>	<b>8,057.4</b>	<b>251.4</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	484	1,356.1	872.1
Departmental Operations.....	73	56.1	(16.9)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	4,614	4,529.7	(84.3)	--	--	--
Capital Projects.....	--	--	--	6,195	5,474.4	(720.6)
Transfers to Other Funds.....	14,218	14,464.0	246.0	1,303	1,301.3	(1.7)
<b>Total Disbursements.....</b>	<b>18,905</b>	<b>19,049.8</b>	<b>144.8</b>	<b>7,982</b>	<b>8,131.8</b>	<b>149.8</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>4</b>	<b>11.9</b>	<b>7.9</b>	<b>(176)</b>	<b>(74.4)</b>	<b>101.6</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>286</b>	<b>286.2</b>	<b>0.2</b>	<b>(433)</b>	<b>(432.8)</b>	<b>0.2</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$290</b>	<b>\$298.1</b>	<b>\$8.1</b>	<b>(\$609)</b>	<b>(\$507.2)</b>	<b>\$101.8</b>

(\*) Source: DOB, 2009-10 Executive Budget with 30-days amendments dated January 15, 2009.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2009	12 MOS. ENDED MAR. 31, 2009	MONTH OF MAR. 2008	12 MOS. ENDED MAR. 31, 2008	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$2,401.2	\$27,686.0	--	--	--	--	--	--	\$2,401.2	\$27,686.0	\$2,432.6	\$28,440.2	(\$754.2)	-2.7%
Estimated payments	37.5	12,690.0	--	--	--	--	--	--	37.5	12,690.0	53.0	11,640.5	1,049.5	9.0%
Final returns	122.4	2,718.3	--	--	--	--	--	--	122.4	2,718.3	147.4	2,222.4	495.9	22.3%
State/City Offsets	--	(474.8)	--	--	--	--	--	--	--	(474.8)	(4.9)	(479.2)	(4.4)	-0.9%
Other (Assessments/LLC)	61.5	916.7	--	--	--	--	--	--	61.5	916.7	49.0	867.5	49.2	5.7%
Gross Receipts	2,622.6	43,536.2	--	--	--	--	--	--	2,622.6	43,536.2	2,677.1	42,691.4	844.8	2.0%
Transfers to School Tax Relief Fund	6.3	(4,434.0)	(6.3)	4,434.0	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(408.1)	(9,210.0)	--	--	408.1	9,210.0	--	--	--	--	--	--	--	--
Less: Refunds Issued	(990.4)	(6,696.2)	--	--	--	--	--	--	(990.4)	(6,696.2)	(467.0)	(6,127.4)	568.8	9.3%
Total	1,230.4	23,196.0	(6.3)	4,434.0	408.1	9,210.0	--	--	1,632.2	36,840.0	2,210.1	36,564.0	276.0	0.8%
<b>CONSUMPTION / USE TAXES AND FEES</b>														
Sales and Use	671.7	7,707.1	9.0	711.2	227.3	2,566.9	--	--	908.0	10,985.2	994.1	11,295.9	(310.7)	-2.8%
Auto Rental	--	--	--	--	--	--	13.0	60.7	13.0	60.7	8.0	47.0	13.7	29.1%
Motor Vehicle	(42.0)	(42.0)	36.8	218.3	--	--	75.2	546.6	70.0	722.9	61.5	748.2	(25.3)	-3.4%
Cigarette/Tobacco Products	28.5	446.4	59.2	894.0	--	--	--	--	87.7	1,340.4	58.1	976.2	364.2	37.3%
Motor Fuel	--	--	7.9	105.6	--	--	30.5	398.3	38.4	503.9	41.4	524.9	(21.0)	-4.0%
Alcoholic Beverage	14.6	205.9	--	--	--	--	--	--	14.6	205.9	12.5	204.8	1.1	0.5%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	9.1	140.9	9.1	140.9	8.9	148.0	(7.1)	-4.8%
Alcoholic Beverage Control Licenses	3.6	43.7	--	--	--	--	--	--	3.6	43.7	3.0	47.7	(4.0)	-8.4%
Total	676.4	8,361.1	112.9	1,929.1	227.3	2,566.9	127.8	1,146.5	1,144.4	14,003.6	1,187.5	13,992.7	10.9	0.1%
<b>BUSINESS TAXES</b>														
Corporation Franchise	639.1	2,755.0	106.6	465.3	--	--	--	--	745.7	3,220.3	717.2	3,997.4	(777.1)	-19.4%
Corporation and Utilities	165.1	654.1	50.2	191.3	--	--	5.0	17.9	220.3	863.3	231.1	801.5	61.8	7.7%
Insurance	378.5	1,085.7	34.7	95.3	--	--	--	--	413.2	1,181.0	376.8	1,219.1	(38.1)	-3.1%
Bank	297.0	1,061.5	47.0	171.7	--	--	--	--	344.0	1,233.2	269.5	1,057.5	175.7	16.6%
Petroleum Business	--	--	38.5	493.2	--	--	48.4	613.4	86.9	1,106.6	89.5	1,155.3	(48.7)	-4.2%
Total	1,479.7	5,556.3	277.0	1,416.8	--	--	53.4	631.3	1,810.1	7,604.4	1,684.1	8,230.8	(626.4)	-7.6%
<b>OTHER TAXES</b>														
Real Property Gains	--	0.1	--	--	--	--	--	--	--	0.1	--	0.6	(0.5)	-83.3%
Estate and Gift	1.2	1,165.2	--	--	--	--	--	--	1.2	1,165.2	89.4	1,037.4	127.8	12.3%
Pari-Mutuel	2.0	22.3	--	--	--	--	--	--	2.0	22.3	2.3	23.6	(1.3)	-5.5%
Real Estate Transfer	--	--	--	--	5.7	464.2	23.7	237.0	29.4	701.2	60.9	1,020.7	(319.5)	-31.3%
Racing and Exhibitions	0.1	0.8	--	--	--	--	--	--	0.1	0.8	0.2	1.0	(0.2)	-20.0%
Total	3.3	1,188.4	--	--	5.7	464.2	23.7	237.0	32.7	1,889.6	152.8	2,083.3	(193.7)	-9.3%
<b>TOTAL TAX RECEIPTS</b>	<b>\$3,389.8</b>	<b>\$38,301.8</b>	<b>\$383.6</b>	<b>\$7,779.9</b>	<b>\$641.1</b>	<b>\$12,241.1</b>	<b>\$204.9</b>	<b>\$2,014.8</b>	<b>\$4,619.4</b>	<b>\$60,337.6</b>	<b>\$5,234.5</b>	<b>\$60,870.8</b>	<b>(\$533.2)</b>	<b>-0.9%</b>

STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2008-2009  
(amounts in millions)

EXHIBIT "F"

	2008												12 Months Ended Mar. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$2,754.0	\$7,589.4	\$3,546.1	\$3,617.6	\$4,233.9	\$4,396.4	\$5,672.7	\$3,887.7	\$1,166.3	\$1,733.8	\$5,753.5	\$5,608.1	\$2,754.0	\$3,045.1	(\$291.1)	-9.6%
<b>RECEIPTS:</b>																
Personal Income Tax	5,613.0	849.9	2,381.7	1,714.7	1,540.1	2,099.0	251.8	(70.2)	1,855.8	4,359.1	1,370.7	1,230.4	23,196.0	22,759.4	436.6	1.9%
Consumption/Use Taxes and Fees	636.7	651.1	847.5	704.1	684.3	877.5	645.5	631.4	778.8	682.6	545.2	676.4	8,361.1	8,555.3	(194.2)	-2.3%
Business Taxes	104.1	(17.1)	947.7	58.9	84.9	1,217.8	35.6	64.0	1,362.2	51.9	166.6	1,479.7	5,556.3	6,017.5	(461.2)	-7.7%
Other Taxes	101.9	134.1	80.5	294.3	81.6	63.8	88.7	80.5	100.3	114.5	44.9	3.3	1,188.4	1,062.6	125.8	11.8%
Miscellaneous Receipts	116.4	188.8	278.6	79.4	118.4	223.2	126.0	233.0	235.6	539.4	424.6	541.6	3,105.0	2,460.2	644.8	26.2%
Federal Receipts	2.9	--	--	13.4	--	14.4	--	--	14.0	--	--	--	44.7	68.8	(24.1)	-35.0%
Total Receipts	6,575.0	1,806.8	4,536.0	2,864.8	2,509.3	4,495.7	1,147.6	938.7	4,346.7	5,747.5	2,552.0	3,931.4	41,451.5	40,923.8	527.7	1.29%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
General Purpose	--	11.4	375.3	0.1	4.1	160.7	9.4	3.8	383.3	0.1	--	271.1	1,219.3	935.0	284.3	30.4%
Education	448.8	2,376.6	2,770.5	331.8	779.6	1,581.8	874.6	1,506.4	1,787.0	792.5	921.8	7,445.2	21,616.6	20,203.9	1,412.7	7.0%
Social Services:																
Medicaid	882.1	1,200.8	1,007.7	763.4	291.2	642.3	1,119.1	864.3	877.6	809.2	788.6	(264.2)	8,982.1	8,585.2	396.9	4.6%
Other Social Services	131.1	192.1	492.0	354.8	300.0	340.2	(47.8)	185.0	168.0	358.3	11.4	382.7	2,867.8	3,115.2	(247.4)	-7.9%
Health and Environment	49.4	75.0	72.1	81.6	81.5	254.6	88.4	153.4	101.1	79.7	78.0	84.7	1,199.5	1,300.8	(101.3)	-7.8%
Mental Hygiene	60.3	68.7	38.7	3.8	(30.3)	40.2	43.9	6.4	39.2	37.9	7.8	65.2	381.8	1,389.5	(1,007.7)	-72.5%
Transportation	0.3	13.6	31.6	0.2	17.2	0.7	0.3	27.3	6.3	0.1	8.9	0.1	106.6	105.4	1.2	1.1%
Criminal Justice	13.5	9.2	11.7	12.1	4.8	15.7	24.0	19.8	25.2	15.6	7.6	34.3	193.5	206.8	(13.3)	-6.4%
SEMO and Disaster Assistance	1.4	1.2	1.8	2.1	1.7	2.0	1.0	1.1	0.6	--	3.2	0.6	16.7	52.2	(35.5)	-68.0%
Miscellaneous	24.4	22.1	35.8	52.4	40.7	73.5	56.2	33.9	41.6	9.0	28.3	38.0	455.9	520.2	(64.3)	-12.4%
Total Local Assistance Grants	1,611.3	3,970.7	4,837.2	1,602.3	1,490.5	3,111.7	2,169.1	2,801.4	3,429.9	2,102.4	1,855.6	8,057.7	37,039.8	36,414.2	625.6	1.7%
Departmental Operations:																
Personal Service	774.8	418.9	476.5	661.2	531.9	460.3	699.3	495.4	521.3	433.7	364.7	330.1	6,168.1	6,659.4	(491.3)	-7.4%
Non-Personal Service	225.7	206.2	190.8	197.7	180.6	226.4	138.6	115.5	187.3	140.9	176.7	157.8	2,144.2	2,919.6	(775.4)	-26.6%
General State Charges	488.9	1,020.4	(142.4)	341.2	278.0	19.0	376.2	39.0	167.7	296.1	118.3	81.4	3,083.8	4,619.9	(1,536.1)	-33.2%
Total Disbursements	3,100.7	5,616.2	5,362.1	2,802.4	2,481.0	3,817.4	3,383.2	3,451.3	4,306.2	2,973.1	2,515.3	8,627.0	48,435.9	50,613.1	(2,177.2)	-4.3%
Excess (Deficiency) of Receipts over Disbursements	3,474.3	(3,809.4)	(826.1)	62.4	28.3	678.3	(2,235.6)	(2,512.6)	40.5	2,774.4	36.7	(4,695.6)	(6,984.4)	(9,689.3)	2,704.9	27.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	2,099.0	303.2	1,469.3	902.4	519.1	1,329.7	730.3	288.5	1,318.3	1,591.7	181.3	1,616.7	12,349.5	12,172.0	177.5	1.5%
Transfers to State Capital Projects	(100.1)	(76.9)	(72.4)	(45.4)	(90.4)	(118.4)	3.5	(6.7)	(108.9)	(89.0)	1.3	467.1	(236.3)	(110.4)	125.9	114.0%
Transfers to General Debt Service	(239.7)	(131.8)	(220.1)	(49.1)	(36.3)	(278.8)	(1.2)	(193.3)	(403.2)	(3.8)	(17.4)	(158.8)	(1,733.5)	(1,547.6)	185.9	12.0%
Transfers to All Other State Funds	(398.1)	(328.4)	(279.2)	(254.0)	(258.2)	(334.5)	(282.0)	(297.3)	(279.2)	(253.6)	(347.3)	(889.0)	(4,200.8)	(1,115.8)	3,085.0	276.5%
Total Other Financing Sources (Uses)	1,361.1	(233.9)	897.6	553.9	134.2	598.0	450.6	(208.8)	527.0	1,245.3	(182.1)	1,036.0	6,178.9	9,398.2	(3,219.3)	-34.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,835.4	(4,043.3)	71.5	616.3	162.5	1,276.3	(1,785.0)	(2,721.4)	567.5	4,019.7	(145.4)	(3,659.6)	(805.5)	(291.1)	(514.4)	-176.7%
<b>CLOSING CASH BALANCE</b>	\$7,589.4	\$3,546.1	\$3,617.6	\$4,233.9	\$4,396.4	\$5,672.7	\$3,887.7	\$1,166.3	\$1,733.8	\$5,753.5	\$5,608.1	\$1,948.5	\$1,948.5	\$2,754.0	(\$805.5)	-29.2%

STATE OF NEW YORK  
GENERAL FUND  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2008-2009  
(amounts in millions)

