

**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)  
**February 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	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	FEB. 2009	FEB. 28, 2009	FEB. 2009	FEB. 28, 2009	FEB. 2009	FEB. 28, 2009	FEB. 2009	FEB. 28, 2009	FEB. 2009	FEB. 28, 2009	FEB. 2008	FEB. 29, 2008		
<b>RECEIPTS:</b>														
Personal Income Tax (1)	\$1,370.7	\$21,965.6	\$0.6	\$4,440.3	\$457.0	\$8,801.9	\$ --	\$ --	\$1,828.3	\$35,207.8	2,380.9	\$34,353.9	\$853.9	2.5%
Consumption/Use Taxes and Fees	545.2	7,684.7	136.6	1,816.2	165.2	2,339.6	81.6	1,018.7	928.6	12,859.2	972.8	12,805.2	54.0	0.4%
Business Taxes	166.6	4,076.6	59.1	1,139.8	--	--	52.2	577.9	277.9	5,794.3	662.0	6,546.7	(752.4)	-11.5%
Other Taxes	44.9	1,185.1	--	--	5.7	458.5	23.7	213.3	74.3	1,856.9	148.2	1,930.5	(73.6)	-3.8%
Miscellaneous Receipts (7)	424.6	2,563.4	982.9	11,331.8	110.6	788.1	334.1	2,090.3	1,852.2	16,773.6	2,037.5	17,035.2	(261.6)	-1.5%
Federal Receipts	--	44.7	3,164.5	31,357.3	--	--	127.0	1,633.9	3,291.5	33,035.9	3,419.8	30,875.2	2,160.7	7.0%
<b>Total Receipts</b>	<b>2,552.0</b>	<b>37,520.1</b>	<b>4,343.7</b>	<b>50,085.4</b>	<b>738.5</b>	<b>12,388.1</b>	<b>618.6</b>	<b>5,534.1</b>	<b>8,252.8</b>	<b>105,527.7</b>	<b>9,621.2</b>	<b>103,546.7</b>	<b>1,981.0</b>	<b>1.9%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (1)(2)														
General Purpose	--	948.2	--	--	--	--	--	--	--	948.2	0.9	701.7	246.5	35.1%
Education	921.8	14,171.4	559.9	9,085.5	--	--	4.6	11.2	1,486.3	23,268.1	1,733.8	22,192.0	1,076.1	4.8%
Social Services:														
Medicaid (6)	788.6	9,246.3	1,920.8	21,359.1	--	--	--	--	2,709.4	30,605.4	2,695.4	29,794.2	811.2	2.7%
Other Social Services	11.4	2,485.1	435.2	3,723.8	--	--	--	--	446.6	6,208.9	512.0	5,862.0	346.9	5.9%
Health and Environment (6)	78.0	1,114.8	198.1	2,772.1	--	--	17.6	181.7	293.7	4,068.6	210.2	3,474.1	594.5	17.1%
Mental Hygiene	7.8	316.6	95.2	1,249.8	--	--	19.5	98.5	122.5	1,664.9	116.9	1,522.7	142.2	9.3%
Transportation	8.9	106.5	96.0	2,849.9	--	--	28.1	413.4	133.0	3,369.8	140.7	3,173.9	195.9	6.2%
Criminal Justice	7.6	159.2	10.7	217.0	--	--	--	--	18.3	376.2	40.5	335.4	40.8	12.2%
SEMO and Disaster Assistance	3.2	16.1	5.7	71.7	--	--	--	--	8.9	87.8	7.8	264.7	(176.9)	-66.8%
Miscellaneous	28.3	417.9	48.0	1,792.9	--	--	11.7	264.7	88.0	2,475.5	100.2	2,336.2	139.3	6.0%
<b>Total Local Assistance Grants</b>	<b>1,855.6</b>	<b>28,982.1</b>	<b>3,369.6</b>	<b>43,121.8</b>	<b>--</b>	<b>--</b>	<b>81.5</b>	<b>969.5</b>	<b>5,306.7</b>	<b>73,073.4</b>	<b>5,558.4</b>	<b>69,656.9</b>	<b>3,416.5</b>	<b>4.9%</b>
Departmental Operations:														
Personal Service	364.7	5,838.0	587.4	5,812.3	--	--	--	--	952.1	11,650.3	943.1	10,884.1	766.2	7.0%
Non-Personal Service	176.7	1,986.4	370.8	3,749.5	2.8	51.6	--	--	550.3	5,787.5	574.4	5,647.1	140.4	2.5%
General State Charges	118.3	3,002.4	313.2	2,094.6	--	--	--	--	431.5	5,097.0	422.0	5,048.0	49.0	1.0%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	224.2	3,362.4	--	--	224.2	3,362.4	225.9	2,980.3	382.1	12.8%
Capital Projects (4)	--	--	1.3	8.1	--	--	414.4	5,099.5	415.7	5,107.6	352.2	4,696.6	411.0	8.8%
<b>Total Disbursements</b>	<b>2,515.3</b>	<b>39,808.9</b>	<b>4,642.3</b>	<b>54,786.3</b>	<b>227.0</b>	<b>3,414.0</b>	<b>495.9</b>	<b>6,069.0</b>	<b>7,880.5</b>	<b>104,078.2</b>	<b>8,076.0</b>	<b>98,913.0</b>	<b>5,165.2</b>	<b>5.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>36.7</b>	<b>(2,288.8)</b>	<b>(298.6)</b>	<b>(4,700.9)</b>	<b>511.5</b>	<b>8,974.1</b>	<b>122.7</b>	<b>(534.9)</b>	<b>372.3</b>	<b>1,449.5</b>	<b>1,545.2</b>	<b>4,633.7</b>	<b>(3,184.2)</b>	<b>-68.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	181.3	10,732.8	754.5	6,229.9	288.1	5,076.4	(0.9)	755.7	1,223.0	22,794.8	1,220.7	19,703.4	3,091.4	15.7%
Transfers to Other Funds (5)	(363.4)	(5,589.9)	(337.4)	(3,054.6)	(494.2)	(13,286.3)	(31.1)	(895.3)	(1,226.1)	(22,826.1)	(1,220.5)	(19,736.2)	3,089.9	15.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(182.1)</b>	<b>5,142.9</b>	<b>417.1</b>	<b>3,175.3</b>	<b>(206.1)</b>	<b>(8,209.9)</b>	<b>(32.0)</b>	<b>(139.6)</b>	<b>(3.1)</b>	<b>(31.3)</b>	<b>0.2</b>	<b>(32.8)</b>	<b>1.5</b>	<b>4.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(145.4)</b>	<b>2,854.1</b>	<b>118.5</b>	<b>(1,525.6)</b>	<b>305.4</b>	<b>764.2</b>	<b>90.7</b>	<b>(674.5)</b>	<b>369.2</b>	<b>1,418.2</b>	<b>1,545.4</b>	<b>4,600.9</b>	<b>(3,182.7)</b>	<b>-69.2%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>5,753.5</b>	<b>2,754.0</b>	<b>2,234.5</b>	<b>3,878.6</b>	<b>745.0</b>	<b>286.2</b>	<b>(1,198.0)</b>	<b>(432.8)</b>	<b>7,535.0</b>	<b>6,486.0</b>	<b>9,908.6</b>	<b>6,853.1</b>	<b>(367.1)</b>	<b>-5.4%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$5,608.1</b>	<b>\$5,608.1</b>	<b>\$2,353.0</b>	<b>\$2,353.0</b>	<b>\$1,050.4</b>	<b>\$1,050.4</b>	<b>(\$1,107.3)</b>	<b>(\$1,107.3)</b>	<b>\$7,904.2</b>	<b>\$7,904.2</b>	<b>\$11,454.0</b>	<b>\$11,454.0</b>	<b>(\$3,549.8)</b>	<b>-31.0%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

1. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$390m for the month of June, \$343m for the month of September, \$640m for the month of October, \$731m for the month of November, \$232m for the month of December and and \$878m for the month of January. Miscellaneous grant payments include a total of \$1,211m 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 March 2009

Federal DHHS (Medicaid)	\$68.0 million
Federal DHHS (All Other)	153.5
Federal USDA/Food and Consumer Services	--
Federal DHHS/Block Grant	2.4
Federal Education	22.5
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.7

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)	\$12.3 million
Urban Development Corporation (Youth Facilities)	20.8
Housing Finance Agency (HFA)	103.1
Dormitory Authority (Mental Hygiene)	411.0
Dormitory Authority and State University Income Fund	49.4
Federal Capital Projects	122.8
State bond and note proceeds	80.5

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	\$703.4 million
General Debt Service	1,574.7
Court Facilities Incentive Aid	95.8
New York City County Clerks' Operating	26.5
Judiciary Data Processing Offset	21.2
State University Income	172.3
Indigent Legal Services	42.4
Banking Services	60.4
Debt Reduction Reserve	57.8
Mass Transportation Operating Assistance	44.0
Alcoholic Beverage Control Account	14.6

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 (\$45.4m), the State University Income Fund (\$121.3m) and the Mental Hygiene Program Account (\$2,596.6m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,666.2m) 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	\$15.8 million
Cultural Education Account	15.0
DMV-Compulsory Insurance Account	6.3
Tribal State Compact Revenue	28.2
State Code Enforcement Account	15.0
Criminal Justice Improvements Account	7.1
Business Licensing Account	25.0
Legal Services Account	8.3
Department of Labor - Fee & Penalty Account	13.9
Vital Records Management Account	5.2
Elderly Pharmaceutical Insurance Coverage Premium Account	11.0
Local Wireless Public Safety Answering Point Account	5.0
Local Public Health Services Program Account	5.0
Certificate of Need Account	6.2
New York City Veterans - St Albans Account	5.0
Statewide Public Safety Communications Account	25.0
Banking Department Account	6.0
Health Care Reform Act Total Account	19.4
Substance Abuse Services Account	9.5
State Police Motor Vehicle Law Account	5.0
Federal Health and Human Services Account	36.0
IFR / City University Tuition Fund	25.0
Miscellaneous State Special Revenue Fund	47.5

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

Revenue Bond Tax	\$7,780.3 million
Local Government Assistance Tax	2,079.1
Clean Water/Clean Air	359.2

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 (\$118.8m), Mental Hygiene (\$2,643.9m) and the State University (\$271.5m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$713.4m), the General Fund (\$157.5m) and the Special Revenue Fund - Mass Transportation Operating Assistance (\$20m).

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

Allocation of Month-End Balances		
Account	General Fund	Special Revenue Fund
Medicaid Recoveries - Health Facilities	\$638,176	\$ --
Medicaid Recoveries - Audit	--	4,075,845
Medicaid Recoveries - Third Parties	765,327	1,938,202
Pharmacy Rebates	1,832,840	2,967,252
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
<b>Total</b>	<b>\$3,236,343</b>	<b>\$8,981,299</b>