EXHIBIT " F "  
TAX RECEIPTS

	12 Months Ended Mar. 31												2009	2008
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH		
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$2,200.6	\$2,002.4	\$2,025.8	\$2,233.8	\$2,038.0	\$2,090.5	\$2,092.2	\$1,927.8	\$2,849.1	\$3,243.4	\$2,581.2	\$2,401.2	\$27,686.0	\$28,440.2
Estimated payments	5,537.0	71.4	1,708.4	70.7	61.7	1,760.8	104.9	54.0	718.8	2,511.6	53.2	37.5	12,690.0	11,640.5
Final returns	2,003.2	48.6	40.9	26.7	26.9	41.5	340.8	15.4	13.0	17.4	21.5	122.4	2,718.3	2,222.4
State/City Offsets	(20.6)	(120.6)	(10.7)	(5.3)	--	(0.1)	(46.8)	(350.2)	129.4	(44.0)	(5.9)	--	(474.8)	(479.2)
Other (Assessments/LLC)	95.2	52.3	66.5	74.8	45.0	58.9	71.3	62.6	97.7	93.7	137.2	61.5	916.7	867.5
Gross Receipts	9,815.4	2,054.1	3,830.9	2,400.7	2,171.6	3,951.6	2,562.4	1,709.6	3,808.0	5,822.1	2,787.2	2,622.6	43,536.2	42,691.4
Transfers to School Tax Relief Fund	--	--	(389.6)	--	--	(781.9)	(1,397.3)	(970.9)	(900.0)	--	(0.6)	6.3	(4,434.0)	(4,663.6)
Transfers to Revenue Bond Tax Fund	(1,871.0)	(283.3)	(923.7)	(571.6)	(513.4)	(960.3)	(549.7)	(300.2)	(918.6)	(1,453.1)	(457.0)	(408.1)	(9,210.0)	(9,141.0)
Refunds issued	(2,331.4)	(920.9)	(135.9)	(114.4)	(118.1)	(110.4)	(363.6)	(508.7)	(133.6)	(9.9)	(958.9)	(990.4)	(6,696.2)	(6,127.4)
Total Personal Income Tax	5,613.0	849.9	2,381.7	1,714.7	1,540.1	2,099.0	251.8	(70.2)	1,855.8	4,359.1	1,370.7	1,230.4	23,196.0	22,759.4
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	576.3	594.9	810.2	624.1	624.7	811.4	585.7	573.1	716.5	622.5	496.0	671.7	7,707.1	7,944.9
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	--	--	--	--	--	--	--	--	--	--	--	(42.0)	(42.0)	(50.9)
Cigarette/Tobacco Products	38.1	36.2	15.8	55.8	39.9	44.8	40.0	36.0	44.5	34.4	32.4	28.5	446.4	408.8
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	18.5	16.5	17.8	21.0	16.5	17.3	16.5	19.1	14.7	22.3	11.1	14.6	205.9	204.8
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	3.8	3.5	3.7	3.2	3.2	4.0	3.3	3.2	3.1	3.4	5.7	3.6	43.7	47.7
Total Consumption/Use Taxes and Fees	636.7	651.1	847.5	704.1	684.3	877.5	645.5	631.4	778.8	682.6	545.2	676.4	8,361.1	8,555.3
<b>BUSINESS TAXES</b>														
Corporation Franchise	117.0	(25.8)	436.3	49.8	57.2	525.8	53.5	54.3	787.8	36.2	23.8	639.1	2,755.0	3,446.0
Corporation and Utilities	(4.5)	1.6	134.6	0.9	2.9	152.5	12.8	0.7	170.6	9.8	7.1	165.1	654.1	603.1
Insurance	(4.0)	6.2	245.1	2.4	9.4	212.2	12.2	(1.6)	212.1	4.7	8.5	378.5	1,085.7	1,088.4
Bank	(4.4)	0.9	131.7	5.8	15.4	327.3	(42.9)	10.6	191.7	1.2	127.2	297.0	1,061.5	880.0
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Business Taxes	104.1	(17.1)	947.7	58.9	84.9	1,217.8	35.6	64.0	1,362.2	51.9	166.6	1,479.7	5,556.3	6,017.5
<b>OTHER TAXES</b>														
Real Property Gains	--	--	0.1	--	--	--	--	--	--	--	--	--	0.1	0.6
Estate and Gift	101.0	132.6	77.2	292.3	78.7	61.0	86.9	78.7	98.8	113.3	43.5	1.2	1,165.2	1,037.4
Pari-Mutuel	0.9	1.4	3.2	2.0	2.8	2.5	1.7	1.8	1.4	1.2	1.4	2.0	22.3	23.6
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	0.1	--	--	0.1	0.3	0.1	--	0.1	--	--	0.1	0.8	1.0
Total Other Taxes	101.9	134.1	80.5	294.3	81.6	63.8	88.7	80.5	100.3	114.5	44.9	3.3	1,188.4	1,062.6
<b>TOTAL TAX RECEIPTS</b>	<b>\$6,455.7</b>	<b>\$1,618.0</b>	<b>\$4,257.4</b>	<b>\$2,772.0</b>	<b>\$2,390.9</b>	<b>\$4,258.1</b>	<b>\$1,021.6</b>	<b>\$705.7</b>	<b>\$4,097.1</b>	<b>\$5,208.1</b>	<b>\$2,127.4</b>	<b>\$3,389.8</b>	<b>\$38,301.8</b>	<b>\$38,394.8</b>

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT "G"  
COMBINED**

	2008												2009				12 Months Ended Mar. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>OPENING CASH BALANCE</b>	\$3,878.6	\$4,358.0	\$5,318.9	\$5,111.3	\$4,715.5	\$4,069.1	\$2,647.8	\$2,411.7	\$2,818.8	\$2,290.5	\$2,234.5	\$2,353.0	\$3,878.6	\$4,006.3	(\$127.7)	-3.2%				
<b>RECEIPTS:</b>																				
Personal Income Tax	--	--	389.6	--	--	781.9	1,397.3	970.9	900.0	--	0.6	(6.3)	4,434.0	4,663.6	(229.6)	-4.9%				
Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1	191.9	163.6	143.9	198.8	155.0	136.6	112.9	1,929.1	1,613.2	315.9	19.6%				
Business Taxes	58.9	38.1	210.6	61.6	62.5	255.6	26.9	55.7	262.7	48.1	59.1	277.0	1,416.8	1,557.4	(140.6)	-9.0%				
Miscellaneous Receipts	1,023.7	896.7	956.7	1,096.7	909.3	1,304.1	1,122.5	890.7	1,118.7	1,029.8	982.9	1,757.5	13,089.3	13,604.8	(515.5)	-3.8%				
Federal Receipts	2,239.4	3,212.4	2,901.5	2,773.5	2,522.7	2,641.8	3,369.3	2,829.6	2,603.1	3,099.5	3,164.5	5,549.5	36,906.8	33,095.0	3,811.8	11.5%				
Total Receipts	3,530.0	4,266.2	4,641.3	4,079.2	3,663.6	5,175.3	6,079.6	4,890.8	5,083.3	4,332.4	4,343.7	7,690.6	57,776.0	54,534.0	3,242.0	5.9%				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	364.3	221.0	1,059.6	270.6	124.8	2,442.7	952.1	1,122.3	638.3	1,329.9	559.9	487.4	9,572.9	9,571.3	1.6	--				
Social Services:																				
Medicaid	1,854.4	1,705.7	1,527.2	2,244.4	2,199.9	1,867.4	2,170.2	1,876.6	2,428.0	1,564.5	1,920.8	3,674.2	25,033.3	23,954.4	1,078.9	4.5%				
Other Social Services	136.1	155.5	511.4	198.0	387.7	377.6	604.6	400.0	398.2	119.5	435.2	695.7	4,419.5	3,705.3	714.2	19.3%				
Health and Environment	143.3	209.0	273.4	288.0	444.1	258.5	231.0	199.0	297.1	230.6	198.1	453.1	3,225.2	3,127.3	97.9	3.1%				
Mental Hygiene	37.0	33.6	60.4	253.9	123.4	148.7	133.6	50.0	148.7	165.3	95.2	239.3	1,489.1	390.2	1,098.9	281.6%				
Transportation	68.6	354.8	227.0	335.7	398.9	273.2	110.1	294.1	630.9	60.6	96.0	57.6	2,907.5	2,744.7	162.8	5.9%				
Criminal Justice	16.8	38.3	11.1	25.7	10.9	16.6	36.0	13.9	19.4	17.6	10.7	92.6	309.6	264.6	45.0	17.0%				
SEMO and Disaster Assistance	3.3	5.0	8.7	7.0	9.2	11.5	5.2	5.1	3.5	7.5	5.7	4.5	76.2	223.1	(146.9)	-65.8%				
Miscellaneous	48.2	40.1	51.6	71.9	77.1	164.1	1,069.8	106.2	65.2	50.7	48.0	44.4	1,837.3	1,730.5	106.8	6.2%				
Total Local Assistance Grants	2,672.0	2,763.0	3,730.4	3,695.2	3,776.0	5,560.3	5,312.6	4,067.2	4,629.3	3,546.2	3,369.6	5,748.8	48,870.6	45,711.4	3,159.2	6.91%				
Departmental Operations:																				
Personal Service	471.4	509.8	461.9	605.1	420.4	503.6	648.6	477.1	612.8	514.2	587.4	628.6	6,440.9	5,194.5	1,246.4	24.0%				
Non-Personal Service	261.0	296.1	423.1	272.1	337.4	391.8	403.7	304.1	369.8	319.6	370.8	408.0	4,157.5	3,408.9	748.6	22.0%				
General State Charges	65.3	79.6	461.4	137.6	72.0	381.3	76.1	111.7	295.7	100.7	313.2	146.9	2,241.5	855.9	1,385.6	161.9%				
Capital Projects	0.3	(0.3)	0.6	1.1	1.7	0.7	0.8	0.6	1.1	0.2	1.3	0.7	8.8	7.5	1.3	17.3%				
Total Disbursements	3,470.0	3,648.2	5,077.4	4,711.1	4,607.5	6,837.7	6,441.8	4,960.7	5,908.7	4,480.9	4,642.3	6,933.0	61,719.3	55,178.2	6,541.1	11.9%				
Excess (Deficiency) of Receipts over Disbursements	60.0	618.0	(436.1)	(631.9)	(943.9)	(1,662.4)	(362.2)	(69.9)	(825.4)	(148.5)	(298.6)	757.6	(3,943.3)	(644.2)	(3,299.1)	-512.1%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	699.0	645.9	493.7	514.6	531.7	493.0	382.6	716.2	583.4	415.3	754.5	1,078.5	7,308.4	3,999.9	3,308.5	82.7%				
Transfers to Other Funds	(279.6)	(303.0)	(265.2)	(278.5)	(234.2)	(251.9)	(256.5)	(239.2)	(286.3)	(322.8)	(337.4)	(1,342.7)	(4,397.3)	(3,483.4)	913.9	26.2%				
Total Other Financing Sources (Uses)	419.4	342.9	228.5	236.1	297.5	241.1	126.1	477.0	297.1	92.5	417.1	(264.2)	2,911.1	516.5	2,394.6	463.6%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	479.4	960.9	(207.6)	(395.8)	(646.4)	(1,421.3)	(236.1)	407.1	(528.3)	(56.0)	118.5	493.4	(1,032.2)	(127.7)	(904.5)	-708.3%				
<b>CLOSING CASH BALANCE</b>	\$4,358.0	\$5,318.9	\$5,111.3	\$4,715.5	\$4,069.1	\$2,647.8	\$2,411.7	\$2,818.8	\$2,290.5	\$2,234.5	\$2,353.0	\$2,846.4	\$2,846.4	\$3,878.6	(\$1,032.2)	-26.6%				

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT "G"  
STATE**

													12 Months Ended Mar. 31					
	2008			2009			2009			2009			2009		2008		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008			
<b>RECEIPTS:</b>																		
Personal Income Tax	\$ --	\$ --	\$389.6	\$ --	\$ --	\$781.9	\$1,397.3	\$970.9	\$900.0	\$ --	\$0.6	(\$6.3)	\$ --	\$4,434.0	\$4,663.6	(\$229.6)	-4.9%	
Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1	191.9	163.6	143.9	198.8	155.0	136.6	112.9	--	1,929.1	1,613.2	315.9	19.6%	
Business Taxes	58.9	38.1	210.6	61.6	62.5	255.6	26.9	55.7	262.7	48.1	59.1	277.0	--	1,416.8	1,557.4	(140.6)	-9.0%	
Miscellaneous Receipts	1,010.7	859.3	945.4	1,084.3	889.6	1,292.7	1,111.5	874.9	1,107.6	1,020.0	967.8	1,747.7	--	12,911.5	13,423.5	(512.0)	-3.8%	
Federal Receipts	--	--	--	--	--	0.1	--	--	--	--	--	--	--	0.1	0.1	--	--	
<b>Total Receipts</b>	<b>1,277.6</b>	<b>1,016.4</b>	<b>1,728.5</b>	<b>1,293.3</b>	<b>1,121.2</b>	<b>2,522.2</b>	<b>2,699.3</b>	<b>2,045.4</b>	<b>2,469.1</b>	<b>1,223.1</b>	<b>1,164.1</b>	<b>2,131.3</b>	<b>--</b>	<b>20,691.5</b>	<b>21,257.8</b>	<b>(566.3)</b>	<b>-2.7%</b>	
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	(1.4)	2.5	717.9	(0.2)	4.0	2,255.9	757.8	848.4	349.3	993.5	115.6	159.6	--	6,202.9	6,376.1	(173.2)	-2.7%	
Social Services:																		
Medicaid	49.5	34.4	34.5	400.9	692.9	400.2	338.7	213.5	439.8	160.5	253.9	416.9	--	3,435.7	4,501.2	(1,065.5)	-23.7%	
Other Social Services	0.3	0.3	0.1	6.0	0.1	0.2	0.5	0.1	0.1	0.2	0.4	0.3	--	8.6	2.9	5.7	196.6%	
Health and Environment	58.3	121.9	184.9	193.1	329.1	160.1	146.9	136.3	191.6	166.0	119.5	286.8	--	2,094.5	2,114.6	(20.1)	-1.0%	
Mental Hygiene	23.2	28.1	49.3	240.3	109.1	127.3	119.0	48.2	133.3	138.7	82.5	221.8	--	1,320.8	206.4	1,114.4	539.9%	
Transportation	67.1	354.2	224.1	333.7	395.8	271.6	108.0	290.6	626.1	56.2	93.5	54.6	--	2,875.5	2,720.0	155.5	5.7%	
Criminal Justice	6.4	6.4	5.1	6.2	3.9	7.9	3.9	1.3	4.1	2.6	1.0	80.6	--	129.4	117.6	11.8	10.0%	
SEMO and Disaster Assistance	--	--	--	--	--	--	--	--	--	1.6	--	--	--	1.6	1.7	(0.1)	-5.9%	
Miscellaneous	12.1	10.9	18.7	20.4	31.6	128.6	1,033.3	77.7	19.6	16.0	18.3	13.3	--	1,400.5	1,286.4	114.1	8.9%	
Total Local Assistance Grants	215.5	558.7	1,234.6	1,200.4	1,566.5	3,351.8	2,508.1	1,616.1	1,763.9	1,535.3	684.7	1,233.9	--	17,469.5	17,326.9	142.6	0.8%	
Departmental Operations:																		
Personal Service	406.8	464.2	421.5	526.2	379.4	461.7	584.4	435.0	568.3	470.3	533.1	562.4	--	5,813.3	4,632.1	1,181.2	25.5%	
Non-Personal Service	217.1	241.7	357.9	209.3	252.3	279.1	325.8	248.1	303.1	250.6	254.4	351.4	--	3,290.8	2,664.7	626.1	23.5%	
General State Charges	61.0	41.2	455.7	136.3	63.5	339.6	64.8	72.7	282.5	86.0	279.8	138.0	--	2,021.1	639.8	1,381.3	215.9%	
Capital Projects	0.3	(0.3)	0.6	1.1	1.7	0.7	0.8	0.6	1.1	0.2	1.3	0.7	--	8.8	7.5	1.3	17.3%	
<b>Total Disbursements</b>	<b>900.7</b>	<b>1,305.5</b>	<b>2,470.3</b>	<b>2,073.3</b>	<b>2,263.4</b>	<b>4,432.9</b>	<b>3,483.9</b>	<b>2,372.5</b>	<b>2,918.9</b>	<b>2,342.4</b>	<b>1,753.3</b>	<b>2,286.4</b>	<b>--</b>	<b>28,603.5</b>	<b>25,271.0</b>	<b>3,332.5</b>	<b>13.2%</b>	
Excess (Deficiency) of Receipts over Disbursements	376.9	(289.1)	(741.8)	(780.0)	(1,142.2)	(1,910.7)	(784.6)	(327.1)	(449.8)	(1,119.3)	(589.2)	(155.1)	--	(7,912.0)	(4,013.2)	(3,898.8)	-97.1%	
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	706.6	653.7	520.6	556.7	549.0	535.5	419.1	759.5	626.1	528.2	865.3	1,290.4	(702.3)	7,308.4	3,999.9	3,308.5	82.7%	
Transfers to Other Funds	(5.9)	(1.2)	(52.1)	(8.0)	(21.7)	(14.6)	(3.2)	(3.1)	(55.8)	(85.5)	(101.4)	(813.8)	--	(1,166.3)	(713.5)	452.8	63.5%	
<b>Total Other Financing Sources (Uses)</b>	<b>700.7</b>	<b>652.5</b>	<b>468.5</b>	<b>548.7</b>	<b>527.3</b>	<b>520.9</b>	<b>415.9</b>	<b>756.4</b>	<b>570.3</b>	<b>442.7</b>	<b>763.9</b>	<b>476.6</b>	<b>(702.3)</b>	<b>6,142.1</b>	<b>3,286.4</b>	<b>2,855.7</b>	<b>86.9%</b>	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$1,077.6	\$363.4	(\$273.3)	(\$231.3)	(\$614.9)	(\$1,389.8)	(\$368.7)	\$429.3	\$120.5	(\$676.6)	\$174.7	\$321.5	(\$702.3)	(\$1,769.9)	(\$726.8)	(\$1,043.1)	-143.5%	