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

7. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	11 Months Ended Feb. 28		\$ Increase/ (Decrease)
					2009	2008	
	(amounts in millions)						
<b>Abandoned Property</b>	\$ 468.0	\$ --	\$ --	\$ --	\$ 468.0	\$ 540.0	\$ (72.0)
<b>Interest Earnings</b>	102.7	106.5	4.7	6.2	220.1	507.5	(287.4)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	103.3	7.2	--	--	110.5	90.1	20.4
Cost Recovery Assessments	--	5.6	--	--	5.6	16.4	(10.8)
Empire State/Urban Development Corporation	--	0.2	--	--	0.2	--	0.2
Environmental Facilities Corporation	--	4.9	--	--	4.9	8.9	(4.0)
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	171.1	11.5	--	0.3	182.9	188.0	(5.1)
State of NY Mortgage Agency	101.0	--	--	--	101.0	101.0	--
Thruway Authority - Policing the Thruway	--	40.7	--	--	40.7	45.1	(4.4)
<b>Bond Proceeds</b>							
Dormitory Authority	--	44.0	--	732.4	776.4	672.9	103.5
Empire State/Urban Development Corporation	--	--	--	489.1	489.1	164.2	324.9
Environmental Facilities Corporation	--	--	--	154.2	154.2	95.1	59.1
Housing Finance Agency	--	--	--	126.5	126.5	126.5	--
Thruway Authority	--	--	--	344.0	344.0	374.1	(30.1)
All Other	0.1	9.2	--	1.8	11.1	6.1	5.0
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	153.4	140.4	15.7	--	309.5	243.5	66.0
Women, Infants and Children Rebates	--	107.5	--	--	107.5	100.9	6.6
HESC Student Loan Recoveries	--	90.5	--	--	90.5	93.0	(2.5)
Administrative Recoveries	48.8	69.9	--	1.0	119.7	106.0	13.7
Indirect Cost Assessments	77.9	--	--	--	77.9	64.3	13.6
Reimbursements from Cornell University	14.7	--	--	3.6	18.3	33.7	(15.4)
Hazardous Waste and Oil Spill	--	6.8	--	11.9	18.7	24.5	(5.8)
Third Party Recoveries	50.0	20.2	--	12.0	82.2	128.6	(46.4)
All Other	145.0	18.9	1.6	13.1	178.6	38.3	140.3
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	2,957.4	--	--	2,957.4	2,763.3	194.1
Public Asset Transfers	--	--	--	--	--	1,003.4	(1,003.4)
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	1,103.6	385.7	--	1,489.3	1,406.5	82.8
Medical Care Provider Assessments	159.5	521.9	--	--	681.4	636.7	44.7
Industry Assessments	40.7	640.2	--	47.7	728.6	687.5	41.1
Student Tuition, Fees and Other SUNY Revenues	--	1,628.6	380.4	--	2,009.0	1,900.2	108.8
Student Tuition, Fees and Other CUNY Revenues	--	92.1	--	--	92.1	75.3	16.8
EPIC Fees and Rebates	--	173.5	--	--	173.5	217.9	(44.4)
Miscellaneous Sales, Rentals and Leases	9.5	28.7	--	7.9	46.1	56.0	(9.9)
Gifts and Unclaimed Property	0.9	20.9	--	--	21.8	25.1	(3.3)
All Other	12.7	18.3	--	0.5	31.5	28.8	2.7
<b>Gaming:</b>							
Lottery - Education	--	1,582.1	--	--	1,582.1	1,582.0	0.1
Lottery - Administration	--	492.1	--	--	492.1	484.8	7.3
Video Lottery Terminal - Education	--	391.4	--	--	391.4	435.7	(44.3)
Video Lottery Terminal - Administration	--	31.1	--	--	31.1	29.9	1.2
Casinos	--	67.6	--	--	67.6	145.3	(77.7)
<b>Licenses and Fees</b>	435.2	784.7	--	108.5	1,328.4	1,323.4	5.0
<b>Fines</b>	468.9	113.6	--	3.9	586.4	403.6	182.8
<b>TOTAL</b>	<u>\$ 2,563.4</u>	<u>\$ 11,331.8</u>	<u>\$ 788.1</u>	<u>\$ 2,090.3</u>	<u>\$ 16,773.6</u>	<u>\$ 17,035.2</u>	<u>\$ (261.6)</u>

(\*) General Fund 'Licenses and Fees' include \$91.3 million in Real Estate Financing, Investor Protection & Securities and various other registration/filing fees collected by the Attorney General's Office. This amount includes a prior year adjustment of \$41.9 million collected in SFY2007-08 but credited to the OAG Litigation Settlement Account.

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 FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2008	11 MOS. ENDED FEB. 29, 2008
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$3.8	\$58.1	\$34.9	\$435.0	\$38.7	\$493.1	\$65.9	\$520.1
Federal Receipts	114.0	877.5 (*)	--	--	114.0	877.5	2.6	30.5
Unemployment Taxes	379.0	2,650.9	--	--	379.0	2,650.9	215.8	1,954.9
<b>TOTAL RECEIPTS</b>	<b>496.8</b>	<b>3,586.5</b>	<b>34.9</b>	<b>435.0</b>	<b>531.7</b>	<b>4,021.5</b>	<b>284.3</b>	<b>2,505.5</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.1	6.1	9.0	109.8	9.1	115.9	9.4	117.8
Non-Personal Service	3.5	49.1	22.5	365.1	26.0	414.2	36.1	433.2
General State Charges	0.2	1.9	11.7	53.5	11.9	55.4	11.2	48.8
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--
Unemployment Benefits	494.8	3,498.1	--	--	494.8	3,498.1	217.0	1,983.3
<b>TOTAL DISBURSEMENTS</b>	<b>498.6</b>	<b>3,555.2</b>	<b>43.2</b>	<b>528.4</b>	<b>541.8</b>	<b>4,083.6</b>	<b>273.7</b>	<b>2,583.1</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>(1.8)</b>	<b>31.3</b>	<b>(8.3)</b>	<b>(93.4)</b>	<b>(10.1)</b>	<b>(62.1)</b>	<b>10.6</b>	<b>(77.6)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	3.1	60.3	3.1	60.3	4.8	59.2
Transfers to Other Funds	--	--	--	(2.1)	--	(2.1)	--	(0.3)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>3.1</b>	<b>58.2</b>	<b>3.1</b>	<b>58.2</b>	<b>4.8</b>	<b>58.9</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1.8)	31.3	(5.2)	(35.2)	(7.0)	(3.9)	15.4	(18.7)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>23.2</b>	<b>(9.9)</b>	<b>(38.3)</b>	<b>(8.3)</b>	<b>(15.1)</b>	<b>(18.2)</b>	<b>(37.0)</b>	<b>(2.9)</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$21.4</b>	<b>\$21.4</b>	<b>(\$43.5)</b>	<b>(\$43.5)</b>	<b>(\$22.1)</b>	<b>(\$22.1)</b>	<b>(\$21.6)</b>	<b>(\$21.6)</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.

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 FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2008	11 MOS. ENDED FEB. 29, 2008
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$9.1	\$90.5	\$ --	\$0.8	\$9.1	\$91.3	\$10.4	\$82.1
<b>TOTAL RECEIPTS</b>	<u>9.1</u>	<u>90.5</u>	<u>--</u>	<u>0.8</u>	<u>9.1</u>	<u>91.3</u>	<u>10.4</u>	<u>82.1</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	3.9	45.8	--	0.3	3.9	46.1	3.4	41.6
Non-Personal Service	2.4	25.3	--	--	2.4	25.3	1.7	20.7
General State Charges	2.9	19.5	--	0.1	2.9	19.6	--	19.6
<b>TOTAL DISBURSEMENTS</b>	<u>9.2</u>	<u>90.6</u>	<u>--</u>	<u>0.4</u>	<u>9.2</u>	<u>91.0</u>	<u>5.1</u>	<u>81.9</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(0.1)</u>	<u>(0.1)</u>	<u>--</u>	<u>0.4</u>	<u>(0.1)</u>	<u>0.3</u>	<u>5.3</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)	--	0.4	(0.1)	0.3	5.3	0.2
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>--</u>	<u>--</u>	<u>9.8</u>	<u>9.4</u>	<u>9.8</u>	<u>9.4</u>	<u>4.5</u>	<u>9.6</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>\$9.8</u>	<u>\$9.8</u>	<u>\$9.7</u>	<u>\$9.7</u>	<u>\$9.8</u>	<u>\$9.8</u>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDING MARCH 31, 2009  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2009  
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes.....	\$55,315	\$55,718.2	\$403.2
Miscellaneous Receipts.....	16,552	16,773.6	221.6
Federal Receipts.....	32,206	33,035.9	829.9
<b>Total Receipts.....</b>	<b>104,073</b>	<b>105,527.7</b>	<b>1,454.7</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	72,585	73,073.4	488.4
Departmental Operations.....	17,519	17,437.8	(81.2)
General State Charges.....	5,044	5,097.0	53.0
Debt Service.....	3,409	3,362.4	(46.6)
Capital Projects.....	5,433	5,107.6	(325.4)
<b>Total Disbursements.....</b>	<b>103,990</b>	<b>104,078.2</b>	<b>88.2</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>83</b>	<b>1,449.5</b>	<b>1,366.5</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	135	--	(135.0)
Transfers from Other Funds.....	22,387	22,794.8	407.8
Transfers to Other Funds.....	(22,418)	(22,826.1)	408.1
<b>Total Other Financing Sources (Uses).....</b>	<b>104.0</b>	<b>(31.3)</b>	<b>(135.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>187</b>	<b>1,418.2</b>	<b>1,231.2</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 February 28.....</b>	<b>\$6,673</b>	<b>\$7,904.2</b>	<b>\$1,231.2</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  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 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 .....	\$21,350	\$21,965.6	\$615.6	\$4,440	\$4,440.3	\$0.3
Consumption/Use.....	7,814	7,684.7	(129.3)	1,816	1,816.2	0.2
Business.....	4,030	4,076.6	46.6	1,134	1,139.8	5.8
Other.....	1,186	1,185.1	(0.9)	--	--	--
Miscellaneous Receipts.....	2,390	2,563.4	173.4	11,531	11,331.8	(199.2)
Federal Receipts.....	49	44.7	(4.3)	30,452	31,357.3	905.3
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	7,796	7,780.3	(15.7)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	2,084	2,079.1	(4.9)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service..	372	359.2	(12.8)	--	--	--
All Other.....	430	514.2	84.2	5,894	6,229.9	335.9
<b>Total Receipts.....</b>	<b>47,501</b>	<b>48,252.9</b>	<b>751.9</b>	<b>55,267</b>	<b>56,315.3</b>	<b>1,048.3</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	29,066	28,982.1	(83.9)	42,887	43,121.8	234.8
Departmental Operations.....	7,896	7,824.4	(71.6)	9,572	9,561.8	(10.2)
General State Charges.....	3,034	3,002.4	(31.6)	2,010	2,094.6	84.6
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	9	8.1	(0.9)
Transfers To:						
Debt Service.....	1,583	1,574.7	(8.3)	--	--	--
Capital Projects.....	666	703.4	37.4	--	--	--
State Share Medicaid.....	2,504	2,596.6	92.6	--	--	--
Other Purposes.....	650	715.2	65.2	2,968	3,054.6	86.6
<b>Total Disbursements.....</b>	<b>45,399</b>	<b>45,398.8</b>	<b>(0.2)</b>	<b>57,446</b>	<b>57,840.9</b>	<b>394.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2,102</b>	<b>2,854.1</b>	<b>752.1</b>	<b>(2,179)</b>	<b>(1,525.6)</b>	<b>653.4</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 February 28.....</b>	<b>\$4,856</b>	<b>\$5,608.1</b>	<b>\$752.1</b>	<b>\$1,700</b>	<b>\$2,353.0</b>	<b>\$653.0</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  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 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.....	\$11,701	\$11,600.0	(\$101.0)	\$1,844	\$1,809.9	(\$34.1)
Miscellaneous Receipts.....	713	788.1	75.1	1,918	2,090.3	172.3
Federal Receipts.....	--	--	--	1,705	1,633.9	(71.1)
Bond and Note Proceeds, net.....	--	--	--	135	--	(135.0)
Transfers from Other Funds.....	5,095	5,076.4	(18.6)	716	755.7	39.7
<b>Total Receipts.....</b>	<b>17,509</b>	<b>17,464.5</b>	<b>(44.5)</b>	<b>6,318</b>	<b>6,289.8</b>	<b>(28.2)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	632	969.5	337.5
Departmental Operations.....	51	51.6	0.6	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	3,409	3,362.4	(46.6)	--	--	--
Capital Projects.....	--	--	--	5,424	5,099.5	(324.5)
Transfers to Other Funds.....	13,142	13,286.3	144.3	905	895.3	(9.7)
<b>Total Disbursements.....</b>	<b>16,602</b>	<b>16,700.3</b>	<b>98.3</b>	<b>6,961</b>	<b>6,964.3</b>	<b>3.3</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>907</b>	<b>764.2</b>	<b>(142.8)</b>	<b>(643)</b>	<b>(674.5)</b>	<b>(31.5)</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 February 28.....</b>	<b>\$1,193</b>	<b>\$1,050.4</b>	<b>(\$142.6)</b>	<b>(\$1,076)</b>	<b>(\$1,107.3)</b>	<b>(\$31.3)</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 FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2009	11 MOS. ENDED FEB. 28, 2009	MONTH OF FEB. 2008	11 MOS. ENDED FEB. 29, 2008	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$2,581.2	\$25,284.8	--	--	--	--	--	--	\$2,581.2	\$25,284.8	\$3,374.3	\$26,007.6	(\$722.8)	-2.8%
Estimated payments	53.2	12,652.5	--	--	--	--	--	--	53.2	12,652.5	51.3	11,587.5	1,065.0	9.2%
Final returns	21.5	2,595.9	--	--	--	--	--	--	21.5	2,595.9	44.6	2,075.0	520.9	25.1%
State/City Offsets	(5.9)	(474.8)	--	--	--	--	--	--	(5.9)	(474.8)	(7.9)	(474.3)	0.5	0.1%
Other (Assessments/LLC)	137.2	855.2	--	--	--	--	--	--	137.2	855.2	103.2	818.5	36.7	4.5%
Gross Receipts	2,787.2	40,913.6	--	--	--	--	--	--	2,787.2	40,913.6	3,565.5	40,014.3	899.3	2.2%
Transfers to School Tax Relief Fund	(0.6)	(4,440.3)	0.6	4,440.3	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(457.0)	(8,801.9)	--	--	457.0	8,801.9	--	--	--	--	--	--	--	--
Less: Refunds Issued	(958.9)	(5,705.8)	--	--	--	--	--	--	(958.9)	(5,705.8)	(1,184.6)	(5,660.4)	45.4	0.8%
Total	1,370.7	21,965.6	0.6	4,440.3	457.0	8,801.9	--	--	1,828.3	35,207.8	2,380.9	34,353.9	853.9	2.5%
<b>CONSUMPTION / USE TAXES AND FEES</b>														
Sales and Use	496.0	7,035.4	46.4	702.2	165.2	2,339.6	--	--	707.6	10,077.2	783.9	10,301.8	(224.6)	-2.2%
Auto Rental	--	--	--	--	--	--	--	47.7	--	47.7	--	39.0	8.7	22.3%
Motor Vehicle	--	--	17.5	181.5	--	--	39.2	471.4	56.7	652.9	52.6	686.7	(33.8)	-4.9%
Cigarette/Tobacco Products	32.4	417.9	64.2	834.8	--	--	--	--	96.6	1,252.7	64.5	918.1	334.6	36.4%
Motor Fuel	--	--	8.5	97.7	--	--	32.5	367.8	41.0	465.5	43.2	483.5	(18.0)	-3.7%
Alcoholic Beverage	11.1	191.3	--	--	--	--	--	--	11.1	191.3	12.0	192.3	(1.0)	-0.5%
Beverage Container	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	9.9	131.8	9.9	131.8	12.3	139.1	(7.3)	-5.2%
Alcoholic Beverage Control Licenses	5.7	40.1	--	--	--	--	--	--	5.7	40.1	4.3	44.7	(4.6)	-10.3%
Total	545.2	7,684.7	136.6	1,816.2	165.2	2,339.6	81.6	1,018.7	928.6	12,859.2	972.8	12,805.2	54.0	0.4%
<b>BUSINESS TAXES</b>														
Corporation Franchise	23.8	2,115.9	6.0	358.7	--	--	--	--	29.8	2,474.6	559.9	3,280.2	(805.6)	-24.6%
Corporation and Utilities	7.1	489.0	1.5	141.1	--	--	--	12.9	8.6	643.0	6.4	570.4	72.6	12.7%
Insurance	8.5	707.2	1.2	60.6	--	--	--	--	9.7	767.8	(2.3)	842.3	(74.5)	-8.8%
Bank	127.2	764.5	7.8	124.7	--	--	--	--	135.0	889.2	7.5	788.0	101.2	12.8%
Petroleum Business	--	--	42.6	454.7	--	--	52.2	565.0	94.8	1,019.7	90.5	1,065.8	(46.1)	-4.3%
Total	166.6	4,076.6	59.1	1,139.8	--	--	--	577.9	277.9	5,794.3	662.0	6,546.7	(752.4)	-11.5%
<b>OTHER TAXES</b>														
Real Property Gains	--	0.1	--	--	--	--	--	--	--	0.1	0.1	0.6	(0.5)	-83.3%
Estate and Gift	43.5	1,164.0	--	--	--	--	--	--	43.5	1,164.0	72.2	948.0	216.0	22.8%
Pari-Mutuel	1.4	20.3	--	--	--	--	--	--	1.4	20.3	1.5	21.3	(1.0)	-4.7%
Real Estate Transfer	--	--	--	--	5.7	458.5	23.7	213.3	29.4	671.8	74.3	959.8	(288.0)	-30.0%
Racing and Exhibitions	--	0.7	--	--	--	--	--	--	--	0.7	0.1	0.8	(0.1)	-12.5%
Total	44.9	1,185.1	--	--	5.7	458.5	23.7	213.3	74.3	1,856.9	148.2	1,930.5	(73.6)	-3.8%
<b>TOTAL TAX RECEIPTS</b>	<b>\$2,127.4</b>	<b>\$34,912.0</b>	<b>\$196.3</b>	<b>\$7,396.3</b>	<b>\$627.9</b>	<b>\$11,600.0</b>	<b>\$157.5</b>	<b>\$1,809.9</b>	<b>\$3,109.1</b>	<b>\$55,718.2</b>	<b>\$4,163.9</b>	<b>\$55,636.3</b>	<b>\$81.9</b>	<b>0.1%</b>