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

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT "G"  
FEDERAL**

													12 Months Ended Mar. 31				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
Consumption/Use Taxes and Fees	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	13.0	37.4	11.3	12.4	19.7	11.4	11.0	15.8	11.1	9.8	15.1	9.8	--	177.8	181.3	(3.5)	-1.9%
Federal Receipts	2,239.4	3,212.4	2,901.5	2,773.5	2,522.7	2,641.7	3,369.3	2,829.6	2,603.1	3,099.5	3,164.5	5,549.5	--	36,906.7	33,094.9	3,811.8	11.5%
<b>Total Receipts</b>	<b>2,252.4</b>	<b>3,249.8</b>	<b>2,912.8</b>	<b>2,785.9</b>	<b>2,542.4</b>	<b>2,653.1</b>	<b>3,380.3</b>	<b>2,845.4</b>	<b>2,614.2</b>	<b>3,109.3</b>	<b>3,179.6</b>	<b>5,559.3</b>	<b>--</b>	<b>37,084.5</b>	<b>33,276.2</b>	<b>3,808.3</b>	<b>11.4%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	365.7	218.5	341.7	270.8	120.8	186.8	194.3	273.9	289.0	336.4	444.3	327.8	--	3,370.0	3,195.2	174.8	5.5%
Social Services:																	
Medicaid	1,804.9	1,671.3	1,492.7	1,843.5	1,507.0	1,467.2	1,831.5	1,663.1	1,988.2	1,404.0	1,666.9	3,257.3	--	21,597.6	19,453.2	2,144.4	11.0%
Other Social Services	135.8	155.2	511.3	192.0	387.6	377.4	604.1	399.9	398.1	119.3	434.8	695.4	--	4,410.9	3,702.4	708.5	19.1%
Health and Environment	85.0	87.1	88.5	94.9	115.0	98.4	84.1	62.7	105.5	64.6	78.6	166.3	--	1,130.7	1,012.7	118.0	11.7%
Mental Hygiene	13.8	5.5	11.1	13.6	14.3	21.4	14.6	1.8	15.4	26.6	12.7	17.5	--	168.3	183.8	(15.5)	-8.4%
Transportation	1.5	0.6	2.9	2.0	3.1	1.6	2.1	3.5	4.8	4.4	2.5	3.0	--	32.0	24.7	7.3	29.6%
Criminal Justice	10.4	31.9	6.0	19.5	7.0	8.7	32.1	12.6	15.3	15.0	9.7	12.0	--	180.2	147.0	33.2	22.6%
SEMO and Disaster Assistance	3.3	5.0	8.7	7.0	9.2	11.5	5.2	5.1	3.5	5.9	5.7	4.5	--	74.6	221.4	(146.8)	-66.3%
Miscellaneous	36.1	29.2	32.9	51.5	45.5	35.5	36.5	28.5	45.6	34.7	29.7	31.1	--	436.8	444.1	(7.3)	-1.6%
<b>Total Local Assistance Grants</b>	<b>2,456.5</b>	<b>2,204.3</b>	<b>2,495.8</b>	<b>2,494.8</b>	<b>2,209.5</b>	<b>2,208.5</b>	<b>2,804.5</b>	<b>2,451.1</b>	<b>2,865.4</b>	<b>2,010.9</b>	<b>2,684.9</b>	<b>4,514.9</b>	<b>--</b>	<b>31,401.1</b>	<b>28,384.5</b>	<b>3,016.6</b>	<b>10.63%</b>
Departmental Operations:																	
Personal Service	64.6	45.6	40.4	78.9	41.0	41.9	64.2	42.1	44.5	43.9	54.3	66.2	--	627.6	562.4	65.2	11.6%
Non-Personal Service	43.9	54.4	65.2	62.8	85.1	112.7	77.9	56.0	66.7	69.0	116.4	56.6	--	866.7	744.2	122.5	16.5%
General State Charges	4.3	38.4	5.7	1.3	8.5	41.7	11.3	39.0	13.2	14.7	33.4	8.9	--	220.4	216.1	4.3	2.0%
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Disbursements</b>	<b>2,569.3</b>	<b>2,342.7</b>	<b>2,607.1</b>	<b>2,637.8</b>	<b>2,344.1</b>	<b>2,404.8</b>	<b>2,957.9</b>	<b>2,588.2</b>	<b>2,989.8</b>	<b>2,138.5</b>	<b>2,889.0</b>	<b>4,646.6</b>	<b>--</b>	<b>33,115.8</b>	<b>29,907.2</b>	<b>3,208.6</b>	<b>10.7%</b>
Excess (Deficiency) of Receipts over Disbursements	(316.9)	907.1	305.7	148.1	198.3	248.3	422.4	257.2	(375.6)	970.8	290.6	912.7	--	3,968.7	3,369.0	599.7	17.8%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	(281.3)	(309.6)	(240.0)	(312.6)	(229.8)	(279.8)	(289.8)	(279.4)	(273.2)	(350.2)	(346.8)	(740.8)	702.3	(3,231.0)	(2,769.9)	(461.1)	16.6%
<b>Total Other Financing Sources (Uses)</b>	<b>(281.3)</b>	<b>(309.6)</b>	<b>(240.0)</b>	<b>(312.6)</b>	<b>(229.8)</b>	<b>(279.8)</b>	<b>(289.8)</b>	<b>(279.4)</b>	<b>(273.2)</b>	<b>(350.2)</b>	<b>(346.8)</b>	<b>(740.8)</b>	<b>702.3</b>	<b>(3,231.0)</b>	<b>(2,769.9)</b>	<b>(461.1)</b>	<b>-16.6%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$598.2)</u>	<u>\$597.5</u>	<u>\$65.7</u>	<u>(\$164.5)</u>	<u>(\$31.5)</u>	<u>(\$31.5)</u>	<u>\$132.6</u>	<u>(\$22.2)</u>	<u>(\$648.8)</u>	<u>\$620.6</u>	<u>(\$56.2)</u>	<u>\$171.9</u>	<u>\$702.3</u>	<u>\$737.7</u>	<u>\$599.1</u>	<u>\$138.6</u>	<u>23.1%</u>

(\*) 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 2008-2009  
(amounts in millions)**

**EXHIBIT "G"  
TAX RECEIPTS**

													<b>12 Months Ended Mar. 31</b>	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2009	2008
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$389.6	\$ --	\$ --	\$781.9	\$1,397.3	\$970.9	\$900.0	\$ --	\$0.6	(\$6.3)	\$4,434.0	\$4,663.6
Total Personal Income Tax	--	--	389.6	--	--	781.9	1,397.3	970.9	900.0	--	0.6	(6.3)	4,434.0	4,663.6
<b>CONSUMPTION/USE TAXES AND FEES</b>														
Sales and Use	114.5	54.5	75.0	55.9	56.3	71.6	54.2	52.8	63.6	57.4	46.4	9.0	711.2	705.4
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Vehicle	32.6	3.9	16.9	19.6	15.7	16.7	16.7	8.4	18.8	14.7	17.5	36.8	218.3	230.1
Cigarette/Tobacco Products	52.8	51.7	82.6	61.7	86.6	95.8	84.0	73.8	107.3	74.3	64.2	59.2	894.0	567.4
Motor Fuel	8.1	8.9	8.4	10.2	10.5	7.8	8.7	8.9	9.1	8.6	8.5	7.9	105.6	110.3
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage Control Licenses	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	208.0	119.0	182.9	147.4	169.1	191.9	163.6	143.9	198.8	155.0	136.6	112.9	1,929.1	1,613.2
<b>BUSINESS TAXES</b>														
Corporation Franchise	24.9	(0.5)	75.4	11.8	11.3	76.2	7.6	14.1	122.2	9.7	6.0	106.6	465.3	551.4
Corporation and Utilities	(5.6)	(0.2)	42.7	0.3	0.7	51.5	3.6	(0.3)	47.0	(0.1)	1.5	50.2	191.3	183.3
Insurance	0.5	(1.4)	26.7	--	0.6	20.3	(9.6)	(0.4)	22.1	0.6	1.2	34.7	95.3	130.7
Bank	1.4	0.7	24.4	(0.2)	4.8	72.7	(15.6)	1.2	29.9	(2.4)	7.8	47.0	171.7	177.5
Petroleum Business	37.7	39.5	41.4	49.7	45.1	34.9	40.9	41.1	41.5	40.3	42.6	38.5	493.2	514.5
Total Business Taxes	58.9	38.1	210.6	61.6	62.5	255.6	26.9	55.7	262.7	48.1	59.1	277.0	1,416.8	1,557.4
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL TAX RECEIPTS</b>	<b>\$266.9</b>	<b>\$157.1</b>	<b>\$783.1</b>	<b>\$209.0</b>	<b>\$231.6</b>	<b>\$1,229.4</b>	<b>\$1,587.8</b>	<b>\$1,170.5</b>	<b>\$1,361.5</b>	<b>\$203.1</b>	<b>\$196.3</b>	<b>\$383.6</b>	<b>\$7,779.9</b>	<b>\$7,834.2</b>



**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT "H"**

													<b>12 Months Ended Mar. 31</b>			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$286.2	\$321.1	\$571.0	\$298.6	\$302.0	\$466.8	\$352.5	\$611.7	\$705.1	\$407.9	\$745.0	\$1,050.4	\$286.2	\$233.1	\$53.1	22.8%
<b>RECEIPTS:</b>																
Personal Income Tax	1,871.0	283.3	923.7	571.6	513.4	960.3	549.7	300.2	918.6	1,453.1	457.0	408.1	9,210.0	9,141.0	69.0	0.8%
Consumption/Use Taxes and Fees																
Sales and Use	187.8	198.1	270.1	207.9	208.0	270.4	195.1	191.0	238.7	207.3	165.2	227.3	2,566.9	2,645.6	(78.7)	-3.0%
Other Taxes	64.2	64.4	61.8	47.7	62.2	41.9	38.5	32.5	21.9	17.7	5.7	5.7	464.2	808.7	(344.5)	-42.6%
Miscellaneous Receipts	66.2	55.7	55.7	46.3	69.2	105.8	70.5	53.1	57.2	97.8	110.6	56.2	844.3	842.4	1.9	0.2%
Total Receipts	2,189.2	601.5	1,311.3	873.5	852.8	1,378.4	853.8	576.8	1,236.4	1,775.9	738.5	697.3	13,085.4	13,437.7	(352.3)	-2.6%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.4	2.9	9.0	15.2	3.8	5.1	0.7	2.0	9.2	0.5	2.8	4.5	56.1	32.0	24.1	75.3%
Debt Service, including payments on financing agreements	315.5	210.9	410.4	109.9	213.3	708.2	99.7	261.6	744.5	64.2	224.2	1,167.3	4,529.7	4,104.0	425.7	10.4%
Total Disbursements	315.9	213.8	419.4	125.1	217.1	713.3	100.4	263.6	753.7	64.7	227.0	1,171.8	4,585.8	4,136.0	449.8	10.9%
Excess (Deficiency) of Receipts over Disbursements	1,873.3	387.7	891.9	748.4	635.7	665.1	753.4	313.2	482.7	1,711.2	511.5	(474.5)	8,499.6	9,301.7	(802.1)	-8.6%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	581.0	493.2	514.5	339.5	317.8	731.5	321.7	496.0	692.7	300.4	288.1	899.9	5,976.3	5,434.6	541.7	10.0%
Transfers to Other Funds (*)	(2,419.4)	(631.0)	(1,678.8)	(1,084.5)	(788.7)	(1,510.9)	(815.9)	(715.8)	(1,472.6)	(1,674.5)	(494.2)	(1,177.7)	(14,464.0)	(14,683.2)	(219.2)	-1.5%
Total Other Financing Sources (Uses)	(1,838.4)	(137.8)	(1,164.3)	(745.0)	(470.9)	(779.4)	(494.2)	(219.8)	(779.9)	(1,374.1)	(206.1)	(277.8)	(8,487.7)	(9,248.6)	760.9	8.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.9	249.9	(272.4)	3.4	164.8	(114.3)	259.2	93.4	(297.2)	337.1	305.4	(752.3)	11.9	53.1	(41.2)	-77.6%
<b>CLOSING CASH BALANCE</b>	\$321.1	\$571.0	\$298.6	\$302.0	\$466.8	\$352.5	\$611.7	\$705.1	\$407.9	\$745.0	\$1,050.4	\$298.1	\$298.1	\$286.2	\$11.9	4.2%

(\*) See Exhibit A, Footnote #5

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS-COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT "I"  
COMBINED**

													12 Months Ended Mar. 31			
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE (DEFICITS)</b>	<u>(\$432.8)</u>	<u>(\$488.8)</u>	<u>(\$590.9)</u>	<u>(\$664.9)</u>	<u>(\$800.9)</u>	<u>(\$962.0)</u>	<u>(\$1,113.5)</u>	<u>(\$1,117.9)</u>	<u>(\$1,241.0)</u>	<u>(\$1,124.8)</u>	<u>(\$1,198.0)</u>	<u>(\$1,107.3)</u>	<u>(\$432.8)</u>	<u>(\$431.4)</u>	<u>(\$1.4)</u>	<u>-0.3%</u>
<b>RECEIPTS:</b>																
Consumption/Use Taxes and Fees																
Auto Rental	5.2	--	12.9	--	--	16.7	--	--	12.8	0.1	--	13.0	60.7	47.0	13.7	29.1%
Motor Vehicle	50.5	53.2	45.3	47.7	41.7	6.7	76.0	29.6	43.5	38.0	39.2	75.2	546.6	569.0	(22.4)	-3.9%
Motor Fuel	31.0	33.5	30.5	40.2	36.8	29.5	34.1	33.8	33.1	32.8	32.5	30.5	398.3	414.6	(16.3)	-3.9%
Highway Use	12.5	10.8	14.0	12.1	12.4	12.5	11.7	10.8	14.4	10.7	9.9	9.1	140.9	148.0	(7.1)	-4.8%
Business Taxes																
Petroleum Business	46.9	49.0	51.9	61.5	55.7	44.2	50.4	51.3	52.1	49.8	52.2	48.4	613.4	640.8	(27.4)	-4.3%
Transmission	0.2	(0.3)	3.6	--	--	5.4	0.1	(0.1)	3.9	0.1	--	5.0	17.9	15.1	2.8	18.5%
Other Taxes	--	--	21.2	26.2	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	237.0	212.0	25.0	11.8%
Miscellaneous Receipts	60.2	84.1	197.8	89.4	71.9	401.9	243.8	108.1	370.7	128.3	334.1	935.2	3,025.5	2,735.6	289.9	10.6%
Federal Receipts	119.7	97.7	122.7	173.9	125.6	149.7	296.8	170.2	151.3	99.3	127.0	247.8	1,881.7	1,745.2	136.5	7.8%
Total Receipts	<u>326.2</u>	<u>328.0</u>	<u>499.9</u>	<u>451.0</u>	<u>367.8</u>	<u>690.3</u>	<u>736.6</u>	<u>427.4</u>	<u>705.5</u>	<u>382.8</u>	<u>618.6</u>	<u>1,387.9</u>	<u>6,922.0</u>	<u>6,527.3</u>	<u>394.7</u>	<u>6.0%</u>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	5.7	0.1	0.1	0.2	0.2	--	--	0.2	--	0.1	4.6	0.1	11.3	17.1	(5.8)	-33.9%
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health and Environment	34.5	0.3	39.4	15.5	11.4	32.7	42.2	(22.2)	4.9	5.4	17.6	129.3	311.0	289.8	21.2	7.3%
Mental Hygiene	10.3	3.6	13.7	5.2	8.3	17.3	(5.7)	5.0	8.3	13.0	19.5	21.0	119.5	100.1	19.4	19.4%
Transportation	29.5	24.1	17.8	62.2	44.7	40.3	53.4	29.8	49.7	33.8	28.1	211.7	625.1	455.9	169.2	37.1%
Miscellaneous	6.0	28.8	57.5	9.5	15.3	22.5	18.7	28.8	14.1	51.8	11.7	24.5	289.2	215.6	73.6	34.1%
Total Local Assistance Grants	<u>86.0</u>	<u>56.9</u>	<u>128.5</u>	<u>92.6</u>	<u>79.9</u>	<u>112.8</u>	<u>108.6</u>	<u>41.6</u>	<u>77.0</u>	<u>104.1</u>	<u>81.5</u>	<u>386.6</u>	<u>1,356.1</u>	<u>1,078.5</u>	<u>277.6</u>	<u>25.7%</u>
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	347.2	393.9	470.6	444.4	484.9	667.7	543.4	456.9	490.9	385.2	414.4	374.9	5,474.4	5,052.7	421.7	8.3%
Total Disbursements	<u>433.2</u>	<u>450.8</u>	<u>599.1</u>	<u>537.0</u>	<u>564.8</u>	<u>780.5</u>	<u>652.0</u>	<u>498.5</u>	<u>567.9</u>	<u>489.3</u>	<u>495.9</u>	<u>761.5</u>	<u>6,830.5</u>	<u>6,131.2</u>	<u>699.3</u>	<u>11.4%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(107.0)</u>	<u>(122.8)</u>	<u>(99.2)</u>	<u>(86.0)</u>	<u>(197.0)</u>	<u>(90.2)</u>	<u>84.6</u>	<u>(71.1)</u>	<u>137.6</u>	<u>(106.5)</u>	<u>122.7</u>	<u>626.4</u>	<u>91.5</u>	<u>396.1</u>	<u>(304.6)</u>	<u>-76.9%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	456.5	456.5	269.2	187.3	69.6%
Transfers from Other Funds	107.4	80.8	81.1	57.9	90.4	118.5	1.6	7.0	119.0	92.9	(0.9)	(76.8)	678.9	271.8	407.1	149.8%
Transfers to Other Funds	(56.4)	(60.1)	(55.9)	(107.9)	(54.5)	(179.8)	(90.6)	(59.0)	(140.4)	(59.6)	(31.1)	(406.0)	(1,301.3)	(938.5)	362.8	38.7%
Total Other Financing Sources (Uses)	<u>51.0</u>	<u>20.7</u>	<u>25.2</u>	<u>(50.0)</u>	<u>35.9</u>	<u>(61.3)</u>	<u>(89.0)</u>	<u>(52.0)</u>	<u>(21.4)</u>	<u>33.3</u>	<u>(32.0)</u>	<u>(26.3)</u>	<u>(165.9)</u>	<u>(397.5)</u>	<u>231.6</u>	<u>58.3%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(56.0)</u>	<u>(102.1)</u>	<u>(74.0)</u>	<u>(136.0)</u>	<u>(161.1)</u>	<u>(151.5)</u>	<u>(4.4)</u>	<u>(123.1)</u>	<u>116.2</u>	<u>(73.2)</u>	<u>90.7</u>	<u>600.1</u>	<u>(74.4)</u>	<u>(1.4)</u>	<u>(73.0)</u>	<u>-5214.3%</u>
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<u>(\$488.8)</u>	<u>(\$590.9)</u>	<u>(\$664.9)</u>	<u>(\$800.9)</u>	<u>(\$962.0)</u>	<u>(\$1,113.5)</u>	<u>(\$1,117.9)</u>	<u>(\$1,241.0)</u>	<u>(\$1,124.8)</u>	<u>(\$1,198.0)</u>	<u>(\$1,107.3)</u>	<u>(\$507.2)</u>	<u>(\$507.2)</u>	<u>(\$432.8)</u>	<u>(\$74.4)</u>	<u>-17.2%</u>