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

EXHIBIT "F"

	2008												11 Months Ended Feb. 28				
	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		\$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		21,965.6	21,035.0	930.6	4.4%	
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		7,684.7	7,829.8	(145.1)	-1.9%	
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		4,076.6	4,695.4	(618.8)	-13.2%	
Other Taxes	101.9	134.1	80.5	294.3	81.6	63.8	88.7	80.5	100.3	114.5	44.9		1,185.1	970.7	214.4	22.1%	
Miscellaneous Receipts	116.4	188.8	278.6	79.4	118.4	223.2	126.0	233.0	235.6	539.4	424.6		2,563.4	2,127.4	436.0	20.5%	
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	0.0	37,520.1	36,727.1	793.0	2.16%	
<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	--		948.2	701.7	246.5	35.1%	
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		14,171.4	13,140.6	1,030.8	7.8%	
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		9,246.3	8,342.1	904.2	10.8%	
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		2,485.1	2,634.8	(149.7)	-5.7%	
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		1,114.8	706.5	408.3	57.8%	
Mental Hygiene	60.3	68.7	38.7	3.8	(30.3)	40.2	43.9	6.4	39.2	37.9	7.8		316.6	1,086.4	(769.8)	-70.9%	
Transportation	0.3	13.6	31.6	0.2	17.2	0.7	0.3	27.3	6.3	0.1	8.9		106.5	104.7	1.8	1.7%	
Criminal Justice	13.5	9.2	11.7	12.1	4.8	15.7	24.0	19.8	25.2	15.6	7.6		159.2	164.7	(5.5)	-3.3%	
SEMO and Disaster Assistance	1.4	1.2	1.8	2.1	1.7	2.0	1.0	1.1	0.6	--	3.2		16.1	50.1	(34.0)	-67.9%	
Miscellaneous	24.4	22.1	35.8	52.4	40.7	73.5	56.2	33.9	41.6	9.0	28.3		417.9	455.8	(37.9)	-8.3%	
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	0.0	28,982.1	27,387.4	1,594.7	5.8%	
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		5,838.0	6,499.5	(661.5)	-10.2%	
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		1,986.4	2,527.6	(541.2)	-21.4%	
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		3,002.4	4,264.5	(1,262.1)	-29.6%	
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	0.0	39,808.9	40,679.0	(870.1)	-2.1%	
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	0.0	(2,288.8)	(3,951.9)	1,663.1	42.1%	
<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		10,732.8	10,813.2	(80.4)	-0.7%	
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		(703.4)	(728.7)	(25.3)	-3.5%	
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)		(1,574.7)	(1,387.7)	187.0	13.5%	
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)		(3,311.8)	(665.4)	2,646.4	397.7%	
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)	0.0	5,142.9	8,031.4	(2,888.5)	-36.0%	
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)	0.0	2,854.1	4,079.5	(1,225.4)	-30.0%	
<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	\$0.0	\$5,608.1	\$7,124.6	(\$1,516.5)	-21.3%	

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

**EXHIBIT " F "  
TAX RECEIPTS**

	11 Months Ended Feb. 28														
	2008											2009			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008	
<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		\$25,284.8	\$26,007.6	
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		12,652.5	11,587.5	
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		2,595.9	2,075.0	
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)	(474.3)	
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		855.2	818.5	
Gross Receipts	<u>9,815.4</u>	<u>2,054.1</u>	<u>3,830.9</u>	<u>2,400.7</u>	<u>2,171.6</u>	<u>3,951.6</u>	<u>2,562.4</u>	<u>1,709.6</u>	<u>3,808.0</u>	<u>5,822.1</u>	<u>2,787.2</u>	<u>0.0</u>	<u>40,913.6</u>	<u>40,014.3</u>	
Transfers to School Tax Relief Fund	--	--	(389.6)	--	--	(781.9)	(1,397.3)	(970.9)	(900.0)	--	(0.6)		(4,440.3)	(4,730.5)	
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)		(8,801.9)	(8,588.4)	
Refunds issued	<u>(2,331.4)</u>	<u>(920.9)</u>	<u>(135.9)</u>	<u>(114.4)</u>	<u>(118.1)</u>	<u>(110.4)</u>	<u>(363.6)</u>	<u>(508.7)</u>	<u>(133.6)</u>	<u>(9.9)</u>	<u>(958.9)</u>		<u>(5,705.8)</u>	<u>(5,660.4)</u>	
Total Personal Income Tax	<u>5,613.0</u>	<u>849.9</u>	<u>2,381.7</u>	<u>1,714.7</u>	<u>1,540.1</u>	<u>2,099.0</u>	<u>251.8</u>	<u>(70.2)</u>	<u>1,855.8</u>	<u>4,359.1</u>	<u>1,370.7</u>	<u>0.0</u>	<u>21,965.6</u>	<u>21,035.0</u>	
<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		7,035.4	7,207.7	
Auto Rental	--	--	--	--	--	--	--	--	--	--	--		--	--	
Motor Vehicle	--	--	--	--	--	--	--	--	--	--	--		--	--	
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		417.9	385.1	
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		191.3	192.3	
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		40.1	44.7	
Total Consumption/Use Taxes and Fees	<u>636.7</u>	<u>651.1</u>	<u>847.5</u>	<u>704.1</u>	<u>684.3</u>	<u>877.5</u>	<u>645.5</u>	<u>631.4</u>	<u>778.8</u>	<u>682.6</u>	<u>545.2</u>	<u>0.0</u>	<u>7,684.7</u>	<u>7,829.8</u>	
<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		2,115.9	2,841.3	
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		489.0	431.4	
Insurance	(4.0)	6.2	245.1	2.4	9.4	212.2	12.2	(1.6)	212.1	4.7	8.5		707.2	758.1	
Bank	(4.4)	0.9	131.7	5.8	15.4	327.3	(42.9)	10.6	191.7	1.2	127.2		764.5	664.6	
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--		--	--	
Total Business Taxes	<u>104.1</u>	<u>(17.1)</u>	<u>947.7</u>	<u>58.9</u>	<u>84.9</u>	<u>1,217.8</u>	<u>35.6</u>	<u>64.0</u>	<u>1,362.2</u>	<u>51.9</u>	<u>166.6</u>	<u>0.0</u>	<u>4,076.6</u>	<u>4,695.4</u>	
<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		1,164.0	948.0	
Pari-Mutuel	0.9	1.4	3.2	2.0	2.8	2.5	1.7	1.8	1.4	1.2	1.4		20.3	21.3	
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--	
Racing and Exhibitions	--	0.1	--	--	0.1	0.3	0.1	--	0.1	--	--		0.7	0.8	
Total Other Taxes	<u>101.9</u>	<u>134.1</u>	<u>80.5</u>	<u>294.3</u>	<u>81.6</u>	<u>63.8</u>	<u>88.7</u>	<u>80.5</u>	<u>100.3</u>	<u>114.5</u>	<u>44.9</u>	<u>0.0</u>	<u>1,185.1</u>	<u>970.7</u>	
<b>TOTAL TAX RECEIPTS</b>	<u><b>\$6,455.7</b></u>	<u><b>\$1,618.0</b></u>	<u><b>\$4,257.4</b></u>	<u><b>\$2,772.0</b></u>	<u><b>\$2,390.9</b></u>	<u><b>\$4,258.1</b></u>	<u><b>\$1,021.6</b></u>	<u><b>\$705.7</b></u>	<u><b>\$4,097.1</b></u>	<u><b>\$5,208.1</b></u>	<u><b>\$2,127.4</b></u>	<u><b>\$0.0</b></u>	<u><b>\$34,912.0</b></u>	<u><b>\$34,530.9</b></u>	

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

**EXHIBIT "G"  
COMBINED**

	11 Months Ended Feb. 28												2009	2008	\$ Increase/ (Decrease)	% Increase/ Decrease
	2008 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
<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		\$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		4,440.3	4,730.5	(290.2)	-6.1%
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		1,816.2	1,526.3	289.9	19.0%
Business Taxes	58.9	38.1	210.6	61.6	62.5	255.6	26.9	55.7	262.7	48.1	59.1		1,139.8	1,251.5	(111.7)	-8.9%
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		11,331.8	12,445.5	(1,113.7)	-8.9%
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		31,357.3	29,335.8	2,021.5	6.9%
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	0.0	50,085.4	49,289.6	795.8	1.6%
<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		9,085.5	9,041.2	44.3	0.5%
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		21,359.1	21,452.2	(93.1)	-0.4%
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		3,723.8	3,227.1	496.7	15.4%
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		2,772.1	2,660.6	111.5	4.2%
Mental Hygiene	37.0	33.6	60.4	253.9	123.4	148.7	133.6	50.0	148.7	165.3	95.2		1,249.8	360.7	889.1	246.5%
Transportation	68.6	354.8	227.0	335.7	398.9	273.2	110.1	294.1	630.9	60.6	96.0		2,849.9	2,684.2	165.7	6.2%
Criminal Justice	16.8	38.3	11.1	25.7	10.9	16.6	36.0	13.9	19.4	17.6	10.7		217.0	170.7	46.3	27.1%
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		71.7	214.6	(142.9)	-66.6%
Miscellaneous	48.2	40.1	51.6	71.9	77.1	164.1	1,069.8	106.2	65.2	50.7	48.0		1,792.9	1,689.0	103.9	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	0.0	43,121.8	41,500.3	1,621.5	3.91%
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		5,812.3	4,384.6	1,427.7	32.6%
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		3,749.5	3,091.7	657.8	21.3%
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		2,094.6	783.5	1,311.1	167.3%
Capital Projects	0.3	(0.3)	0.6	1.1	1.7	0.7	0.8	0.6	1.1	0.2	1.3		8.1	7.4	0.7	9.5%
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	0.0	54,786.3	49,767.5	5,018.8	10.1%
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)	0.0	(4,700.9)	(477.9)	(4,223.0)	-883.7%
<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		6,229.9	3,397.5	2,832.4	83.4%
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)		(3,054.6)	(2,919.1)	135.5	4.6%
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	0.0	3,175.3	478.4	2,696.9	563.7%
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	0.0	(1,525.6)	0.5	(1,526.1)	-305220.0%
<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	\$0.0	\$2,353.0	\$4,006.8	(\$1,653.8)	-41.3%

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

**EXHIBIT "G"  
STATE**

														11 Months Ended Feb. 28				
	2008												Intra-Fund Transfer Eliminations (*)	2009		2008	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2009	2008			
<b>RECEIPTS:</b>																		
Personal Income Tax	\$ --	\$ --	\$389.6	\$ --	\$ --	\$781.9	\$1,397.3	\$970.9	\$900.0	\$ --	\$0.6	\$ --	\$ --	\$4,440.3	\$4,730.5	(\$290.2)	-6.1%	
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	--	--	1,816.2	1,526.3	289.9	19.0%	
Business Taxes	58.9	38.1	210.6	61.6	62.5	255.6	26.9	55.7	262.7	48.1	59.1	--	--	1,139.8	1,251.5	(111.7)	-8.9%	
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	--	--	11,163.8	12,276.5	(1,112.7)	-9.1%	
Federal Receipts	--	--	--	--	--	0.1	--	--	--	--	--	--	--	0.1	0.8	(0.7)	-87.5%	
<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>0.0</b>	<b>--</b>	<b>18,560.2</b>	<b>19,785.6</b>	<b>(1,225.4)</b>	<b>-6.2%</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	--	--	6,043.3	6,305.1	(261.8)	-4.2%	
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	--	--	3,018.8	4,026.4	(1,007.6)	-25.0%	
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	--	--	8.3	2.7	5.6	207.4%	
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	--	--	1,807.7	1,750.2	57.5	3.3%	
Mental Hygiene	23.2	28.1	49.3	240.3	109.1	127.3	119.0	48.2	133.3	138.7	82.5	--	--	1,099.0	191.2	907.8	474.8%	
Transportation	67.1	354.2	224.1	333.7	395.8	271.6	108.0	290.6	626.1	56.2	93.5	--	--	2,820.9	2,662.2	158.7	6.0%	
Criminal Justice	6.4	6.4	5.1	6.2	3.9	7.9	3.9	1.3	4.1	2.6	1.0	--	--	48.8	39.7	9.1	22.9%	
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	--	--	1,387.2	1,274.2	113.0	8.9%	
<b>Total Local Assistance Grants</b>	<b>215.5</b>	<b>558.7</b>	<b>1,234.6</b>	<b>1,200.4</b>	<b>1,566.5</b>	<b>3,351.8</b>	<b>2,508.1</b>	<b>1,616.1</b>	<b>1,763.9</b>	<b>1,535.3</b>	<b>684.7</b>	<b>0.0</b>	<b>--</b>	<b>16,235.6</b>	<b>16,253.4</b>	<b>(17.8)</b>	<b>-0.1%</b>	
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	--	--	5,250.9	3,869.2	1,381.7	35.7%	
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	--	--	2,939.4	2,427.0	512.4	21.1%	
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	--	--	1,883.1	572.2	1,310.9	229.1%	
Capital Projects	0.3	(0.3)	0.6	1.1	1.7	0.7	0.8	0.6	1.1	0.2	1.3	--	--	8.1	7.4	0.7	9.5%	
<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>0.0</b>	<b>--</b>	<b>26,317.1</b>	<b>23,129.2</b>	<b>3,187.9</b>	<b>13.8%</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)	0.0	--	(7,756.9)	(3,343.6)	(4,413.3)	-132.0%	
<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	(490.4)	(490.4)	6,229.9	3,397.5	2,832.4	83.4%	
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)	--	--	(352.5)	(286.0)	66.5	23.3%	
<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>0.0</b>	<b>(490.4)</b>	<b>5,877.4</b>	<b>3,111.5</b>	<b>2,765.9</b>	<b>88.9%</b>	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>\$1,077.6</u>	<u>\$363.4</u>	<u>(\$273.3)</u>	<u>(\$231.3)</u>	<u>(\$614.9)</u>	<u>(\$1,389.8)</u>	<u>(\$368.7)</u>	<u>\$429.3</u>	<u>\$120.5</u>	<u>(\$676.6)</u>	<u>\$174.7</u>	<u>\$0.0</u>	<u>(\$490.4)</u>	<u>(\$1,879.5)</u>	<u>(\$232.1)</u>	<u>(\$1,647.4)</u>	<u>-709.8%</u>	

(\*) 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**

													11 Months Ended Feb. 28				
	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	--	--	168.0	169.0	(1.0)	-0.6%
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	--	--	31,357.2	29,335.0	2,022.2	6.9%
<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>0.0</b>	<b>--</b>	<b>31,525.2</b>	<b>29,504.0</b>	<b>2,021.2</b>	<b>6.9%</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	--	--	3,042.2	2,736.1	306.1	11.2%
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	--	--	18,340.3	17,425.8	914.5	5.2%
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	--	--	3,715.5	3,224.4	491.1	15.2%
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	--	--	964.4	910.4	54.0	5.9%
Mental Hygiene	13.8	5.5	11.1	13.6	14.3	21.4	14.6	1.8	15.4	26.6	12.7	--	--	150.8	169.5	(18.7)	-11.0%
Transportation	1.5	0.6	2.9	2.0	3.1	1.6	2.1	3.5	4.8	4.4	2.5	--	--	29.0	22.0	7.0	31.8%
Criminal Justice	10.4	31.9	6.0	19.5	7.0	8.7	32.1	12.6	15.3	15.0	9.7	--	--	168.2	131.0	37.2	28.4%
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	--	--	70.1	212.9	(142.8)	-67.1%
Miscellaneous	36.1	29.2	32.9	51.5	45.5	35.5	36.5	28.5	45.6	34.7	29.7	--	--	405.7	414.8	(9.1)	-2.2%
<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>0.0</b>	<b>--</b>	<b>26,886.2</b>	<b>25,246.9</b>	<b>1,639.3</b>	<b>6.49%</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	--	--	561.4	515.4	46.0	8.9%
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	--	--	810.1	664.7	145.4	21.9%
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	--	--	211.5	211.3	0.2	0.1%
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>0.0</b>	<b>--</b>	<b>28,469.2</b>	<b>26,638.3</b>	<b>1,830.9</b>	<b>6.9%</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	0.0	--	3,056.0	2,865.7	190.3	6.6%
<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)	--	490.4	(2,702.1)	(2,633.1)	69.0	2.6%
<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>0.0</b>	<b>490.4</b>	<b>(2,702.1)</b>	<b>(2,633.1)</b>	<b>69.0</b>	<b>2.6%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<b>(\$598.2)</b>	<b>\$597.5</b>	<b>\$65.7</b>	<b>(\$164.5)</b>	<b>(\$31.5)</b>	<b>(\$31.5)</b>	<b>\$132.6</b>	<b>(\$22.2)</b>	<b>(\$648.8)</b>	<b>\$620.6</b>	<b>(\$56.2)</b>	<b>\$0.0</b>	<b>\$490.4</b>	<b>\$353.9</b>	<b>\$232.6</b>	<b>\$121.3</b>	<b>52.1%</b>

(\*) 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

													11 Months Ended Feb. 28	
	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		\$4,440.3	\$4,730.5
Total Personal Income Tax	--	--	389.6	--	--	781.9	1,397.3	970.9	900.0	--	0.6	0.0	4,440.3	4,730.5
<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		702.2	698.4
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		181.5	193.4
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		834.8	533.0
Motor Fuel	8.1	8.9	8.4	10.2	10.5	7.8	8.7	8.9	9.1	8.6	8.5		97.7	101.5
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	0.0	1,816.2	1,526.3
<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		358.7	438.9
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		141.1	130.2
Insurance	0.5	(1.4)	26.7	--	0.6	20.3	(9.6)	(0.4)	22.1	0.6	1.2		60.6	84.2
Bank	1.4	0.7	24.4	(0.2)	4.8	72.7	(15.6)	1.2	29.9	(2.4)	7.8		124.7	123.4
Petroleum Business	37.7	39.5	41.4	49.7	45.1	34.9	40.9	41.1	41.5	40.3	42.6		454.7	474.8
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	0.0	1,139.8	1,251.5
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--		--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--		--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Taxes	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
<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>\$0.0</b>	<b>\$7,396.3</b>	<b>\$7,508.3</b>



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

**EXHIBIT "H"**

													<b>11 Months Ended Feb. 28</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		\$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		8,801.9	8,588.4	213.5	2.5%
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		2,339.6	2,395.7	(56.1)	-2.3%
Other Taxes	64.2	64.4	61.8	47.7	62.2	41.9	38.5	32.5	21.9	17.7	5.7		458.5	769.0	(310.5)	-40.4%
Miscellaneous Receipts	66.2	55.7	55.7	46.3	69.2	105.8	70.5	53.1	57.2	97.8	110.6		788.1	766.7	21.4	2.8%
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	0.0	12,388.1	12,519.8	(131.7)	-1.1%
<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		51.6	27.8	23.8	85.6%
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		3,362.4	2,980.3	382.1	12.8%
Total Disbursements	315.9	213.8	419.4	125.1	217.1	713.3	100.4	263.6	753.7	64.7	227.0	0.0	3,414.0	3,008.1	405.9	13.5%
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	0.0	8,974.1	9,511.7	(537.6)	-5.7%
<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		5,076.4	4,702.6	373.8	7.9%
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)		(13,286.3)	(13,331.1)	(44.8)	-0.3%
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)	0.0	(8,209.9)	(8,628.5)	418.6	4.9%
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		764.2	883.2	(119.0)	-13.5%
<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	\$0.0	\$1,050.4	\$1,116.3	(\$65.9)	-5.9%

(\*) 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**

													11 Months Ended Feb. 28			
	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>	(\$432.8)	(\$488.8)	(\$590.9)	(\$664.9)	(\$800.9)	(\$962.0)	(\$1,113.5)	(\$1,117.9)	(\$1,241.0)	(\$1,124.8)	(\$1,198.0)		(\$432.8)	(\$431.4)	(\$1.4)	-0.3%
<b>RECEIPTS:</b>																
Consumption/Use Taxes and Fees																
Auto Rental	5.2	--	12.9	--	--	16.7	--	--	12.8	0.1	--		47.7	39.0	8.7	22.3%
Motor Vehicle	50.5	53.2	45.3	47.7	41.7	6.7	76.0	29.6	43.5	38.0	39.2		471.4	493.3	(21.9)	-4.4%
Motor Fuel	31.0	33.5	30.5	40.2	36.8	29.5	34.1	33.8	33.1	32.8	32.5		367.8	382.0	(14.2)	-3.7%
Highway Use	12.5	10.8	14.0	12.1	12.4	12.5	11.7	10.8	14.4	10.7	9.9		131.8	139.1	(7.3)	-5.2%
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		565.0	591.0	(26.0)	-4.4%
Transmission	0.2	(0.3)	3.6	--	--	5.4	0.1	(0.1)	3.9	0.1	--		12.9	8.8	4.1	46.6%
Other Taxes	--	--	21.2	26.2	23.7	23.7	23.7	23.7	23.7	23.7	23.7		213.3	190.8	22.5	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		2,090.3	1,695.6	394.7	23.3%
Federal Receipts	119.7	97.7	122.7	173.9	125.6	149.7	296.8	170.2	151.3	99.3	127.0		1,633.9	1,470.6	163.3	11.1%
Total Receipts	326.2	328.0	499.9	451.0	367.8	690.3	736.6	427.4	705.5	382.8	618.6	0.0	5,534.1	5,010.2	523.9	10.5%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	5.7	0.1	0.1	0.2	0.2	--	--	0.2	--	0.1	4.6		11.2	10.2	1.0	9.8%
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		181.7	107.0	74.7	69.8%
Mental Hygiene	10.3	3.6	13.7	5.2	8.3	17.3	(5.7)	5.0	8.3	13.0	19.5		98.5	75.6	22.9	30.3%
Transportation	29.5	24.1	17.8	62.2	44.7	40.3	53.4	29.8	49.7	33.8	28.1		413.4	385.0	28.4	7.4%
Miscellaneous	6.0	28.8	57.5	9.5	15.3	22.5	18.7	28.8	14.1	51.8	11.7		284.7	191.4	73.3	38.3%
Total Local Assistance Grants	86.0	56.9	128.5	92.6	79.9	112.8	108.6	41.6	77.0	104.1	81.5	0.0	969.5	769.2	200.3	26.0%
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		5,099.5	4,689.2	410.3	8.7%
Total Disbursements	433.2	450.8	599.1	537.0	564.8	780.5	652.0	498.5	567.9	489.3	495.9	0.0	6,069.0	5,458.4	610.6	11.2%
Excess (Deficiency) of Receipts over Disbursements	(107.0)	(122.8)	(99.2)	(86.0)	(197.0)	(90.2)	84.6	(71.1)	137.6	(106.5)	122.7	0.0	(534.9)	(448.2)	(86.7)	-19.3%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--		--	--	--	--
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)		755.7	790.1	(34.4)	-4.4%
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)		(895.3)	(704.2)	191.1	27.1%
Total Other Financing Sources (Uses)	51.0	20.7	25.2	(50.0)	35.9	(61.3)	(89.0)	(52.0)	(21.4)	33.3	(32.0)	0.0	(139.6)	85.9	(225.5)	-262.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(56.0)	(102.1)	(74.0)	(136.0)	(161.1)	(151.5)	(4.4)	(123.1)	116.2	(73.2)	90.7	0.0	(674.5)	(362.3)	(312.2)	-86.2%
<b>CLOSING CASH BALANCE (DEFICITS)</b>	(\$488.8)	(\$590.9)	(\$664.9)	(\$800.9)	(\$962.0)	(\$1,113.5)	(\$1,117.9)	(\$1,241.0)	(\$1,124.8)	(\$1,198.0)	(\$1,107.3)	\$0.0	(\$1,107.3)	(\$793.7)	(\$313.6)	-39.5%