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT "I"  
STATE**

													12 Months Ended Mar. 31				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$5.2	\$ --	\$12.9	\$ --	\$ --	\$16.7	\$ --	\$ --	\$12.8	\$0.1	\$ --	\$13.0	\$ --	\$60.7	\$47.0	\$13.7	29.1%
Motor Vehicle	50.5	53.3	45.2	47.7	41.7	6.7	76.0	29.6	43.5	38.0	39.2	75.2	--	546.6	569.0	(22.4)	-3.9%
Motor Fuel	31.0	33.5	30.5	40.2	36.8	29.5	34.1	33.8	33.1	32.8	32.5	30.5	--	398.3	414.6	(16.3)	-3.9%
Highway Use	12.5	10.8	14.0	12.1	12.4	12.5	11.7	10.8	14.4	10.7	9.9	9.1	--	140.9	148.0	(7.1)	-4.8%
Business Taxes																	
Petroleum Business	46.9	49.0	51.9	61.5	55.7	44.2	50.4	51.3	52.1	49.8	52.2	48.4	--	613.4	640.8	(27.4)	-4.3%
Transmission	0.2	(0.3)	3.6	--	--	5.4	0.1	(0.1)	3.9	0.1	--	5.0	--	17.9	15.1	2.8	18.5%
Other Taxes	--	--	21.2	26.2	23.7	23.7	23.7	23.7	23.7	23.7	23.7	23.7	--	237.0	212.0	25.0	11.8%
Miscellaneous Receipts	60.2	84.1	197.7	89.4	71.3	401.9	243.6	108.1	370.6	126.3	334.1	934.9	--	3,022.2	2,729.5	292.7	10.7%
Federal Receipts	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Receipts</b>	<b>206.5</b>	<b>230.4</b>	<b>377.0</b>	<b>277.1</b>	<b>241.6</b>	<b>540.6</b>	<b>439.6</b>	<b>257.2</b>	<b>554.1</b>	<b>281.5</b>	<b>491.6</b>	<b>1,139.8</b>	<b>--</b>	<b>5,037.0</b>	<b>4,776.0</b>	<b>261.0</b>	<b>5.5%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	5.7	0.1	0.1	0.2	0.2	--	--	0.2	--	0.1	4.6	0.1	--	11.3	17.1	(5.8)	-33.9%
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health and Environment	34.5	0.3	39.4	15.5	11.4	29.5	42.2	(22.2)	4.9	5.4	17.6	19.0	--	197.5	134.5	63.0	46.8%
Mental Hygiene	10.3	3.6	13.7	5.2	8.3	17.3	(5.7)	5.0	8.3	13.0	19.5	21.0	--	119.5	100.1	19.4	19.4%
Transportation	3.2	2.3	2.8	2.5	4.0	4.0	4.0	3.9	2.2	3.6	1.8	162.3	--	196.6	122.4	74.2	60.6%
Miscellaneous	6.0	28.8	57.5	9.5	15.3	22.5	18.7	28.8	14.1	51.8	11.7	24.5	--	289.2	215.6	73.6	34.1%
<b>Total Local Assistance Grants</b>	<b>59.7</b>	<b>35.1</b>	<b>113.5</b>	<b>32.9</b>	<b>39.2</b>	<b>73.3</b>	<b>59.2</b>	<b>15.7</b>	<b>29.5</b>	<b>73.9</b>	<b>55.2</b>	<b>226.9</b>	<b>--</b>	<b>814.1</b>	<b>589.7</b>	<b>224.4</b>	<b>38.1%</b>
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	302.9	313.7	368.1	327.7	385.1	543.7	412.4	365.2	404.7	325.0	366.1	324.8	--	4,439.4	3,979.3	460.1	11.6%
<b>Total Disbursements</b>	<b>362.6</b>	<b>348.8</b>	<b>481.6</b>	<b>360.6</b>	<b>424.3</b>	<b>617.0</b>	<b>471.6</b>	<b>380.9</b>	<b>434.2</b>	<b>398.9</b>	<b>421.3</b>	<b>551.7</b>	<b>--</b>	<b>5,253.5</b>	<b>4,569.0</b>	<b>684.5</b>	<b>15.0%</b>
Excess (Deficiency) of Receipts over Disbursements	(156.1)	(118.4)	(104.6)	(83.5)	(182.7)	(76.4)	(32.0)	(123.7)	119.9	(117.4)	70.3	588.1	--	(216.5)	207.0	(423.5)	-204.6%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	456.5	--	456.5	269.2	187.3	69.6%
Transfers from Other Funds	107.4	80.8	81.1	57.9	132.3	118.5	1.6	66.9	119.0	92.9	(0.9)	121.4	(300.0)	678.9	271.8	407.1	149.8%
Transfers to Other Funds	(56.4)	(55.7)	(55.9)	(108.0)	(54.5)	(179.8)	(90.5)	(59.0)	(140.4)	(59.6)	(31.2)	(391.9)	--	(1,282.9)	(933.9)	349.0	37.4%
<b>Total Other Financing Sources (Uses)</b>	<b>51.0</b>	<b>25.1</b>	<b>25.2</b>	<b>(50.1)</b>	<b>77.8</b>	<b>(61.3)</b>	<b>(88.9)</b>	<b>7.9</b>	<b>(21.4)</b>	<b>33.3</b>	<b>(32.1)</b>	<b>186.0</b>	<b>(300.0)</b>	<b>(147.5)</b>	<b>(392.9)</b>	<b>245.4</b>	<b>62.5%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$105.1)	(\$93.3)	(\$79.4)	(\$133.6)	(\$104.9)	(\$137.7)	(\$120.9)	(\$115.8)	\$98.5	(\$84.1)	\$38.2	\$774.1	(\$300.0)	(\$364.0)	(\$185.9)	(\$178.1)	-95.8%

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

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - FEDERAL  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT "I"  
FEDERAL**

													12 Months Ended Mar. 31				
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes and Fees																	
Auto Rental	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
Motor Vehicle	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes																	
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transmission	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	--	--	0.1	--	0.6	--	0.2	--	0.1	2.0	--	0.3	--	3.3	6.1	(2.8)	-45.9%
Federal Receipts	119.7	97.7	122.7	173.9	125.6	149.7	296.8	170.2	151.3	99.3	127.0	247.8	--	1,881.7	1,745.2	136.5	7.8%
<b>Total Receipts</b>	<b>119.7</b>	<b>97.7</b>	<b>122.8</b>	<b>173.9</b>	<b>126.2</b>	<b>149.7</b>	<b>297.0</b>	<b>170.2</b>	<b>151.4</b>	<b>101.3</b>	<b>127.0</b>	<b>248.1</b>	<b>--</b>	<b>1,885.0</b>	<b>1,751.3</b>	<b>133.7</b>	<b>7.6%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health and Environment	--	--	--	--	--	3.2	--	--	--	--	--	110.3	--	113.5	155.3	(41.8)	-26.9%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transportation	26.3	21.8	15.0	59.7	40.7	36.3	49.4	25.9	47.5	30.2	26.3	49.4	--	428.5	333.5	95.0	28.5%
Miscellaneous	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total Local Assistance Grants</b>	<b>26.3</b>	<b>21.8</b>	<b>15.0</b>	<b>59.7</b>	<b>40.7</b>	<b>39.5</b>	<b>49.4</b>	<b>25.9</b>	<b>47.5</b>	<b>30.2</b>	<b>26.3</b>	<b>159.7</b>	<b>--</b>	<b>542.0</b>	<b>488.8</b>	<b>53.2</b>	<b>10.9%</b>
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	44.3	80.2	102.5	116.7	99.8	124.0	131.0	91.7	86.2	60.2	48.3	50.1	--	1,035.0	1,073.4	(38.4)	-3.6%
<b>Total Disbursements</b>	<b>70.6</b>	<b>102.0</b>	<b>117.5</b>	<b>176.4</b>	<b>140.5</b>	<b>163.5</b>	<b>180.4</b>	<b>117.6</b>	<b>133.7</b>	<b>90.4</b>	<b>74.6</b>	<b>209.8</b>	<b>--</b>	<b>1,577.0</b>	<b>1,562.2</b>	<b>14.8</b>	<b>0.9%</b>
Excess (Deficiency) of Receipts over Disbursements	49.1	(4.3)	5.3	(2.5)	(14.3)	(13.8)	116.6	52.6	17.7	10.9	52.4	38.3	--	308.0	189.1	118.9	62.9%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	(4.4)	--	0.1	(41.9)	--	(0.1)	(59.9)	--	--	0.1	(212.3)	300.0	(18.4)	(4.6)	(13.8)	-300.0%
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>(4.4)</b>	<b>--</b>	<b>0.1</b>	<b>(41.9)</b>	<b>--</b>	<b>(0.1)</b>	<b>(59.9)</b>	<b>--</b>	<b>--</b>	<b>0.1</b>	<b>(212.3)</b>	<b>300.0</b>	<b>(18.4)</b>	<b>(4.6)</b>	<b>(13.8)</b>	<b>-300.0%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$49.1	(\$8.7)	\$5.3	(\$2.4)	(\$56.2)	(\$13.8)	\$116.5	(\$7.3)	\$17.7	\$10.9	\$52.5	(\$174.0)	\$300.0	\$289.6	\$184.5	\$105.1	57.0%

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

**STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT J**

													<b>12 Months Ended Mar. 31</b>	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2009	2008
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$9.9)	\$11.0	\$27.9	\$9.8	\$24.5	\$29.5	(\$2.7)	\$27.3	\$23.1	(\$13.5)	\$23.2	\$21.4	(\$9.9)	\$19.1
<b>RECEIPTS:</b>														
Miscellaneous Receipts	5.6	5.0	5.8	5.4	6.4	8.7	5.6	3.6	3.9	4.3	3.8	5.3	63.4	65.2
Federal Receipts (*) (***)	2.5	2.3	2.3	40.0	115.8	136.3	94.9	60.2	176.9	132.3	114.0	264.6	1,142.1	33.2
Unemployment Taxes (**)	225.6	187.5	169.2	220.6	190.4	185.2	211.3	204.1	296.2	381.8	379.0	646.4	3,297.3	2,275.7
<b>Total Receipts</b>	<b>233.7</b>	<b>194.8</b>	<b>177.3</b>	<b>266.0</b>	<b>312.6</b>	<b>330.2</b>	<b>311.8</b>	<b>267.9</b>	<b>477.0</b>	<b>518.4</b>	<b>496.8</b>	<b>916.3</b>	<b>4,502.8</b>	<b>2,374.1</b>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.7	0.4	0.3	0.5	0.4	0.6	2.0	0.4	0.3	0.4	0.1	0.4	6.5	12.2
Non-Personal Service	3.1	3.8	3.8	4.4	4.9	9.1	5.2	3.5	3.9	3.9	3.5	3.8	52.9	54.5
General State Charges	0.1	0.1	0.1	--	0.2	0.1	0.5	0.3	0.1	0.2	0.2	0.1	2.0	2.3
Unemployment Benefits (**) (***)	208.9	173.6	191.2	246.4	302.1	352.6	274.1	267.9	509.3	477.2	494.8	988.5	4,486.6	2,332.6
<b>Total Disbursements</b>	<b>212.8</b>	<b>177.9</b>	<b>195.4</b>	<b>251.3</b>	<b>307.6</b>	<b>362.4</b>	<b>281.8</b>	<b>272.1</b>	<b>513.6</b>	<b>481.7</b>	<b>498.6</b>	<b>992.8</b>	<b>4,548.0</b>	<b>2,401.6</b>
Excess (Deficiency) of Receipts over Disbursements	20.9	16.9	(18.1)	14.7	5.0	(32.2)	30.0	(4.2)	(36.6)	36.7	(1.8)	(76.5)	(45.2)	(27.5)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	(1.5)
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(1.5)</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	20.9	16.9	(18.1)	14.7	5.0	(32.2)	30.0	(4.2)	(36.6)	36.7	(1.8)	(76.5)	(45.2)	(29.0)
<b>CLOSING CASH BALANCE</b>	<b>\$11.0</b>	<b>\$27.9</b>	<b>\$9.8</b>	<b>\$24.5</b>	<b>\$29.5</b>	<b>(\$2.7)</b>	<b>\$27.3</b>	<b>\$23.1</b>	<b>(\$13.5)</b>	<b>\$23.2</b>	<b>\$21.4</b>	<b>(\$55.1)</b>	<b>(\$55.1)</b>	<b>(\$9.9)</b>

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

(\*\*) The increase in Unemployment Taxes and Benefits is due to an increase in unemployment claims filed because of the economic downturn and a change in accounting treatment of Federal Withholding Taxes deducted from Unemployment Benefits. To provide greater transparency and accountability, Federal Withholding Taxes deducted from Unemployment Benefits will be added to Unemployment Benefits paid and Unemployment Taxes received rather than as a reduction of Unemployment Taxes received. To implement this change, Unemployment Taxes and Benefits were increased by \$217 million to reflect Withholding Taxes deducted for the April 2008 to March 2009 period. For comparative purposes, a \$114 million increase in Unemployment Taxes and Benefits was included for the April 2007 to March 2008 period.