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

**EXHIBIT "I"  
STATE**

													11 Months Ended Feb. 28				
	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	\$ --	\$ --	\$ --	\$47.7	\$39.0	\$8.7	22.3%
Motor Vehicle	50.5	53.3	45.2	47.7	41.7	6.7	76.0	29.6	43.5	38.0	39.2	--	--	471.4	493.3	(21.9)	-4.4%
Motor Fuel	31.0	33.5	30.5	40.2	36.8	29.5	34.1	33.8	33.1	32.8	32.5	--	--	367.8	382.0	(14.2)	-3.7%
Highway Use	12.5	10.8	14.0	12.1	12.4	12.5	11.7	10.8	14.4	10.7	9.9	--	--	131.8	139.1	(7.3)	-5.2%
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	--	--	565.0	591.0	(26.0)	-4.4%
Transmission	0.2	(0.3)	3.6	--	--	5.4	0.1	(0.1)	3.9	0.1	--	--	--	12.9	8.8	4.1	46.6%
Other Taxes	--	--	21.2	26.2	23.7	23.7	23.7	23.7	23.7	23.7	23.7	--	--	213.3	190.8	22.5	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	--	--	2,087.3	1,689.5	397.8	23.5%
Federal Receipts	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Receipts	<u>206.5</u>	<u>230.4</u>	<u>377.0</u>	<u>277.1</u>	<u>241.6</u>	<u>540.6</u>	<u>439.6</u>	<u>257.2</u>	<u>554.1</u>	<u>281.5</u>	<u>491.6</u>	<u>0.0</u>	<u>--</u>	<u>3,897.2</u>	<u>3,533.5</u>	<u>363.7</u>	<u>10.3%</u>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	5.7	0.1	0.1	0.2	0.2	--	--	0.2	--	0.1	4.6	--	--	11.2	10.2	1.0	9.8%
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	--	--	178.5	104.0	74.5	71.6%
Mental Hygiene	10.3	3.6	13.7	5.2	8.3	17.3	(5.7)	5.0	8.3	13.0	19.5	--	--	98.5	75.6	22.9	30.3%
Transportation	3.2	2.3	2.8	2.5	4.0	4.0	4.0	3.9	2.2	3.6	1.8	--	--	34.3	77.6	(43.3)	-55.8%
Miscellaneous	6.0	28.8	57.5	9.5	15.3	22.5	18.7	28.8	14.1	51.8	11.7	--	--	264.7	191.4	73.3	38.3%
Total Local Assistance Grants	<u>59.7</u>	<u>35.1</u>	<u>113.5</u>	<u>32.9</u>	<u>39.2</u>	<u>73.3</u>	<u>59.2</u>	<u>15.7</u>	<u>29.5</u>	<u>73.9</u>	<u>55.2</u>	<u>0.0</u>	<u>--</u>	<u>587.2</u>	<u>458.8</u>	<u>128.4</u>	<u>28.0%</u>
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	--	--	4,114.6	3,725.1	389.5	10.5%
Total Disbursements	<u>362.6</u>	<u>348.8</u>	<u>481.6</u>	<u>360.6</u>	<u>424.3</u>	<u>617.0</u>	<u>471.6</u>	<u>380.9</u>	<u>434.2</u>	<u>398.9</u>	<u>421.3</u>	<u>0.0</u>	<u>--</u>	<u>4,701.8</u>	<u>4,183.9</u>	<u>517.9</u>	<u>12.4%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(156.1)</u>	<u>(118.4)</u>	<u>(104.6)</u>	<u>(83.5)</u>	<u>(182.7)</u>	<u>(76.4)</u>	<u>(32.0)</u>	<u>(123.7)</u>	<u>119.9</u>	<u>(117.4)</u>	<u>70.3</u>	<u>0.0</u>	<u>--</u>	<u>(804.6)</u>	<u>(650.4)</u>	<u>(154.2)</u>	<u>-23.7%</u>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
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)	(101.8)	(101.8)	755.7	790.1	(34.4)	-4.4%
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)	--	--	(891.0)	(699.7)	191.3	27.3%
Total Other Financing Sources (Uses)	<u>51.0</u>	<u>25.1</u>	<u>25.2</u>	<u>(50.1)</u>	<u>77.8</u>	<u>(61.3)</u>	<u>(88.9)</u>	<u>7.9</u>	<u>(21.4)</u>	<u>33.3</u>	<u>(32.1)</u>	<u>0.0</u>	<u>(101.8)</u>	<u>(135.3)</u>	<u>90.4</u>	<u>(225.7)</u>	<u>-249.7%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$105.1)</u>	<u>(\$93.3)</u>	<u>(\$79.4)</u>	<u>(\$133.6)</u>	<u>(\$104.9)</u>	<u>(\$137.7)</u>	<u>(\$120.9)</u>	<u>(\$115.8)</u>	<u>\$98.5</u>	<u>(\$84.1)</u>	<u>\$38.2</u>	<u>\$0.0</u>	<u>(\$101.8)</u>	<u>(\$939.9)</u>	<u>(\$560.0)</u>	<u>(\$379.9)</u>	<u>-67.8%</u>

(\*) 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**

													11 Months Ended Feb. 28				
	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	--	--	--	3.0	6.1	(3.1)	-50.8%
Federal Receipts	119.7	97.7	122.7	173.9	125.6	149.7	296.8	170.2	151.3	99.3	127.0	--	--	1,633.9	1,470.6	163.3	11.1%
<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>0.0</b>	<b>--</b>	<b>1,636.9</b>	<b>1,476.7</b>	<b>160.2</b>	<b>10.8%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health and Environment	--	--	--	--	--	3.2	--	--	--	--	--	--	--	3.2	3.0	0.2	6.7%
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	--	--	379.1	307.4	71.7	23.3%
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>0.0</b>	<b>--</b>	<b>382.3</b>	<b>310.4</b>	<b>71.9</b>	<b>23.2%</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	--	--	984.9	964.1	20.8	2.2%
<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>0.0</b>	<b>--</b>	<b>1,367.2</b>	<b>1,274.5</b>	<b>92.7</b>	<b>7.3%</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	0.0	--	269.7	202.2	67.5	33.4%
<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	--	101.8	(4.3)	(4.5)	(0.2)	-4.4%
<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>0.0</b>	<b>101.8</b>	<b>(4.3)</b>	<b>(4.5)</b>	<b>(0.2)</b>	<b>-4.4%</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	\$52.4	\$0.0	\$101.8	\$265.4	\$197.7	\$67.7	34.2%

(\*) 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>11 Months Ended Feb. 28</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		(\$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		58.1	60.7
Federal Receipts (*)	2.5	2.3	2.3	40.0	115.8	136.3	94.9	60.2	176.9	132.3	114.0		877.5	30.5
Unemployment Taxes	225.6	187.5	169.2	220.6	190.4	185.2	211.3	204.1	296.2	381.8	379.0		2,650.9	1,954.9
<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>0.0</b>	<b>3,586.5</b>	<b>2,046.1</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		6.1	11.8
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		49.1	50.7
General State Charges	0.1	0.1	0.1	--	0.2	0.1	0.5	0.3	0.1	0.2	0.2		1.9	2.2
Unemployment Benefits	208.9	173.6	191.2	246.4	302.1	352.6	274.1	267.9	509.3	477.2	494.8		3,498.1	1,983.3
<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>0.0</b>	<b>3,555.2</b>	<b>2,048.0</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)	0.0	31.3	(1.9)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	(0.2)
<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>0.0</b>	<b>--</b>	<b>(0.2)</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)	0.0	31.3	(2.1)
<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>\$0.0</b>	<b>\$21.4</b>	<b>\$17.0</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.

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

**EXHIBIT K**

													<b>11 Months Ended Feb. 28</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)		(\$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		435.0	459.4
Total Receipts	31.8	28.8	56.5	31.8	42.2	47.7	56.2	33.0	31.8	40.3	34.9	0.0	435.0	459.4
<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		109.8	106.0
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		365.1	382.5
General State Charges	5.4	4.1	2.9	--	6.2	7.9	2.2	10.9	2.0	0.2	11.7		53.5	46.6
Debt Service, Including Payments on Financing Agreements	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Disbursements	49.1	47.3	49.8	47.1	56.9	51.2	56.2	50.5	44.7	32.4	43.2	0.0	528.4	535.1
Excess (Deficiency) of Receipts over Disbursements	(17.3)	(18.5)	6.7	(15.3)	(14.7)	(3.5)	--	(17.5)	(12.9)	7.9	(8.3)	0.0	(93.4)	(75.7)
<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		60.3	59.2
Transfers to Other Funds	--	--	--	--	--	(2.0)	--	--	--	(0.1)	--		(2.1)	(0.1)
Total Other Financing Sources (Uses)	6.9	8.2	12.9	5.0	3.3	1.6	6.5	3.6	4.2	2.9	3.1	0.0	58.2	59.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.4)	(10.3)	19.6	(10.3)	(11.4)	(1.9)	6.5	(13.9)	(8.7)	10.8	(5.2)	0.0	(35.2)	(16.6)
<b>ENDING FUND EQUITY(DEFICITS)</b>	(\$18.7)	(\$29.0)	(\$9.4)	(\$19.7)	(\$31.1)	(\$33.0)	(\$26.5)	(\$40.4)	(\$49.1)	(\$38.3)	(\$43.5)	\$0.0	(\$43.5)	(\$38.6)

**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		\$9.4	\$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	--		0.8	1.0
Total Receipts	0.2	0.1	0.1	0.1	(0.1)	0.1	0.1	--	0.1	0.1	--	0.0	0.8	1.0
<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	--	0.0	0.4	0.4
Excess (Deficiency) of Receipts over Disbursements	0.1	0.1	0.1	--	--	--	--	--	0.1	--	--	0.0	0.4	0.6
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.1	0.1	--	--	--	--	--	0.1	--	--	0.0	0.4	0.6
<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>\$0.0</u>	<u>\$9.8</u>	<u>\$9.2</u>

**11 Months Ended Feb. 28**

**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	\$ --		\$ --	\$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		90.5	81.1
Total Receipts	8.8	9.4	8.0	7.5	11.3	5.3	7.8	12.2	5.4	5.7	9.1	0.0	90.5	81.1
<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		45.8	41.3
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		25.3	20.7
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	0.0	90.6	81.5
Excess (Deficiency) of Receipts over Disbursements	0.6	(0.3)	--	(0.7)	0.1	--	(0.3)	0.7	--	(0.1)	(0.1)	0.0	(0.1)	(0.4)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
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)	0.0	(0.1)	(0.4)
<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>\$0.0</u>	<u>(\$0.1)</u>	<u>\$0.6</u>