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

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT K**

													<b>12 Months Ended Mar. 31</b>	
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	2009	2008
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$8.3)	(\$18.7)	(\$29.0)	(\$9.4)	(\$19.7)	(\$31.1)	(\$33.0)	(\$26.5)	(\$40.4)	(\$49.1)	(\$38.3)	(\$43.5)	(\$8.3)	(\$22.0)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	31.8	28.8	56.5	31.8	42.2	47.7	56.2	33.0	31.8	40.3	34.9	115.8	550.8	567.7
Total Receipts	<u>31.8</u>	<u>28.8</u>	<u>56.5</u>	<u>31.8</u>	<u>42.2</u>	<u>47.7</u>	<u>56.2</u>	<u>33.0</u>	<u>31.8</u>	<u>40.3</u>	<u>34.9</u>	<u>115.8</u>	<u>550.8</u>	<u>567.7</u>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	12.9	9.4	8.5	12.3	8.6	9.0	12.8	9.1	9.4	8.8	9.0	8.0	117.8	114.6
Non-Personal Service	30.8	33.8	38.4	34.8	42.1	34.3	41.2	30.5	33.3	23.4	22.5	30.1	395.2	414.9
General State Charges	5.4	4.1	2.9	--	6.2	7.9	2.2	10.9	2.0	0.2	11.7	0.5	54.0	52.7
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Disbursements	<u>49.1</u>	<u>47.3</u>	<u>49.8</u>	<u>47.1</u>	<u>56.9</u>	<u>51.2</u>	<u>56.2</u>	<u>50.5</u>	<u>44.7</u>	<u>32.4</u>	<u>43.2</u>	<u>38.6</u>	<u>567.0</u>	<u>582.2</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(17.3)</u>	<u>(18.5)</u>	<u>6.7</u>	<u>(15.3)</u>	<u>(14.7)</u>	<u>(3.5)</u>	<u>--</u>	<u>(17.5)</u>	<u>(12.9)</u>	<u>7.9</u>	<u>(8.3)</u>	<u>77.2</u>	<u>(16.2)</u>	<u>(14.5)</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	6.9	8.2	12.9	5.0	3.3	3.6	6.5	3.6	4.2	3.0	3.1	27.1	87.4	86.5
Transfers to Other Funds	--	--	--	--	--	(2.0)	--	--	--	(0.1)	--	(33.4)	(35.5)	(58.3)
Total Other Financing Sources (Uses)	<u>6.9</u>	<u>8.2</u>	<u>12.9</u>	<u>5.0</u>	<u>3.3</u>	<u>1.6</u>	<u>6.5</u>	<u>3.6</u>	<u>4.2</u>	<u>2.9</u>	<u>3.1</u>	<u>(6.3)</u>	<u>51.9</u>	<u>28.2</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(10.4)</u>	<u>(10.3)</u>	<u>19.6</u>	<u>(10.3)</u>	<u>(11.4)</u>	<u>(1.9)</u>	<u>6.5</u>	<u>(13.9)</u>	<u>(8.7)</u>	<u>10.8</u>	<u>(5.2)</u>	<u>70.9</u>	<u>35.7</u>	<u>13.7</u>
<b>ENDING FUND EQUITY(DEFICITS)</b>	<u>(\$18.7)</u>	<u>(\$29.0)</u>	<u>(\$9.4)</u>	<u>(\$19.7)</u>	<u>(\$31.1)</u>	<u>(\$33.0)</u>	<u>(\$26.5)</u>	<u>(\$40.4)</u>	<u>(\$49.1)</u>	<u>(\$38.3)</u>	<u>(\$43.5)</u>	<u>\$27.4</u>	<u>\$27.4</u>	<u>(\$8.3)</u>

**STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT L**

	2008												2009	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008
<b>OPENING CASH BALANCE</b>	\$9.4	\$9.5	\$9.6	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$9.7	\$9.8	\$9.8	\$9.8	\$9.4	\$8.6
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.2	0.1	0.1	0.1	(0.1)	0.1	0.1	--	0.1	0.1	--	0.1	0.9	1.2
Total Receipts	0.2	0.1	0.1	0.1	(0.1)	0.1	0.1	--	0.1	0.1	--	0.1	0.9	1.2
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.1	--	--	0.1	(0.1)	0.1	--	--	--	0.1	--	--	0.3	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	0.1	--	--	--	--	--	0.1	0.1
Total Disbursements	0.1	--	--	0.1	(0.1)	0.1	0.1	--	--	0.1	--	--	0.4	0.4
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.1	--	--	--	--	--	0.1	--	--	0.1	0.5	0.8
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	0.1	--	--	--	--	--	0.1	--	--	0.1	0.5	0.8
<b>CLOSING CASH BALANCE</b>	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$9.8</u>	<u>\$9.8</u>	<u>\$9.8</u>	<u>\$9.9</u>	<u>\$9.9</u>	<u>\$9.4</u>

**STATE OF NEW YORK  
PENSION TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2008-2009  
(amounts in millions)**

**EXHIBIT M**

	2008												2009	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008
<b>OPENING CASH BALANCE</b>	\$ --	\$0.6	\$0.3	\$0.3	(\$0.4)	(\$0.3)	(\$0.3)	(\$0.6)	\$0.1	\$0.1	\$ --	(\$0.1)	\$ --	\$1.0
<b>RECEIPTS:</b>														
Miscellaneous Receipts	8.8	9.4	8.0	7.5	11.3	5.3	7.8	12.2	5.4	5.7	9.1	6.0	96.5	85.9
Total Receipts	8.8	9.4	8.0	7.5	11.3	5.3	7.8	12.2	5.4	5.7	9.1	6.0	96.5	85.9
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	5.0	3.8	3.6	4.6	3.8	3.9	5.6	3.9	4.0	3.7	3.9	3.9	49.7	45.3
Non-Personal Service	3.2	1.4	4.4	3.6	1.7	1.4	2.5	1.2	1.4	2.1	2.4	2.1	27.4	22.1
General State Charges	--	4.5	--	--	5.7	--	--	6.4	--	--	2.9	--	19.5	19.5
Total Disbursements	8.2	9.7	8.0	8.2	11.2	5.3	8.1	11.5	5.4	5.8	9.2	6.0	96.6	86.9
Excess (Deficiency) of Receipts over Disbursements	0.6	(0.3)	--	(0.7)	0.1	--	(0.3)	0.7	--	(0.1)	(0.1)	--	(0.1)	(1.0)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.6	(0.3)	--	(0.7)	0.1	--	(0.3)	0.7	--	(0.1)	(0.1)	--	(0.1)	(1.0)
<b>CLOSING CASH BALANCE</b>	<u>\$0.6</u>	<u>\$0.3</u>	<u>\$0.3</u>	<u>(\$0.4)</u>	<u>(\$0.3)</u>	<u>(\$0.3)</u>	<u>(\$0.6)</u>	<u>\$0.1</u>	<u>\$0.1</u>	<u>\$ --</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>\$ --</u>

**12 Months Ended Mar. 31**



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

SCHEDULE 1

	BALANCE 3/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/09
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$0.021	\$8,042.824	\$8,042.803	\$ --
003-State Operations Account	5,134.273	3,776.484	295.942	(8,614.815)	--
004-Tax Stabilization Reserve	--	--	--	1,031.400	1,031.400
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	159.775	--	14.959	--	144.816
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	576.688	576.688
166-Fringe Benefits Escrow	118.395	154.918	273.313	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>5,608.067</b>	<b>3,931.423</b>	<b>8,627.038</b>	<b>1,036.076</b>	<b>1,948.528</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
019-Mental Health Gifts and Donations	2.305	0.008	0.012	--	2.301
020-Combined Expendable Trust	57.435	2.636	2.878	1.836	59.029
023-New York Interest on Lawyer Account	34.818	0.460	0.382	--	34.896
024-NYS Archives Partnership Trust	0.100	0.054	0.023	(0.003)	0.128
025-Child Performer's Protection	0.098	0.003	0.048	--	0.053
050-Tuition Reimbursement	3.302	0.376	0.138	--	3.540
052-New York State Local Government Records Management Improvement	2.827	0.737	0.324	--	3.240
053-School Tax Relief	24.166	(6.500)	12.936	--	4.730
054-Charter Schools Stimulus	2.210	0.001	0.674	5.527	7.064
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	505.103	616.298	632.892	(248.545)	239.964
073-Dedicated Mass Transportation Trust	74.963	70.255	48.891	--	96.327
160-State Lottery	(464.393)	232.539	163.427	410.124	14.843
221-Combined Student Loan	16.553	2.398	1.355	--	17.596
300-Sewage Treatment Program Mgmt. & Administration	(4.623)	6.078	0.398	--	1.057
301-EnCon Special Revenue	4.921	12.061	10.882	(1.189)	4.911
302-Conservation	32.816	0.796	3.200	--	30.412
303-Environmental Protection and Oil Spill Compensation	0.270	5.434	2.109	(6.827)	(3.232)
305-Training and Education Program on OSHA	11.513	8.038	6.257	(1.391)	11.903
306-Lawyers' Fund for Client Protection	5.107	0.272	0.041	--	5.338
307-Equipment Loan for the Disabled	0.536	0.005	0.001	--	0.540
313-Mass Transportation Operating Assistance	(139.605)	262.089	5.976	4.480	120.988
314-Clean Air	(2.263)	3.181	(0.360)	--	1.278
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	10.372	0.238	0.692	--	9.918
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.080	0.003	--	--	7.083
333-Winter Sports Education Trust	1.216	--	0.021	(0.014)	1.181
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.659	0.001	--	--	0.660
339-Miscellaneous State Special Revenue	1,014.025	659.809	930.789	333.212	1,076.257

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

SCHEDULE 1  
(continued)

	BALANCE 3/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 3/31/09
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
340-Court Facilities Incentive Aid	7.603	0.004	6.441	--	1.166
341-Employment Training	0.202	0.001	0.012	--	0.191
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	903.625	217.741	359.966	(19.088)	742.312
346-Chemical Dependence Service	7.025	0.831	2.387	--	5.469
349-Lake George Park Trust	0.995	0.082	0.052	--	1.025
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(0.628)	7.990	1.181	--	6.181
355-New York Great Lakes Protection	1.769	0.001	0.007	--	1.763
359-Federal Revenue Maximization	0.061	--	--	--	0.061
360-Housing Development	11.722	0.011	0.168	--	11.565
362-NYS/DOT Highway Safety Program	(1.086)	0.764	0.252	--	(0.574)
365-Vocational Rehabilitation	0.106	0.004	0.005	--	0.105
366-Drinking Water Program Management and Administration	(4.797)	4.360	0.431	--	(0.868)
368-NYC County Clerks' Operations Offset	(12.576)	--	1.656	--	(14.232)
369-Judiciary Data Processing Offset	8.932	2.360	1.361	--	9.931
377-IFR / CUTRA	76.440	14.183	5.130	--	85.493
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.013	0.009	0.008	--	0.014
390-Indigent Legal Services	93.560	5.272	82.728	(1.561)	14.543
482-Unemployment Insurance Interest and Penalty	14.164	0.438	0.680	--	13.922
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,308.728</b>	<b>2,131.321</b>	<b>2,286.451</b>	<b>476.561</b>	<b>2,630.159</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	0.465	193.224	164.548	(29.768)	(0.627)
265-Federal Health and Human Services	(221.489)	4,969.445	4,081.982	(695.017)	(29.043)
267-Federal Education	(22.516)	316.370	299.133	(0.127)	(5.406)
269-Federal DHHS Block Grant	(2.352)	13.500	7.127	(3.367)	0.654
290-Federal Miscellaneous Operating Grants	210.746	34.843	57.720	(12.441)	175.428
480-Unemployment Insurance Administration	81.759	13.733	20.355	--	75.137
484-Unemployment Insurance Occupational Training	0.304	--	0.128	--	0.176
486-Federal Employment and Training Grants	(2.684)	18.065	15.458	--	(0.077)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>44.233</b>	<b>5,559.180</b>	<b>4,646.451</b>	<b>(740.720)</b>	<b>216.242</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,352.961</b>	<b>7,690.501</b>	<b>6,932.902</b>	<b>(264.159)</b>	<b>2,846.401</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	9.197	--	--	(9.197)	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	32.694	7.214	31.044	19.914	28.778
311-General Obligation Debt Service	555.367	408.056	864.696	(98.727)	--
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	2.113	--	(2.113)	--
319-Department of Health Income	24.521	12.432	--	(7.884)	29.069
330-State University Dormitory Income	225.248	34.486	--	(19.482)	240.252
361-Clean Water/Clean Air	38.075	5.657	--	(43.732)	--
364-Local Government Assistance Tax	165.344	227.347	276.093	(116.598)	--
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,050.446</b>	<b>697.305</b>	<b>1,171.833</b>	<b>(277.819)</b>	<b>298.099</b>

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

**SCHEDULE 1  
(continued)**

	<u>BALANCE 3/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 3/31/09</u>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
002-State Capital Projects	--	373.472	285.861	(87.611)	--
072-Dedicated Highway and Bridge Trust	(521.481)	422.061	149.220	213.919	(34.721)
074-SUNY Residence Halls Rehabilitation and Repair	74.648	0.024	0.357	1.095	75.410
075-New York State Canal System Development	2.354	0.097	0.985	--	1.466
076-Parks Infrastructure	(49.234)	49.987	6.653	(1.353)	(7.253)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	38.954	124.860	1.516	(150.000)	12.298
079-Clean Water/Clean Air Implementation	(0.449)	--	0.599	--	(1.048)
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	1.667	--	--	0.393	2.060
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	10.552	--	--	180.465	191.017
123-Transportation Infrastructure Renewal Bond	5.424	--	--	(0.018)	5.406
124-1986 Environmental Quality Bond Act	19.521	--	--	(3.562)	15.959
126-Accelerated Capacity and Transportation Improvement Bond	4.308	--	--	--	4.308
127-Clean Water/Clean Air Bond	6.387	--	--	18.732	25.119
291-Federal Capital Projects	(122.837)	248.004	209.812	(212.131)	(296.776)
310-Forest Preserve Expansion	0.888	--	--	--	0.888
312-Hazardous Waste Remedial	(32.637)	9.734	6.054	(0.368)	(29.325)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.501	--	--	--	0.501
357-Division for Youth Facilities Improvement	(20.812)	20.812	1.507	--	(1.507)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.585)	--	--	--	(12.585)
376-Housing Program	(103.072)	8.825	27.561	0.548	(121.260)
378-Natural Resource Damage	20.194	0.006	0.132	--	20.068
380-DOT Engineering Services	(15.200)	--	0.580	1.985	(13.795)
384-State University Capital Projects	83.960	3.442	1.184	10.000	96.218
387-Miscellaneous Capital Projects	(78.675)	104.453	0.702	--	25.076
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(411.012)	9.780	24.638	1.639	(424.231)
399-Correction Facilities Capital Improvement	(12.311)	12.311	44.155	--	(44.155)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>(1,107.311)</u>	<u>1,387.868</u>	<u>761.516</u>	<u>(26.267)</u>	<u>(507.226)</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u><b>\$7,904.163</b></u>	<u><b>\$13,707.097</b></u>	<u><b>\$17,493.289</b></u>	<u><b>\$467.831</b></u>	<u><b>\$4,585.802</b></u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/09</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$0.197	\$0.013	\$0.007	\$ --	\$0.203
325-State Exposition Special	(0.679)	0.365	0.037	--	(0.351)
326-Correctional Services Commissary	1.785	3.320	3.240	--	1.865
329-Correctional Services Family Benefit	0.018	--	--	(0.018)	--
331-Agency Enterprise	2.976	0.317	0.230	--	3.063
351-Sheltered Workshop	1.901	0.146	0.119	--	1.928
352-Patient Workshop	0.907	0.099	0.066	--	0.940
353-Mental Hygiene Community Stores	2.285	0.214	0.270	--	2.229
450-Industrial Exhibit Authority	1.139	0.777	0.343	--	1.573
481-Unemployment Insurance Benefit	10.907	910.997	988.485	--	(66.581)
<b>TOTAL ENTERPRISE FUNDS</b>	<u>21.436</u>	<u>916.248</u>	<u>992.797</u>	<u>(0.018)</u>	<u>(55.131)</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	9.308	58.330	9.349	(33.338)	24.951
334-Agency Internal Service	(6.266)	51.744	23.969	4.907	26.416
343-Mental Hygiene Revolving	0.852	0.120	0.061	--	0.911
347-Youth Vocational Education	0.050	0.004	0.001	--	0.053
394-Joint Labor/Management Administration	0.293	0.499	0.097	--	0.695
395-Audit and Control Revolving	(1.171)	--	0.083	--	(1.254)
396-Health Insurance Revolving	(23.471)	0.875	1.131	8.083	(15.644)
397-Correctional Industries Revolving	(23.090)	4.300	3.911	14.000	(8.701)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>(43.495)</u>	<u>115.872</u>	<u>38.602</u>	<u>(6.348)</u>	<u>27.427</u>
<b>TOTAL PROPRIETARY FUNDS</b>	<u>(\$22.059)</u>	<u>\$1,032.120</u>	<u>\$1,031.399</u>	<u>(\$6.366)</u>	<u>(\$27.704)</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 3/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 3/31/09</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	2.532	0.097	0.009	--	2.620
022-Milk Producers' Security	7.261	0.064	0.014	--	7.311
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.793</b>	<b>0.161</b>	<b>0.023</b>	<b>--</b>	<b>9.931</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	36.694	0.876	--	--	37.570
135-Child Performer's Holding	0.076	--	--	--	0.076
136-Child Performer's Holding II	0.021	0.012	0.002	--	0.031
152-Employees Health Insurance	352.375	591.243	525.327	--	418.291
153-Social Security Contribution	40.265	71.003	84.406	--	26.862
154-Employee Payroll Withholding Escrow	109.642	303.451	309.707	--	103.386
162-Employees Dental Insurance	6.559	20.320	9.636	--	17.243
163-Management Confidential Group Insurance	1.238	0.556	0.607	--	1.187
165-Lottery Prize	223.927	61.085	111.117	(140.099) (*)	33.796
167-Health Insurance Reserve Receipts	0.070	0.002	--	--	0.072
169-Miscellaneous New York State Agency	602.503	41.856	26.641	(4.950)	612.768
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.585	48.807	26.008	--	25.384
176-CUNY Senior College Operating	76.688	129.545	149.825	--	56.408
179-Medicaid Management Information System Escrow	226.745	3,324.467	3,386.477	--	164.735
309-Special Education	--	--	--	--	--
344-State University Collection	163.210	(29.842)	--	--	133.368
382-SUNY Federal Direct Lending Program	(0.194)	0.211	--	--	0.017
<b>TOTAL AGENCY FUNDS</b>	<b>1,842.404</b>	<b>4,563.592</b>	<b>4,629.753</b>	<b>(145.049)</b>	<b>1,631.194</b>
<b><u>PENSION TRUST FUNDS</u></b>					
400-Common Retirement-Administration	(\$0.089)	\$6.031	\$6.065	\$ --	(\$0.123)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(0.089)</b>	<b>6.031</b>	<b>6.065</b>	<b>--</b>	<b>(0.123)</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,852.108</b>	<b>\$4,569.784</b>	<b>\$4,635.841</b>	<b>(\$145.049)</b>	<b>\$1,641.002</b>

(\*) Reserved lottery prize money invested outside of the Short Term Investment Pool.

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/09</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$2.680	\$0.001	\$ --	\$2.681
149-Sole Custody Investment (*)	1,426.973	3,397.199	3,176.256	1,647.916
650-Comptroller's Refund	--	205.583	205.583	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
<b>TOTAL ACCOUNTS</b>	<u>\$1,429.822</u>	<u>\$3,602.783</u>	<u>\$3,381.839</u>	<u>\$1,650.766</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 March 31, 2009, \$14,714,661.13 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2009

PURPOSE	DEBT OUTSTANDING APRIL 1, 2008	DEBT ISSUED		REALLOCATION OF PROCEEDS (*)	DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2009	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2009	12 MONTHS ENDED MAR. 31, 2009	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2009		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2009
<b>GENERAL OBLIGATION BONDED DEBT:</b>									
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	\$ --	\$30,524,379.91	\$92,815,635.76	\$648,961,405.51	\$7,375,396.61	\$32,361,945.68
Clean Water/Clean Air:									
Air Quality	102,780,316.84	--	--	--	6,009,982.88	15,996,664.10	86,783,652.74	644,201.62	\$4,057,198.03
Safe Drinking Water	108,728,151.78	--	--	--	19,069,250.07	33,540,364.89	75,187,786.89	809,527.29	4,758,314.62
Water	501,159,752.49	23,149,749.22	23,149,749.22	1,620,000.00	16,647,486.81	21,276,438.69	504,653,063.02	5,647,362.27	18,478,670.71
Solid Waste	108,574,214.57	392,911.64	392,911.64	1,655,877.00	3,965,969.04	11,443,815.78	99,179,187.43	371,610.69	3,483,525.81
Environmental Restoration	49,842,276.47	30,863,029.85	30,863,029.85	--	5,090,505.03	5,341,623.53	75,363,682.79	929,218.48	2,088,663.66
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	29,019,009.33	--	--	--	235,396.07	4,388,022.06	24,630,987.27	423,393.44	1,384,635.22
Environmental Quality Protection (1972):									
Air	28,549,435.53	--	--	(3,275,877.00)	35,004.00	3,775,155.70	21,498,402.83	578.50	1,031,089.83
Land and Wetlands	55,879,095.34	735,909.20	735,909.20	--	1,040,144.77	9,073,796.30	47,541,208.24	316,070.82	2,413,490.23
Water	142,204,119.18	349,379.16	349,379.16	--	858,275.00	17,164,311.93	125,389,186.41	1,062,569.95	6,622,377.55
Environmental Quality (1986):									
Land and Forests	73,133,818.05	--	--	--	1,681,223.05	12,544,325.98	60,589,492.07	430,090.37	2,952,220.41
Solid Waste Management	593,490,996.95	--	--	--	6,654,574.99	56,202,570.07	537,288,426.88	4,749,943.35	19,748,631.96
Housing:									
Low Cost	69,951,723.92	--	--	--	--	10,471,571.93	59,480,151.99	--	2,089,381.18
Middle Income	50,735,000.00	--	--	--	--	4,733,000.00	46,002,000.00	--	2,269,755.00
Urban Renewal	10,284.39	--	--	--	--	10,284.39	--	--	289.25
Outdoor Recreation Development	130,524.74	--	--	--	--	100,206.74	30,318.00	--	6,892.97
Park and Recreation Land Acquisition	47,942.19	--	--	--	2,372.35	7,717.48	40,224.71	896.49	1,868.11
Pure Waters	101,157,624.14	1,469,438.17	1,469,438.17	--	793,904.27	11,291,284.11	91,335,778.20	745,236.17	4,577,512.03
Rail Preservation Development	22,461,463.16	--	--	--	--	5,878,403.46	16,583,059.70	131,667.35	1,066,503.46
Rebuild and Renew New York Transportation:									
Highway Facilities	203,158,447.46	131,731,054.23	131,731,054.23	--	11,826,700.81	11,828,413.89	323,061,087.80	4,021,605.73	7,606,786.12
Canals and Waterways	--	7,737,683.52	7,737,683.52	--	--	--	7,737,683.52	--	--
Aviation	--	16,170,986.25	16,170,986.25	--	--	--	16,170,986.25	--	--
Rail and Port	3,929,300.35	35,531,012.90	35,531,012.90	--	71,392.26	71,392.26	39,388,920.99	82,178.70	164,357.40
Mass Transit - Dept. of Transportation	3,914,332.00	8,345,659.99	8,345,659.99	--	338,907.53	338,907.53	11,921,084.46	71,082.53	131,897.59
Mass Transit - Metropolitan Transportation Authority	129,906,945.38	198,258,185.87	198,258,185.87	--	5,839,048.75	5,843,788.17	322,321,343.08	2,629,091.06	5,152,346.04
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	6,896,211.71	--	--	--	1,065,218.18	1,463,849.96	5,432,361.75	98,452.86	269,349.41
Ports, Canals, and Waterways	200,200.06	--	--	--	40,031.00	73,761.58	126,438.48	820.64	7,130.22
Rapid Transit, Rail, and Aviation	26,495,728.48	--	--	--	379,055.23	2,832,445.64	23,663,282.84	168,466.30	1,203,904.49
Transportation Capital Facilities:									
Aviation	31,168,362.59	--	--	--	206,178.00	4,061,352.47	27,107,010.12	156,954.98	1,423,428.01
Mass Transportation	35,498,681.08	--	--	--	--	10,287,895.59	25,210,785.49	128,279.79	1,686,119.14
<b>Total General Obligation Bonded Debt</b>	<b>\$3,220,800,999.45</b>	<b>\$454,735,000.00</b>	<b>\$454,735,000.00</b>	<b>\$ --</b>	<b>\$112,375,000.00</b>	<b>\$352,856,999.99</b>	<b>\$3,322,678,999.46</b>	<b>\$30,994,695.99</b>	<b>\$127,038,284.13</b>

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

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2009

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY			
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	12 MONTHS ENDED MAR. 31		
FUND				TAX		TAX	INCOME	2009	2008	
(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)				
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
44 Holland Avenue	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$773,202	(\$773,202)
Department of Trans Region 1 Schenectady	--	968,802	--	--	--	--	--	968,802	1,195,537	(226,735)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	1,264,463	(1,264,463)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	2,431,025	(2,431,025)
Hampton Plaza	--	586,562	--	--	--	--	--	586,562	585,312	1,250
Hanson Place	--	--	--	--	--	--	--	--	1,077,136	(1,077,136)
<b>Subtotal</b>	<b>\$ --</b>	<b>\$1,555,364</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$1,555,364</b>	<b>7,326,675</b>	<b>(\$5,771,311)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	278,016,296	--	--	--	--	--	278,016,296	300,269,274	(22,252,978)
Community Enhancement Facilities Program	--	2,903,791	--	--	--	--	--	2,903,791	10,232,706	(7,328,915)
Dormitory Authority	21,738,954	411,533,983	28,876,508	--	343,170,767	437,288,566	64,534,569	1,307,143,347	1,085,357,536	221,785,811
Energy Research & Development Authority	--	912,114	--	--	--	--	--	912,114	1,744,860	(832,746)
Environmental Facilities Corporation	--	28,667,261	--	--	--	62,057,318	--	90,724,579	78,331,427	12,393,152
Housing Finance Agency	598,314	60,743,141	--	--	--	65,155,341	--	126,496,796	109,752,504	16,744,292
Local Government Assistance Corporation	--	--	--	360,771,130	--	--	--	360,771,130	278,891,066	81,880,064
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,858,919	--	--	--	--	--	164,858,919	164,844,513	14,406
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,845,062	--	--	--	--	--	41,845,062	41,845,062	--
Thruway Authority	2,022,854	789,497,964	--	--	--	159,796,177	--	951,316,995	850,259,301	101,057,694
Urban Development Corporation:										
Correctional Facilities	--	312,814,912	--	--	--	--	--	312,814,912	303,153,431	9,661,481
Center for Industrial Innovation at RPI	--	4,244,963	--	--	--	--	--	4,244,963	3,327,825	917,138
Syracuse University Science and Technology Center	--	2,648,150	--	--	--	--	--	2,648,150	2,654,522	(6,372)
Cornell Univer. Supercomputer Center	--	492,000	--	--	--	--	--	492,000	491,000	1,000
Columbia Univer. Telecommunications Center	--	3,715,000	--	--	--	--	--	3,715,000	3,705,000	10,000
Onondaga Convention Center	--	--	--	--	--	--	--	--	2,093,762	(2,093,762)
Clarkson University	--	1,016,624	--	--	--	--	--	1,016,624	969,894	46,730
Debt Reduction Reserve	24,265,432	--	--	--	--	--	--	24,265,432	--	24,265,432
Higher Education	--	--	--	--	--	--	--	--	3,594,695	(3,594,695)
University Facilities Grant 95 Refunding	--	514,239	--	--	--	--	--	514,239	3,669,088	(3,154,849)
Youth Facilities	--	20,355,732	--	--	--	--	--	20,355,732	17,559,320	2,796,412
Economic Development Housing	--	--	--	--	--	147,150,506	--	147,150,506	128,251,705	18,898,801
Sports Facility	--	618,858	--	--	--	--	--	618,858	8,098,405	(7,479,547)
Ten Eyck Project Albany	--	--	--	--	--	--	--	--	--	--
Long Island and Pine Barren	--	--	--	--	--	--	--	--	811,197	(811,197)
South Mall	--	34,429,271	--	--	--	--	--	34,429,271	34,425,090	4,181
State Facilities and Equipment	--	--	--	--	--	144,974,566	--	144,974,566	173,456,658	(28,482,092)
Consolidated Service Contract Refunding	--	25,987,867	--	--	--	--	--	25,987,867	--	25,987,867
<b>Subtotal</b>	<b>\$48,625,554</b>	<b>\$2,185,816,147</b>	<b>\$28,876,508</b>	<b>\$360,771,130</b>	<b>\$343,170,767</b>	<b>\$1,016,422,474</b>	<b>\$64,534,569</b>	<b>\$4,048,217,149</b>	<b>\$3,607,789,841</b>	<b>\$440,427,308</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$48,625,554</b>	<b>\$2,187,371,511</b>	<b>\$28,876,508</b>	<b>\$360,771,130</b>	<b>\$343,170,767</b>	<b>\$1,016,422,474</b>	<b>\$64,534,569</b>	<b>\$4,049,772,513</b>	<b>\$3,615,116,516</b>	<b>\$434,655,997</b>



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

	<u>MARCH 2009</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD MARCH 2008</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>			
AVERAGE DAILY INVESTMENT BALANCE*	\$9,709.8	\$9,980.9	\$11,554.6
AVERAGE YIELD*	0.379%	1.670%	4.546%
TOTAL INVESTMENT EARNINGS	\$3.693	\$168.296	\$526.666
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>		
GOVT. AGENCY BILLS/NOTES	\$250.0		
REPURCHASE AGREEMENTS	\$38.2		
COMMERCIAL PAPER	\$2,791.6		
CERTIFICATES OF DEPOSIT/SAVINGS	\$5,080.3		
0% COMPENSATING BALANCE CD's	\$243.0		
TOTAL	<u>\$8,403.1</u>		

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

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FISCAL YEAR 2008-2009**

**APPENDIX - TABLE OF CONTENTS**

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

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT  
 FISCAL YEAR 2008-2009

APPENDIX A

	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
<b>OPENING CASH BALANCE</b>	<b>\$597,450,621</b>	<b>\$860,340,793</b>	<b>\$1,059,096,697</b>	<b>\$1,241,132,628</b>	<b>\$1,121,852,402</b>	<b>\$540,621,952</b>
<b>RECEIPTS:</b>						
Cigarette Tax	52,841,203	51,642,911	82,661,943	61,654,286	86,646,801	95,672,806
State Share of NYC Cigarette Tax	9,509,000	11,010,000	8,374,000	6,442,000	6,483,000	7,537,000
STIP Interest	2,159,453	1,560,339	1,914,827	2,213,991	2,465,301	1,868,125
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	14,241	6,747	2,825	3,842	6,084	12,797
Public Goods Pool	295,347,317	259,938,273	267,434,685	271,076,853	245,833,677	269,918,002
Hospital Excess Liability Pool	--	--	--	--	--	--
Miscellaneous	2,848	406,023	--	109,790	73	54,638
<b>Total Receipts</b>	<b>359,874,062</b>	<b>324,564,293</b>	<b>360,388,280</b>	<b>341,500,762</b>	<b>341,434,936</b>	<b>375,063,368</b>
<b>DISBURSEMENTS:</b>						
Grants - Social Service	108,634	83,495	11,078	145,820	32,218	77,517
Medical Assistance Payments	45,447,393	34,128,792	34,414,703	339,915,533	631,477,802	339,152,688
Grants - Health	46,829,723	83,621,783	138,689,872	115,125,678	284,364,661	93,890,053
Grants - Mental Hygiene	15,708	282	25,792	(32,607)	--	--
Grants - Miscellaneous	161,894	173,200	391,993	329,786	190,178	182,341
Interest - Late Payments	473	14,130	4,307	3,958	8,359	5,686
Personal Service	1,635,017	1,062,572	445,345	1,203,513	1,158,323	875,536
Non-Personal Service	2,781,535	6,116,328	3,996,658	4,089,307	4,516,946	4,022,093
Employee Benefits/Indirect Costs	3,513	607,807	--	--	916,899	236,869
Appropriated Transfers						
Transfers to 339-ES	--	--	--	--	--	--
<b>Total Disbursements</b>	<b>96,983,890</b>	<b>125,808,389</b>	<b>177,979,748</b>	<b>460,780,988</b>	<b>922,665,386</b>	<b>438,442,783</b>
<b>OPERATING TRANSFERS:</b>						
Transfers to 002	--	--	--	--	--	--
Transfers to 003	--	--	--	--	--	--
Transfers to 339-AP	--	--	372,601	--	--	--
<b>Total Operating Transfers</b>	<b>--</b>	<b>--</b>	<b>372,601</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Disbursements and Transfers</b>	<b>96,983,890</b>	<b>125,808,389</b>	<b>178,352,349</b>	<b>460,780,988</b>	<b>922,665,386</b>	<b>438,442,783</b>
<b>CLOSING CASH BALANCE</b>	<b>\$860,340,793</b>	<b>\$1,059,096,697</b>	<b>\$1,241,132,628</b>	<b>\$1,121,852,402</b>	<b>\$540,621,952</b>	<b>\$477,242,537</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT  
 FISCAL YEAR 2008-2009