**11 Months Ended Feb. 28**



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

SCHEDULE 1

	BALANCE 2/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/09
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$5.672	\$1,842.559	\$1,836.887	\$ --
003-State Operations Account	5,354.949	2,150.164	381.870	(1,988.970)	5,134.273
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	20.624	--	--	--	20.624
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	202.797	--	13.022	(30.000)	159.775
008-Rainy Day Reserve Fund	175.000	--	--	--	175.000
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	0.091	396.127	277.823	--	118.395
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>5,753.461</b>	<b>2,551.963</b>	<b>2,515.274</b>	<b>(182.083)</b>	<b>5,608.067</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
019-Mental Health Gifts and Donations	2.311	0.007	0.013	--	2.305
020-Combined Expendable Trust	59.321	4.709	6.563	(0.032)	57.435
023-New York Interest on Lawyer Account	34.293	0.593	0.068	--	34.818
024-NYS Archives Partnership Trust	0.054	0.100	0.047	(0.007)	0.100
025-Child Performer's Protection	0.163	0.003	0.068	--	0.098
050-Tuition Reimbursement	3.311	0.264	0.273	--	3.302
052-New York State Local Government Records Management Improvement	3.748	0.652	0.744	(0.829)	2.827
053-School Tax Relief	25.288	0.603	1.725	--	24.166
054-Charter Schools Stimulus	2.481	--	0.010	(0.261)	2.210
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	518.026	308.915	302.484	(19.354)	505.103
073-Dedicated Mass Transportation Trust	81.517	52.447	59.001	--	74.963
160-State Lottery	(557.919)	219.980	126.454	--	(464.393)
221-Combined Student Loan	18.937	1.349	3.733	--	16.553
300-Sewage Treatment Program Mgmt. & Administration	(3.882)	--	0.741	--	(4.623)
301-EnCon Special Revenue	9.237	3.943	7.367	(0.892)	4.921
302-Conservation	36.237	0.962	4.383	--	32.816
303-Environmental Protection and Oil Spill Compensation	0.346	4.297	4.373	--	0.270
305-Training and Education Program on OSHA	12.066	2.288	2.687	(0.154)	11.513
306-Lawyers' Fund for Client Protection	4.731	0.502	0.126	--	5.107
307-Equipment Loan for the Disabled	0.536	0.004	0.004	--	0.536
313-Mass Transportation Operating Assistance	(178.809)	74.677	35.473	--	(139.605)
314-Clean Air	0.706	3.225	6.194	--	(2.263)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	10.303	0.069	--	--	10.372
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	7.089	0.002	0.011	--	7.080
333-Winter Sports Education Trust	1.215	0.001	--	--	1.216
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.657	0.002	--	--	0.659
339-Miscellaneous State Special Revenue	1,078.167	84.714	768.649	619.793	1,014.025

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

SCHEDULE 1  
(continued)

	BALANCE 2/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/09
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
340-Court Facilities Incentive Aid	1.704	0.001	14.685	20.583	7.603
341-Employment Training	0.231	--	0.029	--	0.202
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	760.230	386.099	397.390	154.686	903.625
346-Chemical Dependence Service	15.769	0.756	--	(9.500)	7.025
349-Lake George Park Trust	1.117	0.003	0.067	(0.058)	0.995
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(3.422)	3.178	0.384	--	(0.628)
355-New York Great Lakes Protection	1.795	0.001	0.017	(0.010)	1.769
359-Federal Revenue Maximization	0.061	--	--	--	0.061
360-Housing Development	12.107	0.004	0.389	--	11.722
362-NYS/DOT Highway Safety Program	(0.972)	0.114	0.228	--	(1.086)
365-Vocational Rehabilitation	0.096	0.010	--	--	0.106
366-Drinking Water Program Management and Administration	(3.858)	--	0.939	--	(4.797)
368-NYC County Clerks' Operations Offset	(10.837)	--	1.739	--	(12.576)
369-Judiciary Data Processing Offset	9.014	1.236	1.318	--	8.932
377-IFR / CUTRA	76.131	5.081	4.772	--	76.440
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.008	0.005	--	--	0.013
390-Indigent Legal Services	90.826	2.734	--	--	93.560
482-Unemployment Insurance Interest and Penalty	13.787	0.515	0.138	--	14.164
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,134.004</b>	<b>1,164.045</b>	<b>1,753.286</b>	<b>763.965</b>	<b>2,308.728</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(11.135)	191.582	179.505	(0.477)	0.465
265-Federal Health and Human Services	(146.720)	2,427.963	2,163.435	(339.297)	(221.489)
267-Federal Education	(27.903)	443.617	436.933	(1.297)	(22.516)
269-Federal DHHS Block Grant	4.326	2.470	3.479	(5.669)	(2.352)
290-Federal Miscellaneous Operating Grants	202.436	61.728	53.337	(0.081)	210.746
480-Unemployment Insurance Administration	81.266	36.896	36.403	--	81.759
484-Unemployment Insurance Occupational Training	0.091	0.700	0.487	--	0.304
486-Federal Employment and Training Grants	(1.877)	14.669	15.476	--	(2.684)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>100.484</b>	<b>3,179.625</b>	<b>2,889.055</b>	<b>(346.821)</b>	<b>44.233</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,234.488</b>	<b>4,343.670</b>	<b>4,642.341</b>	<b>417.144</b>	<b>2,352.961</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	331.909	22.696	173.321	(148.590)	32.694
311-General Obligation Debt Service	164.937	457.082	52.417	(14.235)	555.367
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.708	1.219	0.511	--
319-Department of Health Income	23.891	10.154	--	(9.524)	24.521
330-State University Dormitory Income	165.465	77.026	--	(17.243)	225.248
361-Clean Water/Clean Air	44.945	5.742	--	(12.612)	38.075
364-Local Government Assistance Tax	4.646	165.199	--	(4.501)	165.344
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>744.990</b>	<b>738.607</b>	<b>226.957</b>	<b>(206.194)</b>	<b>1,050.446</b>

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

**SCHEDULE 1  
(continued)**

	<u>BALANCE 2/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 2/28/09</u>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
002-State Capital Projects	--	143.679	142.252	(1.427)	--
072-Dedicated Highway and Bridge Trust	(432.993)	150.882	208.732	(30.638)	(521.481)
074-SUNY Residence Halls Rehabilitation and Repair	75.176	1.927	2.803	0.348	74.648
075-New York State Canal System Development	2.336	0.018	--	--	2.354
076-Parks Infrastructure	(51.566)	10.702	8.370	--	(49.234)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	24.358	24.445	9.849	--	38.954
079-Clean Water/Clean Air Implementation	(0.449)	--	--	--	(0.449)
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	--	--	--	1.667
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	10.552	--	--	--	10.552
123-Transportation Infrastructure Renewal Bond	5.424	--	--	--	5.424
124-1986 Environmental Quality Bond Act	19.521	--	--	--	19.521
126-Accelerated Capacity and Transportation Improvement Bond	4.308	--	--	--	4.308
127-Clean Water/Clean Air Bond	6.387	--	--	--	6.387
291-Federal Capital Projects	(175.228)	127.016	74.625	--	(122.837)
310-Forest Preserve Expansion	0.888	--	--	--	0.888
312-Hazardous Waste Remedial	(20.499)	1.325	12.960	(0.503)	(32.637)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.501	--	--	--	0.501
357-Division for Youth Facilities Improvement	(22.139)	3.026	1.699	--	(20.812)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(12.585)	--	--	--	(12.585)
376-Housing Program	(103.072)	--	--	--	(103.072)
378-Natural Resource Damage	20.272	0.008	0.086	--	20.194
380-DOT Engineering Services	(14.934)	--	0.266	--	(15.200)
384-State University Capital Projects	82.971	3.008	2.019	--	83.960
387-Miscellaneous Capital Projects	(78.785)	0.269	0.159	--	(78.675)
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(396.990)	5.583	19.800	0.195	(411.012)
399-Correction Facilities Capital Improvement	(146.800)	146.799	12.310	--	(12.311)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<u>(1,198.043)</u>	<u>618.687</u>	<u>495.930</u>	<u>(32.025)</u>	<u>(1,107.311)</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u><b>\$7,534.896</b></u>	<u><b>\$8,252.927</b></u>	<u><b>\$7,880.502</b></u>	<u><b>(\$3.158)</b></u>	<u><b>\$7,904.163</b></u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 2/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 2/28/09</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$0.200	\$0.005	\$0.008	\$ --	\$0.197
325-State Exposition Special	(0.268)	(0.133)	0.278	--	(0.679)
326-Correctional Services Commissary	1.692	2.711	2.618	--	1.785
329-Correctional Services Family Benefit	0.018	--	--	--	0.018
331-Agency Enterprise	2.808	0.418	0.250	--	2.976
351-Sheltered Workshop	1.925	0.176	0.200	--	1.901
352-Patient Workshop	0.908	0.071	0.072	--	0.907
353-Mental Hygiene Community Stores	2.257	0.199	0.171	--	2.285
450-Industrial Exhibit Authority	0.919	0.374	0.154	--	1.139
481-Unemployment Insurance Benefit	12.737	493.021	494.851	--	10.907
<b>TOTAL ENTERPRISE FUNDS</b>	<b>23.196</b>	<b>496.842</b>	<b>498.602</b>	<b>--</b>	<b>21.436</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	7.038	17.546	15.276	--	9.308
334-Agency Internal Service	(4.133)	12.517	17.807	3.157	(6.266)
343-Mental Hygiene Revolving	0.961	0.101	0.210	--	0.852
347-Youth Vocational Education	0.052	--	0.002	--	0.050
394-Joint Labor/Management Administration	0.466	--	0.173	--	0.293
395-Audit and Control Revolving	(1.062)	--	0.109	--	(1.171)
396-Health Insurance Revolving	(21.726)	0.636	2.381	--	(23.471)
397-Correctional Industries Revolving	(19.881)	4.050	7.259	--	(23.090)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(38.285)</b>	<b>34.850</b>	<b>43.217</b>	<b>3.157</b>	<b>(43.495)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>(\$15.089)</b>	<b>\$531.692</b>	<b>\$541.819</b>	<b>\$3.157</b>	<b>(\$22.059)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 2/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 2/28/09</u>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	\$2.552	\$0.001	\$0.021	\$ --	\$2.532
022-Milk Producers' Security	7.238	0.059	0.036	--	7.261
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.790</b>	<b>0.060</b>	<b>0.057</b>	<b>--</b>	<b>9.793</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	35.963	0.731	--	--	36.694
135-Child Performer's Holding	0.080	--	0.004	--	0.076
136-Child Performer's Holding II	0.021	0.003	0.003	--	0.021
152-Employees Health Insurance	424.758	449.436	521.819	--	352.375
153-Social Security Contribution	39.725	84.627	84.087	--	40.265
154-Employee Payroll Withholding Escrow	107.657	314.885	312.900	--	109.642
162-Employees Dental Insurance	5.622	5.642	4.705	--	6.559
163-Management Confidential Group Insurance	1.450	0.554	0.766	--	1.238
165-Lottery Prize	184.344	111.030	71.447	--	223.927 *
167-Health Insurance Reserve Receipts	0.070	--	--	--	0.070
169-Miscellaneous New York State Agency	584.535	35.652	17.684	--	602.503
175-Elderly Pharmaceutical Insurance Coverage Escrow	2.513	32.612	32.540	--	2.585
176-CUNY Senior College Operating	52.509	136.000	111.821	--	76.688
179-Medicaid Management Information System Escrow	238.437	3,168.314	3,180.006	--	226.745
309-Special Education	--	--	--	--	--
344-State University Collection	370.149	(206.939)	--	--	163.210
382-SUNY Federal Direct Lending Program	(4.945)	4.751	--	--	(0.194)
<b>TOTAL AGENCY FUNDS</b>	<b>2,042.888</b>	<b>4,137.298</b>	<b>4,337.782</b>	<b>--</b>	<b>1,842.404</b>
<b><u>PENSION TRUST FUNDS</u></b>					
400-Common Retirement-Administration	(0.047)	9.070	9.112	--	(0.089)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(0.047)</b>	<b>9.070</b>	<b>9.112</b>	<b>--</b>	<b>(0.089)</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$2,052.631</b>	<b>\$4,146.428</b>	<b>\$4,346.951</b>	<b>\$ --</b>	<b>\$1,852.108</b>

(\*) Includes investment 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 FEBRUARY 2009  
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 2/1/09</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 2/28/09</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$2.679	\$0.001	\$ --	\$2.680
149-Sole Custody Investment (*)	1,464.109	2,984.189	3,021.325	1,426.973
650-Comptroller's Refund	--	181.110	181.110	--
750-NYS Thruway Authority Operating	0.169	--	--	0.169
<b>TOTAL ACCOUNTS</b>	<b><u>\$1,466.957</u></b>	<b><u>\$3,165.300</u></b>	<b><u>\$3,202.435</u></b>	<b><u>\$1,429.822</u></b>

**(\*) Includes Public Asset Fund resources**

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

As of February 28, 2009, \$23,954,351.61 (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		DEBT MATURED (*)		DEBT OUTSTANDING FEB. 28, 2009	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2009	MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2009		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2009
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$741,777,041.27	\$ --	\$ --	\$ --	\$62,291,255.85	\$679,485,785.42	\$118,321.91	\$24,986,549.07
Clean Water/Clean Air:								
Air Quality	102,780,316.84	--	--	--	9,986,681.22	92,793,635.62	4,037.09	\$3,412,996.41
Safe Drinking Water	108,728,151.78	--	--	--	14,471,114.82	94,257,036.96	25,888.81	3,948,787.33
Water	501,159,752.49	--	--	1,200,000.00	3,008,951.88	498,150,800.61	310,874.01	12,831,308.44
Solid Waste	108,574,214.57	--	--	2,250,311.00	5,821,969.74	102,752,244.83	25,681.67	3,111,915.12
Environmental Restoration	49,842,276.47	--	--	126,894.37	251,118.50	49,591,157.97	9,430.83	1,159,445.18
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	29,019,009.33	--	--	--	4,152,625.99	24,866,383.34	59,811.14	961,241.78
Environmental Quality Protection (1972):								
Air	28,549,435.53	--	--	--	7,016,028.70	21,533,406.83	533.63	1,030,511.33
Land and Wetlands	55,879,095.34	--	--	--	8,033,651.53	47,845,443.81	157,176.59	2,097,419.41
Water	142,204,119.18	--	--	--	16,306,036.93	125,898,082.25	288,491.11	5,559,807.60
Environmental Quality (1986):								
Land and Forests	73,133,818.05	--	--	42,298.12	10,863,102.93	62,270,715.12	18,876.49	2,522,130.04
Solid Waste Management	593,490,996.95	--	--	14,805,496.51	49,547,995.08	543,943,001.87	176,093.90	14,998,688.61
Housing:								
Low Cost	69,951,723.92	--	--	1,050,000.00	10,471,571.93	59,480,151.99	168,900.00	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	--	--	--	5,345.13	42,597.06	--	971.62
Pure Waters	101,157,624.14	--	--	--	10,497,379.84	90,660,244.30	166,536.38	3,832,275.86
Rail Preservation Development	22,461,463.16	--	--	--	5,878,403.46	16,583,059.70	187,934.00	934,836.11
Rebuild and Renew New York Transportation:								
Highway Facilities	203,158,447.46	--	--	--	1,713.08	203,156,734.38	--	3,585,180.39
Canals and Waterways	--	--	--	--	--	--	--	--
Aviation	--	--	--	--	--	--	--	--
Rail and Port	3,929,300.35	--	--	--	--	3,929,300.35	--	82,178.70
Mass Transit - Dept. of Transportation	3,914,332.00	--	--	--	--	3,914,332.00	--	60,815.06
Mass Transit - Metropolitan Transportation Authority	129,906,945.38	--	--	--	4,739.42	129,902,205.96	--	2,523,254.98
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,896,211.71	--	--	--	398,631.78	6,497,579.93	2,478.56	170,896.55
Ports, Canals, and Waterways	200,200.06	--	--	--	33,730.58	166,469.48	--	6,309.58
Rapid Transit, Rail, and Aviation	26,495,728.48	--	--	--	2,453,390.41	24,042,338.07	27,883.32	1,035,438.19
Transportation Capital Facilities:								
Aviation	31,168,362.59	--	--	--	3,855,174.47	27,313,188.12	104,347.21	1,266,473.03
Mass Transportation	35,498,681.08	--	--	--	10,287,895.59	25,210,785.49	382,651.84	1,557,839.35
<b>Total General Obligation Bonded Debt</b>	<b>\$3,220,800,999.45</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$19,475,000.00</b>	<b>\$240,481,999.99</b>	<b>\$2,980,318,999.46</b>	<b>\$2,235,948.49</b>	<b>\$96,043,588.14</b>

(\*) Includes adjustments for reallocation of bond proceeds from EQ72 - Air to Clean Water/Clean Air - Water and Solid Waste purposes.

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED FEBRUARY 28, 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	11 MONTHS ENDED FEB. 28		
FUND				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	1,160,903	(192,101)
Environmental Conservation - 50 Wolf Rd Albany	--	--	--	--	--	--	--	--	1,264,463	(1,264,463)
Environmental Conservation - Broadway Albany	--	--	--	--	--	--	--	--	2,431,025	(2,431,025)
Hampton Plaza	--	133,281	--	--	--	--	--	133,281	142,656	(9,375)
Hanson Place	--	--	--	--	--	--	--	--	1,077,136	(1,077,136)
<b>Subtotal</b>	<b>\$ --</b>	<b>\$1,102,083</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$1,102,083</b>	<b>6,849,385</b>	<b>(\$5,747,302)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	278,016,296	--	--	--	--	--	278,016,296	286,276,181	(8,259,885)
Community Enhancement Facilities Program	--	274,291	--	--	--	--	--	274,291	5,585,866	(5,311,575)
Dormitory Authority	21,738,954	393,176,244	28,876,508	--	312,126,999	174,563,958	64,534,569	995,017,232	765,456,611	229,560,621
Energy Research & Development Authority	--	901,993	--	--	--	--	--	901,993	868,875	33,118
Environmental Facilities Corporation	--	5,261,524	--	--	--	62,057,318	--	67,318,842	51,610,592	15,708,250
Housing Finance Agency	598,314	35,028,300	--	--	--	35,654,477	--	71,281,091	58,116,943	13,164,148
Local Government Assistance Corporation	--	--	--	86,611,084	--	--	--	86,611,084	89,932,558	(3,321,474)
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	--	41,845,063	--	--	--	--	--	41,845,063	41,845,062	1
Thruway Authority	2,022,854	675,293,947	--	--	--	37,837,870	--	715,154,671	637,668,998	77,485,673
Urban Development Corporation:										
Correctional Facilities	--	297,498,122	--	--	--	--	--	297,498,122	285,223,985	12,274,137
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	--	--	--	--	--	--	--	--	2,093,763	(2,093,763)
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	--	--	--	--	--	--	--	--	3,086,615	(3,086,615)
University Facilities Grant 95 Refunding	--	514,239	--	--	--	--	--	514,239	3,669,088	(3,154,849)
Youth Facilities	--	19,041,170	--	--	--	--	--	19,041,170	14,654,922	4,386,248
Economic Development Housing	--	--	--	--	--	147,150,505	--	147,150,505	128,251,705	18,898,800
Sports Facility	--	215,214	--	--	--	--	--	215,214	8,098,405	(7,883,191)
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	--	--	--	--	--	42,238,782	--	42,238,782	37,014,040	5,224,742
Consolidated Service Contract Refunding	--	25,987,867	--	--	--	--	--	25,987,867	--	25,987,867
<b>Subtotal</b>	<b>\$48,625,554</b>	<b>\$1,984,459,197</b>	<b>\$28,876,508</b>	<b>\$86,611,084</b>	<b>\$312,126,999</b>	<b>\$499,502,910</b>	<b>\$64,534,569</b>	<b>\$3,024,736,821</b>	<b>\$2,630,683,250</b>	<b>\$394,053,571</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$48,625,554</b>	<b>\$1,985,561,280</b>	<b>\$28,876,508</b>	<b>\$86,611,084</b>	<b>\$312,126,999</b>	<b>\$499,502,910</b>	<b>\$64,534,569</b>	<b>\$3,025,838,904</b>	<b>\$2,637,532,635</b>	<b>\$388,306,269</b>



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

	<u>FEBRUARY 2009</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD FEBRUARY 2009</u>
<b><u>SHORT TERM INVESTMENT POOL</u></b>			
AVERAGE DAILY INVESTMENT BALANCE*	\$10,456.5	\$10,006.0	\$11,486.2
AVERAGE YIELD*	0.422%	1.786%	4.720%
TOTAL INVESTMENT EARNINGS	\$3.909	\$164.603	\$497.503
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>		
GOVT. AGENCY BILLS/NOTES	\$250.0		
REPURCHASE AGREEMENTS	\$37.6		
COMMERCIAL PAPER	\$8,242.4		
CERTIFICATES OF DEPOSIT/SAVINGS	\$2,632.4		
0% COMPENSATING BALANCE CD's	\$243.0		
TOTAL	<u><u>\$11,405.4</u></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**

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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
Transfers to 002	--	--	--	--	--	--
Transfers to 003	--	--	--	--	--	--
Transfers to 339-AP	--	--	372,601	--	--	--
Transfers to 339-ES	--	--	--	--	--	--
<b>Total Disbursements</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	11 Months Ended February 28, 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>\$597,450,621</b>
<b>RECEIPTS:</b>						
Cigarette Tax	84,043,267	73,892,729	107,163,700	74,425,321	64,168,056	834,813,023
State share of NYC Cigarette Tax	7,024,000	7,086,000	7,018,000	7,433,000	5,375,000	83,291,000
STIP Interest	857,298	854,736	736,892	343,859	223,377	15,198,198
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	6,570	4,469	1,025	1,520	394	60,514
Public Goods Pool	263,189,345	272,746,176	286,800,301	285,674,586	239,135,331	2,957,094,546
Hospital Excess Liability Pool	265,533	--	--	--	684	266,217
Miscellaneous	3,537	69,110	74,950	60,539	11,393	792,901
<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>3,891,516,399</b>
<b>DISBURSEMENTS:</b>						
Grants - Social Service	355,067	16,082	16,826	4,259	193,277	1,044,273
Medical Assistance Payments	277,777,689	151,628,694	317,675,152	160,181,037	193,028,800	2,524,828,283
Grants - Health	119,864,768	101,790,661	137,493,700	151,056,911	103,050,441	1,375,778,251
Grants - Mental Hygiene	--	--	--	--	--	9,175
Grants - Miscellaneous	205,801	399,901	163,109	64,761	239,934	2,502,898
Interest - Late Payments	4,170	583	1,654	1,687	343	45,350
Personal Service	811,198	707,622	883,027	870,892	511,044	10,164,089
Non-Personal Service	3,485,380	3,098,735	3,918,353	3,819,012	4,329,455	44,173,802
Employee Benefits/Indirect Costs	1,182,197	118,872	--	--	1,130,601	4,196,758
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>3,963,242,879</b>
<b>OPERATING TRANSFERS:</b>						
Transfers to 002	--	--	--	--	--	--
Transfers to 003	--	--	--	--	--	--
Transfers to 339-AP	--	894,968	--	--	19,354,000	20,621,569
<b>Total Operating Transfers</b>	<b>--</b>	<b>894,968</b>	<b>--</b>	<b>--</b>	<b>19,354,000</b>	<b>20,621,569</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>3,983,864,448</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>\$505,102,572</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 Disbursements	February Disbursements	Total Disbursements 11 Months Ending February 28, 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	64,761	215,934	2,466,900
<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	5,949	--	26,282
<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		812,580	54,361	49,364	68,599	16,244	36,823	225,390
HEALTH OCCUPATION DEVELOP/WORK DEMO		1,281,630	121,823	112,948	123,502	23,762	54,204	436,240
HEALTH WORKFORCE RETRAINING PROGRAM		2,218,155	57,121	294,056	258,404	45,825	57,398	712,805
PILOT HEALTH INSURANCE ACCOUNT		2,954,540	334,829	299,977	260,004	59,620	201,687	1,156,117
PRIMARY CARE INITIATIVES MONITORING		1,294,215	134,375	134,638	115,959	27,034	92,510	504,516
<b>AIDS INSTITUTE PROGRAM</b>	<b>202,176,123</b>							
HEALTH CARE SERVICES ACCOUNT		178,553,436	12,924,751	20,139,610	19,429,591	5,676,974	4,035,500	62,206,425
HOSPITAL BASED GRANTS PROGRAM		11,485,797	933,029	1,316,127	1,306,384	247,467	326,974	4,129,981
MATERNAL & CHILD HIV SERVICES		9,220,390	892,438	1,642,777	816,617	338,970	241,304	3,932,107
OPERATIONAL SUPPORT FOR AIDS HOUSING		2,916,500	203,208	255,554	93,015	4,259	193,277	749,313
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>129,470,219</b>							
HEALTH CARE SERVICES ACCOUNT		87,679,436	8,533,505	10,055,600	7,012,102	1,181,652	2,981,908	29,764,767
HOSPITAL BASED GRANTS PROGRAM		31,102,823	3,900,286	2,182,997	1,464,731	1,707,230	3,377,140	12,632,384
TOBACCO CONTROL & CANCER SERVICES		6,726,600	767,988	739,754	759,698	146,248	308,891	2,722,579
<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	999,869	2,021,480	16,370,467
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		5,301,515	704,964	569,842	509,106	125,795	207,889	2,117,596
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>16,800,000</b>							
FAMILY HEALTH PLUS		13,702,000	1,289,297	1,531,273	1,619,847	270,516	696,485	5,407,416
MEDICAID FRAUD HOTLINE/ADMIN.		2,065,700	355,392	147,423	52,989	5,253	17,046	578,104
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>5,880,200,000</b>							
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	--	--	--	--	--
D&TC RATES FOR R&R GRANTS (4)		6,300,000	--	1,100,000	1,100,000	--	--	2,200,000
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	34,500,000	118,840,000	532,320,000
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	--	--	--	--	--	--
HOME HEALTH WORKFORCE RECRUITMENT		37,000,000	--	--	8,667,000	(8,667,000)	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,689,600,000	113,953,558	243,942,022	243,117,535	85,947,037	46,688,800	733,648,952
MEDICAL ASSISTANCE - PAYMENTS GRANTS		175,600,000	--	82,000,000	--	--	--	82,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		5,000,000	--	--	--	--	--	--
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	--	--	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	--	124,700,000	--	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		38,000,000	--	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	45,333,000	45,333,000	--	--	90,666,000
PERSONAL CARE & CHHA RATES GRANTS (9)		65,200,000	--	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (10)		22,400,000	--	3,733,000	3,733,000	3,500,000	--	10,966,000
PHARMACY SERVICES GRANT		1,472,800,000	--	551,858,000	122,651,000	92,247,000	--	766,756,000
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	--	--	45,334,000
SUPPLEMENTAL RURAL HOSPITAL RATES		3,500,000	--	--	--	--	3,500,000	3,500,000
<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	54,850,744	30,295,458	178,231,328
<b>PAYBILL</b>	<b>2,201,000</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	51,041,038	25,265,583	325,414,165