APPENDIX A  
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	2009 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2009
<b>OPENING CASH BALANCE</b>	<b>\$477,242,537</b>	<b>\$428,945,817</b>	<b>\$524,942,919</b>	<b>\$466,585,966</b>	<b>\$518,026,232</b>	<b>\$505,102,572</b>	<b>\$597,450,621</b>
<b>RECEIPTS:</b>							
Cigarette Tax	84,043,267	73,892,729	107,163,700	74,425,321	64,168,056	59,153,248	893,966,271
State share of NYC Cigarette Tax	7,024,000	7,086,000	7,018,000	7,433,000	5,375,000	7,114,000	90,405,000
STIP Interest	857,298	854,736	736,892	343,859	223,377	237,849	15,436,047
Public Asset Transfers	--	--	--	--	--	233,000,000	233,000,000
Indigent Care Pool	6,570	4,469	1,025	1,520	394	478	60,992
Public Goods Pool	263,189,345	272,746,176	286,800,301	285,674,586	239,135,331	316,791,256	3,273,885,802
Hospital Excess Liability Pool	265,533	--	--	--	684	--	266,217
Miscellaneous	3,537	69,110	74,950	60,539	11,393	1,261	794,162
<b>Total Receipts</b>	<b>355,389,550</b>	<b>354,653,220</b>	<b>401,794,868</b>	<b>367,938,825</b>	<b>308,914,235</b>	<b>616,298,092</b>	<b>4,507,814,491</b>
<b>DISBURSEMENTS:</b>							
Grants - Social Service	355,067	16,082	16,826	4,259	193,277	131,547	1,175,820
Medical Assistance Payments	277,777,689	151,628,694	317,675,152	160,181,037	193,028,800	348,545,703	2,873,373,986
Grants - Health	119,864,768	101,790,661	137,493,700	151,056,911	103,050,441	276,242,359	1,652,020,610
Grants - Mental Hygiene	--	--	--	--	--	--	9,175
Grants - Miscellaneous	205,801	399,901	163,109	64,761	239,934	296,572	2,799,470
Interest - Late Payments	4,170	583	1,654	1,687	343	265	45,615
Personal Service	811,198	707,622	883,027	870,892	511,044	962,937	11,127,026
Non-Personal Service	3,485,380	3,098,735	3,918,353	3,819,012	4,329,455	6,703,111	50,876,913
Employee Benefits/Indirect Costs	1,182,197	118,872	--	--	1,130,601	9,970	4,206,728
Appropriated Transfers							
Transfers to 339-ES	--	--	--	500,000	--	--	500,000
<b>Total Disbursements</b>	<b>403,686,270</b>	<b>257,761,150</b>	<b>460,151,821</b>	<b>316,498,559</b>	<b>302,483,895</b>	<b>632,892,464</b>	<b>4,596,135,343</b>
<b>OPERATING TRANSFERS:</b>							
Transfers to 002	--	--	--	--	--	--	--
Transfers to 003	--	--	--	--	--	--	--
Transfers to 339-AP	--	894,968	--	--	19,354,000	248,544,615	269,166,184
<b>Total Operating Transfers</b>	<b>--</b>	<b>894,968</b>	<b>--</b>	<b>--</b>	<b>19,354,000</b>	<b>248,544,615</b>	<b>269,166,184</b>
<b>Total Disbursements and Transfers</b>	<b>403,686,270</b>	<b>258,656,118</b>	<b>460,151,821</b>	<b>316,498,559</b>	<b>321,837,895</b>	<b>881,437,079</b>	<b>4,865,301,527</b>
<b>CLOSING CASH BALANCE</b>	<b>\$428,945,817</b>	<b>\$524,942,919</b>	<b>\$466,585,966</b>	<b>\$518,026,232</b>	<b>\$505,102,572</b>	<b>\$239,963,585</b>	<b>\$239,963,585</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2008-2009

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2009 (3)
<b>COMMUNITY SERVICES PROGRAM</b>	\$ 5,771,607	\$	\$	\$	\$	\$	\$
LONG TERM CARE INSUR EDUC/OUTREACH		5,494,446	727,088	690,306	768,812	577,266	2,763,472
<b>ADMIN &amp; GRANTS MGMT HCRA RESOURCE</b>	<b>100,000</b>						
LONG TERM CARE INSUR EDUC/OUTREACH		95,000	3,767	5,324	11,241	28,435	48,767
<b>ADULT HOMES PROGRAM</b>	<b>60,000</b>						
ADULT HOME RESIDENT COUNCIL PROJECT		60,000	--	12,000	--	24,000	36,000
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>12,213,900</b>						
HEALTH CARE DELIVERY ADMINISTRATION		860,580	54,361	49,364	68,599	69,364	241,688
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,281,630	121,823	112,948	123,502	102,496	460,769
HEALTH WORKFORCE RETRAINING PROGRAM		2,218,155	57,121	294,056	258,404	103,223	712,805
PILOT HEALTH INSURANCE ACCOUNT		2,954,540	334,829	299,977	260,004	321,803	1,216,613
PRIMARY CARE INITIATIVES MONITORING		1,294,215	134,375	134,638	115,959	146,578	531,550
<b>AIDS INSTITUTE PROGRAM</b>	<b>202,474,623</b>						
HEALTH CARE SERVICES ACCOUNT		178,751,936	12,924,751	20,139,610	19,429,591	14,416,814	66,910,765
HOSPITAL BASED GRANTS PROGRAM		11,485,797	933,029	1,316,127	1,306,384	1,071,448	4,626,987
MATERNAL & CHILD HIV SERVICES		9,320,390	892,438	1,642,777	816,617	1,091,554	4,443,386
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,916,500	203,208	255,554	93,015	329,083	880,860
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>129,470,219</b>						
HEALTH CARE SERVICES ACCOUNT		88,169,436	8,533,505	10,055,600	7,012,102	6,574,167	32,175,375
HOSPITAL BASED GRANTS PROGRAM		31,102,823	3,900,286	2,182,997	1,464,731	8,067,195	15,615,209
TOBACCO CONTROL & CANCER SERVICES		7,074,017	767,988	739,754	759,698	609,135	2,876,576
<b>WADSWORTH CENTER FOR LABS &amp; RESEARCH</b>	<b>11,886,000</b>						
HEALTH CARE SERVICES ACCOUNT		9,919,000	873,544	280,573	(419,024)	--	735,093
<b>HEALTH CARE STANDARDS &amp; SURVEILLANCE</b>	<b>78,476,000</b>						
EMERGENCY MEDICAL SERVICES ACCOUNT		56,840,818	3,792,533	5,497,119	4,059,465	4,244,603	17,593,720
HEALTH CARE SERVICES ACCOUNT		13,990,000	1,256,530	183,502	--	45,000	1,485,032
QUALITY INCENTIVE PAYMENT		2,750,000	--	--	294,960	--	294,960
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>10,049,000</b>						
PROVIDER COLLECTION MONITORING ACCOUNT		6,144,050	704,964	569,842	509,106	461,166	2,245,078
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>17,487,200</b>						
FAMILY HEALTH PLUS		14,747,200	1,289,297	1,531,273	1,619,847	1,542,733	5,983,149
MEDICAID FRAUD HOTLINE/ADMIN.		2,065,700	355,392	147,423	52,989	50,805	606,609
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,883,700,000</b>						
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	--	--	2,100,000	2,100,000
D&TC RATES FOR R&R GRANTS (4)		6,300,000	--	1,100,000	1,100,000	3,050,000	3,050,000
DISABLED PERSONS GRANTS		47,000,000	--	7,833,000	7,833,000	7,834,000	23,500,000
FAMILY HEALTH PLUS GRANTS		1,071,400,000	--	172,240,000	206,740,000	156,220,000	535,200,000
GRANTS & RATES - SECTION 2808D GRANTS		17,500,000	37,331	--	--	--	37,331
HOME CARE INSURANCE DEMO GRANTS		3,800,000	--	--	--	--	--
HOME CARE RATES		8,000,000	--	--	8,000,000	--	8,000,000
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	5,000,000	5,000,000
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	8,667,000	28,333,000	37,000,000
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	113,953,558	243,942,022	243,117,535	246,273,540	847,286,655
MEDICAL ASSISTANCE - PAYMENTS GRANTS		175,600,000	--	82,000,000	--	11,600,000	93,600,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000	--	--	--	2,500,000	2,500,000
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		106,600,000	--	21,600,000	19,700,000	(41,300,000)	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		52,500,000	--	5,140,000	5,140,000	(10,280,000)	--
NURSING HOME FINANCIAL ASSIST GRANTS		30,000,000	--	--	--	15,000,000	15,000,000
NYC MEDICAID GRANTS		249,400,000	--	124,700,000	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--	--	16,000,000	16,000,000
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	45,333,000	45,333,000	45,334,000	136,000,000
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		22,400,000	--	3,733,000	3,733,000	3,734,000	11,200,000
PHARMACY SERVICES GRANT		1,472,800,000	--	551,858,000	122,651,000	130,491,000	805,000,000
PHYSICIAN SERVICES GRANT		170,400,000	--	28,400,000	28,400,000	28,400,000	85,200,000
PRIORITY RESTORATION GRANTS		48,000,000	--	--	--	24,000,000	24,000,000
PUBLIC HOSPITAL RATES - SECTION 2807C		48,000,000	--	--	--	24,000,000	24,000,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	--	22,667,000	22,667,000	22,666,000	68,000,000
SUPPLEMENTAL RURAL HOSPITAL RATES		7,000,000	--	--	--	7,000,000	7,000,000
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>97,900,000</b>						
ENHANCED COMMUNITY SERVICES ACCOUNT		97,784,705	41,782	(32,607)	500,000	--	509,175
NON-RESIDENTIAL ENHANCED COMM SRVCS		115,295	--	--	--	--	--
<b>OFFICE OF LONG TERM CARE</b>	<b>4,311,780</b>						
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>832,150,000</b>						
ELDERLY PHARMACEUTICAL INSURANCE COVER		727,375,000	--	--	93,085,126	143,383,651	236,468,777
<b>PAYBILL</b>	<b>1,513,800</b>						
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>912,604,000</b>						
CHILD HEALTH INSURANCE		664,415,500	63,105,855	105,691,705	80,309,985	95,592,856	344,700,400

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2008-2009

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2009 (3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 3,246,544,675</b>						
ADAP/HIV UNINSURED CARE (HRI) (11)		71,760,000	--	20,000,000	--	--	20,000,000
AREA HEALTH CARE CENTERS		788,000	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,577,000	2,171,971	500,000	1,428,585	543,158	4,643,714
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		15,474,000	64,764	253,336	502,000	2,270,129	3,090,229
CANCER RELATED SERVICES		51,648,002	6,324,037	2,816,869	5,862,006	7,177,676	22,180,589
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		5,900,000	622,645	--	--	--	622,645
COMMISSIONER'S PRIORITY POOL DISTRIB.		71,643,000	968,589	3,057,504	119,395	91,384	4,236,872
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		155,024,620	49,670,456	5,898,065	--	--	55,568,521
DISEASE MANAGEMENT DEMO PROGRAM		9,750,000	151,670	306,077	236,255	153,903	847,905
DIVERSITY IN MEDICINE/POST BACCALAUREAT		1,960,000	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		580,670,000	52,321,892	75,295,239	75,300,000	75,677,285	278,594,415
HEALTH CARE STABILIZATION PROGRAM		28,000,000	251,840	406,458	343,542	356,321	1,358,161
HEALTH FACILITY RESTRUCTURING		19,600,000	--	19,600,000	--	--	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		79,200,000	--	39,200,000	--	--	39,200,000
HEALTH WORKFORCE RETRAINING		194,380,000	8,190,476	7,224,885	5,854,658	9,525,526	30,795,546
HEALTHY NY - ADMINISTRATION		14,178,226	356,077	503,700	767,237	156,861	1,783,875
HEALTHY NY - ENTERTAINMENT WORKERS		1,903,059	196,133	125,434	216,898	82,147	620,611
HEALTHY NY - GROUP PROGRAM		216,121,378	17,438	122,075,728	9,570	76,080	122,178,816
INDIVIDUAL SUBSIDY PROGRAM		4,151,130	--	--	1,008,293	--	1,008,293
INFERTILITY GRANT PROGRAM		2,830,000	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		14,139,619	824,712	458,212	1,608,917	1,724,935	4,616,776
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	45,963	397,127	155,295	39,681	638,066
LONG TERM CARE DEMO PROJECTS		750,000	--	139,511	--	--	139,511
LONG TERM CARE INSUR EDUC/OUTREACH		4,296,960	624,638	98,721	6,911	3,333	733,604
MINORITY PARTICIPATION MED EDUC		215,000	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,100,000	472,538	276,761	216,958	--	966,257
OTHER MEDICAL SCHOOL		1,160,000	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		11,907,859	588,317	77,365	81,945	751,835	1,499,462
PHYSICIANS EXCESS MEDICAL MALPRACTICE		257,400,000	--	--	--	115,000,000	115,000,000
POISON CONTROL CENTERS		10,100,000	--	2,387,817	--	2,486,542	4,874,359
POOL ADMINISTRATOR-SERVICES & EXPENSES		13,471,000	660,058	821,340	1,026,850	524,757	3,033,004
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		184,100,000	22,775,000	22,775,000	22,775,000	22,775,000	91,100,000
RURAL HEALTH CARE ACCESS DEVELOP		41,363,000	669,035	2,939,962	2,680,702	2,409,540	8,699,239
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,062,000	1,944,389	1,959,074	951,984	1,333,298	6,188,745
SCHOOL BASED HEALTH CENTERS		10,196,000	3,459,292	--	--	3,196,000	6,655,292
SCHOOL BASED HEALTH CLINICS		13,392,000	--	--	--	6,392,000	6,392,000
SECTION 405.4 HOSPITAL AUDITS		5,500,000	382,186	1,147,740	167,206	646,030	2,343,162
SENATE PRIORITY DISTRIBUTIONS		30,794,347	1,623,587	332,239	900,000	299,783	3,155,609
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		65,270,000	--	9,000,000	23,800,000	1,545,000	34,345,000
TELEMEDICINE DEMONSTRATION PROGRAM		6,950,566	556,351	329,963	810,121	311,446	2,007,881
TOBACCO USE PREVENTION & CONTROL		190,481,259	15,189,579	19,139,144	15,686,265	15,216,356	65,231,344
WORKER RECRUIT/RETAIN NON-PUBLIC HOSP		3,183,000	--	--	--	--	--
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		86,367,000	11,983,333	--	--	--	11,983,333
WORKER/RECRUIT/RETAIN PUBLIC RHCF (12)		17,150,000	2,665,706	--	--	--	2,665,706
<b>TOTAL</b>	<b>\$ 11,446,712,803 (2)</b>	<b>\$ 10,384,362,421</b>	<b>\$ 400,772,027</b>	<b>\$ 1,821,889,157</b>	<b>\$ 1,122,099,241</b>	<b>\$ 1,251,374,918</b>	<b>\$ 4,596,135,343</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,195,432					
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 11,447,908,235</b>						

(1) Includes amounts appropriated in 2008 as well as prior year appropriations that were reappropriated in the SFY 2008 budget chapters.