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 Disbursements	February Disbursements	Total Disbursements 11 Months Ending February 28, 2009 (3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	\$ 3,275,602,575	\$	\$	\$	\$	\$	\$	\$
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	--	--	4,100,556
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		15,474,000	64,764	253,336	502,000	108,229	315,900	1,244,229
CANCER RELATED SERVICES		51,648,002	6,324,037	2,816,869	5,862,006	3,033,828	681,927	18,718,667
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	13,425	49,254	756,681
DIVERSITY IN MEDICINE/POST BACCALAUREAT		1,960,000	--	--	--	--	--	--
GRADUATE MEDICAL EDUCATION DISTRIB		580,670,000	52,321,892	75,295,239	75,300,000	25,100,000	25,100,000	253,117,130
HEALTH CARE STABILIZATION PROGRAM		28,000,000	251,840	406,458	343,542	--	--	1,001,840
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	405,078	774,547	22,449,645
HEALTHY NY - ADMINISTRATION		20,670,025	356,077	503,700	767,237	109,123	132,223	1,868,360
HEALTHY NY - ENTERTAINMENT WORKERS		1,903,059	196,133	125,434	216,898	12,098	70,049	620,611
HEALTHY NY - GROUP PROGRAM		216,122,298	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	399,173	833,899	4,124,913
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	45,963	397,127	155,295	--	--	598,385
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	300	1,212	731,782
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	497,525	250,861	1,496,012
PHYSICIANS EXCESS MEDICAL MALPRACTICE		257,400,000	--	--	--	--	--	--
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	281,929	--	2,790,176
PRIMARY HEALTH CARE SERVICES		3,260,000	--	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		184,100,000	22,775,000	22,775,000	22,775,000	--	--	68,325,000
RURAL HEALTH CARE ACCESS DEVELOP		41,363,000	669,035	2,939,962	2,680,702	802,695	1,128,111	8,220,505
RURAL HEALTH CARE DELIVERY DEVELOP		13,200,000	--	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		14,062,000	1,944,389	1,959,074	951,984	165,220	264,756	5,285,422
SCHOOL BASED HEALTH CENTERS		10,196,000	3,459,292	--	--	--	2,946,702	6,405,994
SCHOOL BASED HEALTH CLINICS		13,392,000	--	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		5,500,000	382,186	1,147,740	167,206	397,609	173,894	2,268,636
SENATE PRIORITY DISTRIBUTIONS		30,794,347	1,623,587	332,239	900,000	(217)	--	2,855,609
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	85,937	120,977	1,903,349
TOBACCO USE PREVENTION & CONTROL		190,481,259	15,189,579	19,139,144	15,686,265	4,943,435	4,338,213	59,296,636
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)		16,003,711	2,665,706	--	--	--	--	2,665,706
<b>TOTAL</b>	<b>\$ 11,471,972,204</b> (2)	<b>\$ 10,383,137,199</b>	<b>\$ 400,772,027</b>	<b>\$ 1,821,889,157</b>	<b>\$ 1,122,099,241</b>	<b>\$ 315,998,559</b>	<b>\$ 302,483,895</b>	<b>\$ 3,963,242,879</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)		1,493,932						
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 11,473,466,136</b>							

- (1) Includes amounts appropriated in 2008 as well as prior year appropriations that were reappropriated in the SFY 2008 budget chapter.
- (2) Unsegregated appropriation total is \$1,088,835,005.
- (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 Worker:
- (5) Full title is: Home Health Recruitment and Retention Rates Grant:
- (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Worker:
- (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Worker:
- (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 - 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>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>\$ 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	1,751,074,203.02
Covered Lives	215,462,722.15	203,774,954.10	246,780,486.36	66,133,930.26	39,803,981.81	771,956,074.68
Provider Assessments	13,655,282.30	13,338,647.56	12,821,264.57	3,589,660.61	3,280,895.74	46,685,750.78
1% Assessments	76,272,918.25	73,024,528.51	71,684,017.89	22,182,357.00	22,095,682.00	265,259,503.65
DASNY- MOE/Recast receivables	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	823,049.23
Other	(7,255,909.60)	(2,310,924.47)	3,590,669.44	793,475.96	(4,169,031.98)	(9,351,720.65)
<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>2,826,446,860.71</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Diagnostic and Treatment Centers	0.00	0.00	0.00	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
Poison Control	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
Health Work Force Retraining Program	0.00	0.00	0.00	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00	0.00	0.00	0.00
Health Care Recruitment & Retention	(14,649,039.45)	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	(4,874,359.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	(52,321,891.55)	(84,300,000.00)	(99,100,000.00)	(25,100,000.00)	(1,545,000.00)	(262,366,891.55)
DSH Cap "pop-up"	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>(281,890,290.00)</b>
Administrative Expenses	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>(281,890,290.00)</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>2,544,556,570.71</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	6,131,717.44
Health Facility Assessment Fund	0.00	0.00	38,574.28	0.00	31,664.00	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	306,985,528.80
Other	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>313,187,484.52</b>
<b>Transfers to Other Pools:</b>						
Medicaid Disproportionate Share	0.00	0.00	(38,600.39)	0.00	0.00	(38,600.39)
Health Facility Assessment Fund	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
Other	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)	(3,744,974,378.52)
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	765,571,883.04
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	22,094,107.21
Other	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>(2,957,346,988.66)</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>(99,602,933.43)</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>\$ 107,574,648.84</b>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> April-June	<i>2nd Quarter</i> July-September	<i>3rd Quarter</i> October-December	2009 JANUARY	2009 FEBRUARY	2008-2009
<b>OPENING CASH BALANCE</b>	<b>\$ 14,240.97</b>	<b>\$ 3,842.36</b>	<b>\$ 6,570.01</b>	<b>\$ 1,519.87</b>	<b>\$ 5,441,707.97</b>	<b>\$ 14,240.97</b>
<b>RECEIPTS:</b>						
Interest Income	13,413.75	25,451.65	7,030.69	377.12	478.38	46,751.59
<b>Total Receipts</b>	<b>13,413.75</b>	<b>25,451.65</b>	<b>7,030.69</b>	<b>377.12</b>	<b>478.38</b>	<b>46,751.59</b>
<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)	(632,643,837.84)
High Need Indigent Care	(27,706,942.85)	(18,257,795.50)	(17,884,328.74)	(5,837,123.58)	(96,951.09)	(69,783,141.76)
Other	(15,565.22)	(275,325.64)	(45,598.23)	0.00	(2,080,731.79)	(2,417,220.88)
<b>Total Program Disbursements</b>	<b>(223,012,858.89)</b>	<b>(206,813,254.86)</b>	<b>(204,881,083.87)</b>	<b>(67,828,550.58)</b>	<b>(2,308,452.28)</b>	<b>(704,844,200.48)</b>
Investment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Disbursements</b>	<b>(223,012,858.89)</b>	<b>(206,813,254.86)</b>	<b>(204,881,083.87)</b>	<b>(67,828,550.58)</b>	<b>(2,308,452.28)</b>	<b>(704,844,200.48)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(222,999,445.14)</b>	<b>(206,787,803.21)</b>	<b>(204,874,053.18)</b>	<b>(67,828,173.46)</b>	<b>(2,307,973.90)</b>	<b>(704,797,448.89)</b>
<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	38,600.39
Health Facility Assessment Fund	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 (*)	350,249,854.60
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 (*)	10,599,097.06
265-Federal DHHS Fund	111,276,229.41	102,918,735.72	102,043,244.78	33,922,844.65	32,624,886.94	382,785,941.50
Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>225,229,787.07</b>	<b>207,060,758.10</b>	<b>205,399,380.01</b>	<b>73,269,881.43</b>	<b>32,713,686.94</b>	<b>743,673,493.55</b>
<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)	(6,131,717.44)
Healthy Facility Assessment	0.00	(34,946.06)	(77,147.63)	0.00	(49,395.00)	(161,488.69)
Other	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)	(60,514.18)
<b>Total Other Financing Uses</b>	<b>(2,240,740.54)</b>	<b>(270,227.24)</b>	<b>(530,376.97)</b>	<b>(1,519.87)</b>	<b>(3,310,855.69)</b>	<b>(6,353,720.31)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(10,398.61)</b>	<b>2,727.65</b>	<b>(5,050.14)</b>	<b>5,440,188.10</b>	<b>27,094,857.35</b>	<b>32,522,324.35</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 3,842.36</b>	<b>\$ 6,570.01</b>	<b>\$ 1,519.87</b>	<b>\$ 5,441,707.97</b>	<b>\$ 32,536,565.32</b>	<b>\$ 32,536,565.32</b>

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. These transfers will be reported in our March report.



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	--	--	1,287
Education - EXCEL	491,122	2,880	--	270,834	4,001	81,069	39,664	914	23,871	412	--	--	914,767
Department of Health - All Other	26	1	--	2	--	63	9	(45)	13	--	--	--	69
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	4	--	--	11	4	--	--	--	6	--	--	25
CEFAP	107	--	447	132	--	4,122	140	163	2,435	196	--	--	7,742
Regional Development:													
CCAP	3,730	481	13,901	1,865	1,736	3,062	4,387	1,138	3,301	1,061	--	--	34,662
Multi-modal	801	551	--	664	--	--	429	--	--	901	--	--	3,346
GenNYsis	6,288	--	1,305	1,395	1,000	5	--	--	14,168	--	--	--	24,161
RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
CUNY Senior Colleges	29,559	4,954	31,815	18,735	7,739	57,764	36,334	11,924	36,262	8,345	--	--	243,431
CUNY Community Colleges	8,545	3,098	9,186	8,302	1,692	15,743	5,334	2,942	12,163	3,319	--	--	70,324
SUNY Dormitories	11,753	4,568	12,233	12,234	6,282	13,399	7,756	3,907	9,337	4,196	--	--	85,665
Upstate Community Colleges	3,471	3,059	3,142	3,142	4,474	4,975	5,786	1,254	3,571	541	--	--	33,415
Mental Health	12,285	2,282	12,184	11,541	2,091	54,501	6,248	5,011	9,358	2,825	--	--	118,326
Mental Retardation	10,555	3,199	8,482	5,184	3,684	10,157	6,448	1,231	9,777	2,313	--	--	61,030
Alcoholism & Alcohol Abuse	129	99	58	391	19	871	239	102	516	87	--	--	2,511
<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>113,367</b>	<b>28,542</b>	<b>124,861</b>	<b>24,261</b>	<b>--</b>	<b>--</b>	<b>1,600,761</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	--	--	19,645
CCAP	625	(17)	730	1,330	670	1,265	938	1,327	574	473	--	--	7,915
Empire Opportunity	--	--	--	319	--	625	--	--	208	--	--	--	1,152
CEFAP	123	--	--	34	171	167	--	117	--	--	--	--	612
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	373	1,049	408	770	162	445	449	--	437	60	--	--	4,153
<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>--</b>	<b>--</b>	<b>33,477</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>116,108</b>	<b>35,251</b>	<b>395,998</b>	<b>30,380</b>	<b>--</b>	<b>--</b>	<b>2,046,814</b>
TOTAL CEFAP	230	--	447	166	171	4,289	140	280	2,435	196	--	--	8,354
ECONOMIC DEVELOPMENT:													
Total CCAP	4,355	464	14,631	3,195	2,406	4,327	5,325	2,465	3,875	1,534	--	--	42,577
Total Multi-modal	801	551	--	664	--	--	429	--	--	901	--	--	3,346
Total GenNYsis	6,288	--	1,305	1,395	1,000	5	--	--	14,168	--	--	--	24,161
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	1,551	1,427	2,566	1,186	2,948	1,354	3,027	--	5,586	--	--	19,645
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	--	--	90,881

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.