(2) Unsegregated appropriation total is \$1,062,350,382.

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

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

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

(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 and Certified Home Health Agency Rates Grants

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

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

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

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

Federal CFDA No.	Federal Agency	Program	Amount Disbursed
93.778	Health and Human Services	Medical Assistance Program	\$1,739,073,430.00
		Subtotal	<u>\$1,739,073,430.00</u>
17.225	Department of Labor	Unemployment Insurance	\$58,515,125.00
17.258	Department of Labor	Workforce Investment Act - Adult Program	8,600.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	0.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	0.00
		Subtotal	<u>\$58,523,725.00</u>
		<b>TOTAL DISBURSEMENTS</b>	<u><u><b>\$1,797,597,155.00</b></u></u>

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL  
FISCAL YEAR 2008-2009**

	<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>2009</u> <u>JANUARY</u>	<u>2009</u> <u>FEBRUARY</u>	<u>2009</u> <u>MARCH</u>	<u>2008-2009</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 207,177,582.27</b>	<b>\$ 186,383,090.34</b>	<b>\$ 177,014,170.31</b>	<b>\$ 181,286,449.30</b>	<b>\$ 177,765,461.24</b>	<b>\$ 107,574,648.84</b>	<b>\$ 207,177,582.27</b>
<b>RECEIPTS:</b>							
Patient Services	501,210,052.03	488,994,248.13	491,859,941.18	189,439,414.51	79,570,547.17	245,984,103.00	1,997,058,306.02
Covered Lives	215,462,722.15	203,774,954.10	246,780,486.36	66,133,930.26	39,803,981.81	141,364,015.08	913,320,089.76
Provider Assessments	13,655,282.30	13,338,647.56	12,821,264.57	3,589,660.61	3,280,895.74	5,450,384.95	52,136,135.73
1% Assessments	76,272,918.25	73,024,528.51	71,684,017.89	22,182,357.00	22,095,682.00	25,863,917.03	291,123,420.68
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	330,701.17	319,915.15	149,624.27	14,760.30	8,048.34	13,364.51	836,413.74
Other	(7,255,909.60)	(2,310,924.47)	3,590,669.44	793,475.96	(4,169,031.98)	(81,844.35)	(9,433,565.00)
<b>Total Receipts</b>	<b>799,675,766.30</b>	<b>777,141,368.98</b>	<b>826,886,003.71</b>	<b>282,153,598.64</b>	<b>140,590,123.08</b>	<b>418,593,940.22</b>	<b>3,245,040,800.93</b>
<b>DISBURSEMENTS:</b>							
<b>Program Disbursements:</b>							
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Poison Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(14,649,039.45)	0.00	0.00	0.00	0.00	0.00	(14,649,039.45)
Poison Control Centers	0.00	(2,387,817.00)	0.00	(2,486,542.00)	0.00	0.00	(4,874,359.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	(6,392,000.00)	(6,392,000.00)
Professional Education Pool Distributions	(52,321,891.55)	(84,300,000.00)	(99,100,000.00)	(25,100,000.00)	(1,545,000.00)	(50,577,284.65)	(312,944,176.20)
DSH Cap "pop-up"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Program Disbursements</b>	<b>(66,970,931.00)</b>	<b>(86,687,817.00)</b>	<b>(99,100,000.00)</b>	<b>(27,586,542.00)</b>	<b>(1,545,000.00)</b>	<b>(56,969,284.65)</b>	<b>(338,859,574.65)</b>
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(66,970,931.00)</b>	<b>(86,687,817.00)</b>	<b>(99,100,000.00)</b>	<b>(27,586,542.00)</b>	<b>(1,545,000.00)</b>	<b>(56,969,284.65)</b>	<b>(338,859,574.65)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>732,704,835.30</b>	<b>690,453,551.98</b>	<b>727,786,003.71</b>	<b>254,567,056.64</b>	<b>139,045,123.08</b>	<b>361,624,655.57</b>	<b>2,906,181,226.28</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
<b>Transfers from Other Pools:</b>							
Medicaid Disproportionate Share	2,216,928.18	212,557.18	441,148.51	0.00	3,261,083.57	0.00	6,131,717.44
Health Facility Assessment Fund	0.00	0.00	38,574.28	0.00	31,664.00	0.00	70,238.28
<b>Transfers From State Funds:</b>							
061-HCRA Resources Fund	66,970,931.00	86,683,055.80	99,100,000.00	27,586,542.00	26,645,000.00	31,869,284.65	338,854,813.45
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>69,187,859.18</b>	<b>86,895,612.98</b>	<b>99,579,722.79</b>	<b>27,586,542.00</b>	<b>29,937,747.57</b>	<b>31,869,284.65</b>	<b>345,056,769.17</b>
<b>Transfers to Other Pools:</b>							
Medicaid Disproportionate Share	0.00	0.00	(38,600.39)	0.00	0.00	0.00	(38,600.39)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>							
061-HCRA Resources Fund	(1,049,137,614.50)	(995,007,537.10)	(1,029,644,318.55)	(365,942,323.56)	(305,242,584.81)	(385,440,783.24)	(4,130,415,161.76)
061-IN Indigent Care Fund (matched)	222,552,458.83	205,837,471.45	204,086,489.58	67,845,689.30	65,249,773.88	68,296,825.38	833,868,708.42
061-IN Indigent Care Fund (non-matched)	3,897,969.26	2,451,980.66	2,502,981.85	12,422,047.56	819,127.88	352,701.93	22,446,809.14
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Uses</b>	<b>(822,687,186.41)</b>	<b>(786,718,084.99)</b>	<b>(823,093,447.51)</b>	<b>(285,674,586.70)</b>	<b>(239,173,683.05)</b>	<b>(316,791,255.93)</b>	<b>(3,274,138,244.59)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(20,794,491.93)</b>	<b>(9,368,920.03)</b>	<b>4,272,278.99</b>	<b>(3,520,988.06)</b>	<b>(70,190,812.40)</b>	<b>76,702,684.29</b>	<b>(22,900,249.14)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 186,383,090.34</b>	<b>\$ 177,014,170.31</b>	<b>\$ 181,286,449.30</b>	<b>\$ 177,765,461.24</b>	<b>\$ 107,574,648.84</b>	<b>\$ 184,277,333.13</b>	<b>\$ 184,277,333.13</b>

Source: HCRA - Office of Pool Administration



STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2008-2009

	1st Quarter April-June	2nd Quarter July-September	3rd Quarter October-December	2009 JANUARY	2009 FEBRUARY	2009 MARCH	2008-2009
<b>OPENING CASH BALANCE</b>	\$ 14,240.97	\$ 3,842.36	\$ 6,570.01	\$ 1,519.87	\$ 5,441,707.97	\$ 32,536,565.32	\$ 14,240.97
<b>RECEIPTS:</b>							
Interest Income	13,413.75	25,451.65	7,030.69	377.12	478.38	1,103.14	47,854.73
<b>Total Receipts</b>	<u>13,413.75</u>	<u>25,451.65</u>	<u>7,030.69</u>	<u>377.12</u>	<u>478.38</u>	<u>1,103.14</u>	<u>47,854.73</u>
<b>DISBURSEMENTS:</b>							
<b>Program Disbursements:</b>							
Indigent Care	(195,290,350.82)	(188,280,133.72)	(186,951,156.90)	(61,991,427.00)	(130,769.40)	(122,116,600.12)	(754,760,437.96)
High Need Indigent Care	(27,706,942.85)	(18,257,795.50)	(17,884,328.74)	(5,837,123.58)	(96,951.09)	(11,605,343.37)	(81,388,485.13)
Other	(15,565.22)	(275,325.64)	(45,598.23)	0.00	(2,080,731.79)	(259.35)	(2,417,480.23)
<b>Total Program Disbursements</b>	<u>(223,012,858.89)</u>	<u>(206,813,254.86)</u>	<u>(204,881,083.87)</u>	<u>(67,828,550.58)</u>	<u>(2,308,452.28)</u>	<u>(133,722,202.84)</u>	<u>(838,566,403.32)</u>
Investment Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<u>(223,012,858.89)</u>	<u>(206,813,254.86)</u>	<u>(204,881,083.87)</u>	<u>(67,828,550.58)</u>	<u>(2,308,452.28)</u>	<u>(133,722,202.84)</u>	<u>(838,566,403.32)</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>(222,999,445.14)</u>	<u>(206,787,803.21)</u>	<u>(204,874,053.18)</u>	<u>(67,828,173.46)</u>	<u>(2,307,973.90)</u>	<u>(133,721,099.70)</u>	<u>(838,518,548.59)</u>
<b>OTHER FINANCING SOURCES (USES):</b>							
<b>Transfers from Other Pools:</b>							
Public Goods Pool	0.00	0.00	38,600.39	0.00	0.00	0.00	38,600.39
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>							
061-IN HCRA Resources Indigent Care - Matched	111,276,229.42	102,918,735.73	102,043,244.80	33,922,844.65	88,800.00 (*)	66,684,499.63	416,934,354.23
061-IN HCRA Resources Indigent Care - Unmatched	2,677,328.24	1,223,286.65	1,274,290.04	5,424,192.13	0.00 (*)	353,203.58	10,952,300.64
265-Federal DHHS Fund	111,276,229.41	102,918,735.72	102,043,244.78	33,922,844.65	32,624,886.94	34,148,412.69	416,934,354.19
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<u>225,229,787.07</u>	<u>207,060,758.10</u>	<u>205,399,380.01</u>	<u>73,269,881.43</u>	<u>32,713,686.94</u>	<u>101,186,115.90</u>	<u>844,859,609.45</u>
<b>Transfers to Other Pools:</b>							
Public Goods Pool	(2,216,928.18)	(212,557.18)	(441,148.51)	0.00	(3,261,083.57)	0.00	(6,131,717.44)
Health Facility Assessment	0.00	(34,946.06)	(77,147.63)	0.00	(49,395.00)	0.00	(161,488.69)
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>							
061-HCRA Resources Fund	(23,812.36)	(22,724.00)	(12,080.83)	(1,519.87)	(377.12)	(478.38)	(60,992.56)
<b>Total Other Financing Uses</b>	<u>(2,240,740.54)</u>	<u>(270,227.24)</u>	<u>(530,376.97)</u>	<u>(1,519.87)</u>	<u>(3,310,855.69)</u>	<u>(478.38)</u>	<u>(6,354,198.69)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<u>(10,398.61)</u>	<u>2,727.65</u>	<u>(5,050.14)</u>	<u>5,440,188.10</u>	<u>27,094,857.35</u>	<u>(32,535,462.18)</u>	<u>(13,137.83)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$ 3,842.36</u>	<u>\$ 6,570.01</u>	<u>\$ 1,519.87</u>	<u>\$ 5,441,707.97</u>	<u>\$ 32,536,565.32</u>	<u>\$ 1,103.14</u>	<u>\$ 1,103.14</u>

Source: HCRA - Office of Pool Administration

(\*) Transfers From State Funds as reported by the HCRA Office of Pool Administration have been adjusted to reflect actual February activity. Transfers From State Funds of \$32.5m were reported as February activity but were not disbursed by the State until March 12, 2009.

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '08 (000)	DISBURSED MAY '08 (000)	DISBURSED JUNE '08 (000)	DISBURSED JULY '08 (000)	DISBURSED AUG '08 (000)	DISBURSED SEPT '08 (000)	DISBURSED OCT '08 (000)	DISBURSED NOV '08 (000)	DISBURSED DEC '08 (000)	DISBURSED JAN '09 (000)	DISBURSED FEB '09 (000)	DISBURSED MAR '09 (000)	DISBURSED TOTAL 08-09 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	88	14	196	95	27	125	593	1	89	59	28	--	1,315
Education - EXCEL	491,122	2,880	--	270,834	4,001	81,069	39,664	914	23,871	412	13,155	--	927,922
Department of Health - All Other	26	1	--	2	--	63	9	(45)	13	--	43	--	112
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	4	--	--	11	4	--	--	--	6	6	--	31
CEFAP	107	--	447	132	--	4,122	113	163	2,435	196	--	--	7,715
Regional Development:													
CCAP	3,730	481	13,901	1,865	1,736	3,062	4,387	1,138	3,301	1,061	1,376	--	36,038
Multi-modal	801	551	--	664	--	--	429	--	--	901	643	--	3,989
GenNYsis	6,288	--	1,305	1,395	1,000	5	--	--	14,168	--	2,515	--	26,676
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	4,954	31,815	18,735	7,739	57,764	36,334	11,924	36,262	8,345	30,978	--	274,409
CUNY Community Colleges	8,545	3,098	9,186	8,302	1,692	15,743	5,334	2,942	12,163	3,319	7,972	--	78,296
SUNY Dormitories	11,753	4,568	12,233	12,234	6,282	13,399	7,756	3,907	9,337	4,196	10,958	--	96,623
Upstate Community Colleges	3,471	3,059	3,142	3,142	4,474	4,975	5,786	1,254	3,571	541	3,456	--	36,871
Mental Health	12,285	2,282	12,184	11,541	2,091	54,501	6,248	5,011	9,358	2,825	5,838	--	124,164
Mental Retardation	10,555	3,199	8,482	5,184	3,684	10,157	6,448	1,231	9,777	2,313	4,602	--	65,632
Alcoholism & Alcohol Abuse	129	99	58	391	19	871	239	102	516	87	157	--	2,668
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>578,459</b>	<b>25,190</b>	<b>92,949</b>	<b>334,516</b>	<b>32,756</b>	<b>245,860</b>	<b>113,340</b>	<b>28,542</b>	<b>124,861</b>	<b>24,261</b>	<b>81,727</b>	<b>--</b>	<b>1,682,461</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	1,551	1,427	2,566	1,186	2,948	1,354	3,027	--	5,586	1,000	--	20,645
CCAP	625	(17)	730	1,330	670	1,265	938	1,327	574	473	1,629	--	9,544
Empire Opportunity	--	--	--	319	--	625	--	--	208	--	--	--	1,152
CEFAP	123	--	--	34	171	167	--	117	--	--	1,448	--	2,060
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	1,049	408	770	162	445	449	--	437	60	306	--	4,459
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>1,121</b>	<b>2,583</b>	<b>2,565</b>	<b>5,019</b>	<b>2,189</b>	<b>5,450</b>	<b>2,741</b>	<b>4,471</b>	<b>1,219</b>	<b>6,119</b>	<b>4,383</b>	<b>--</b>	<b>37,860</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	24,455	--	--	96,612	--	--	259,942	--	--	--	381,009
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,395	--	--	8,126	--	--	9,976	--	--	--	25,497
Multi-modal	--	2,338	--	--	1,494	--	--	2,238	--	--	--	--	6,070
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>2,338</b>	<b>31,850</b>	<b>--</b>	<b>1,494</b>	<b>104,738</b>	<b>--</b>	<b>2,238</b>	<b>269,918</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>412,576</b>
<b>TOTAL OFF-BUDGET:</b>	<b>579,580</b>	<b>30,111</b>	<b>127,364</b>	<b>339,535</b>	<b>36,439</b>	<b>356,048</b>	<b>116,081</b>	<b>35,251</b>	<b>395,998</b>	<b>30,380</b>	<b>86,110</b>	<b>--</b>	<b>2,132,897</b>
TOTAL CEFAP	230	--	447	166	171	4,289	113	280	2,435	196	1,448	--	9,775
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	464	14,631	3,195	2,406	4,327	5,325	2,465	3,875	1,534	3,005	--	45,582
Total Multi-modal	801	551	--	664	--	--	429	--	--	901	643	--	3,989
Total GenNYsis	6,288	--	1,305	1,395	1,000	5	--	--	14,168	--	2,515	--	26,676
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,551	1,427	2,566	1,186	2,948	1,354	3,027	--	5,586	1,000	--	20,645
Total Empire Opportunity	--	--	--	319	--	625	--	--	208	--	--	--	1,152
Total Economic Development	11,444	2,566	17,363	8,139	4,592	7,905	7,108	5,492	18,251	8,021	7,163	--	98,044

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.