

FINANCIAL REPORTS

STATE OF NEW YORK
DEPARTMENT OF TAXATION & FINANCE
DEPOSITORIES FOR THE FUNDS OF THE STATE OF NEW YORK

MONTH END DECEMBER 31, 2009



Prepared By:
DIVISION OF THE TREASURY
Investments, Cash Management and Accounting Operations

Jamie Woodward

JAMIE WOODWARD
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Aida M. Brewer

AIDA M. BREWER
DEPUTY COMMISSIONER & TREASURER

<u>ACCOUNT DESCRIPTION</u>	<u>DEPOSITORY</u>	<u>BALANCE</u>
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION & FINANCE AND THE NEW YORK STATE COMPTROLLER		
NYS Exchange Account	Key Bank	0.00
Common Retirement System Fund	Bank of America	(310,076.82)
Unemployment Insurance Benefits Account	JPMorgan Chase	(36,257,795.44)
UI - Occupational Training Account	JPMorgan Chase	150,339.64
PIT Special Refund Account	JPMorgan Chase	(420,832,257.65)
Individual Family Grant Program	JPMorgan Chase	40,769.78
General Checking Account	Bank of America	(1,226,082,649.44)
Payroll Direct Deposit Account	Wachovia, Bank, N.A.	9,045.11
TOTAL		(1,683,282,624.82)
02000 - OFFICE OF THE STATE COMPTROLLER		
Tax Collection Accounts		
Admissions	Bank of America	15,310.02
Alcoholic Beverage Control Licenses	Bank of America	18,596.47
Alcoholic Beverage Control Licenses	M&T Bank	158,663.94
Alcoholic Beverage Control Licenses	Citibank	60,022.65
Assessment Receivable	Bank One	8,500,038.90
Beverage Tax	Bank of America	22,580.97
Boxing & Wrestling	Bank of America	3,659.99
Capital Gains Tax on Real Estate	Bank of America	2,929.03
Cigarette Tax	Bank of America	(935,061.25)
Estate Tax	Bank of America	(46,311.67)
Estate Tax - Lockbox	JPMorgan Chase	0.00
Estate Tax Article 10-Section 241	Key Bank	0.01
General Business Taxes	Bank of America	16,823.89
General Business Taxes - Coupon Account	JPMorgan Chase	683,892.33
Gift Tax	Bank of America	36,877.06
Hazardous Waste Remedial Fund	Key Bank	1,934.93
Highway Use - Permits and Registrations EFT	JPMorgan Chase	7,492.00
Highway Use Tax - Truck Mileage	Bank of America	54,002.69
Highway Use - Permits and Registrations	Bank of America	803,713.04
IFTA - Decal / Permit Fee Account	Bank of America	57,037.00
IFTA - Fuel Use Account	Bank of America	33,624.86
NYS Share of Cigarette Floor Tax	Bank of America	1,017,896.66
Personal Income Tax - Estimated	Bank One	177,295,068.97
Personal Income Tax - Main Account	Bank of America	191,674.43
Personal Income Tax - Withholding	Bank One	44,910,076.22
Personal Income Tax - EFT	JPMorgan Chase	23,950,010.06
Petroleum Products - EFT	JPMorgan Chase	1,670,344.07
Petroleum Products	Bank of America	211,695.45
Prompt Tax / Sales Tax / Motor Fuel	JPMorgan Chase	1,167,776.56
Real Estate Transfer Tax	Key Bank	13,980.16
Sales Tax	Bank of America	1,589,347.04
Sales Tax	JPMorgan Chase	149,150.50
Revenue Holding Account	HSBC	0.00
Tobacco Products	Bank of America	38,089.60
Uncashed OTB Winning Tickets	Bank of America	25,632.90
New York State Employees Retirement System		
Employees Retirement System EFT Pension	JPMorgan Chase	(581,235.25)
New York State Policemens' & Firemens' Retirement System		
Policemens' & Firemens' Retirement System	JPMorgan Chase	(49,496.50)
NEW System Pension Payroll Account	Key Bank	0.00
Cash Advance Accounts		
Petty Cash/Travel - Employees' Retirement System	Key Bank	5,000.00
Petty Cash - Finance Office	Key Bank	2,766.84
Travel Advance - Finance Office	Key Bank	39,886.35
Municipal Assistance Corporation Accounts		
City of Troy - MAC Sales Tax	JPMorgan Chase	0.00
Miscellaneous		
Unclaimed Bottle Deposits	JPMorgan Chase	265,209.75
Comptroller's Refund	JPMorgan Chase	0.00
Comptroller's Payroll Exchange	Key Bank	294,370.91
Finance Office Fee Account	Key Bank	349.50
General Debt Service Fund for NYC	Bank of America	167,799,313.87
Justice Court Fund	Key Bank	265,208.90
Unclaimed Funds (Old)	JPMorgan Chase	1,482,034.87
Unclaimed Funds (New)	JPMorgan Chase	4,912,592.49
20000 - DEPARTMENT OF TAXATION AND FINANCE		
Business Administration		
Petty Cash Fund	Bank of America	9,734.68
Business Administration Exchange	Bank of America	0.00
Taxation & Finance Fee Account	Key Bank	1,388,108.25
20050 - DIVISION OF THE LOTTERY		
Albany - Main Office Accounts		
Concentration Account	Key Bank	0.00
Lotto Subscription Account	Key Bank	488,870.93
Exchange Account	Key Bank	6,279,834.21
Prize Payment	Key Bank	0.00
Prize Payment #2	Key Bank	0.00
23000 - DEPARTMENT OF MOTOR VEHICLES		
Central Office Accounts		
Commissioner of Motor Vehicles Concentration Account	HSBC	0.00
Revenue Concentration Account	HSBC	0.00
Advance for Travel	Bank of America	21,098.16

Confidential Account	Bank of America	14,982.33
Petty Cash Account	Bank of America	13,990.74
Escrow Account	M&T Bank	564,252.80
Exchange Account	M&T Bank	64,973.44
International Registration Bureau	M&T Bank	335,578.95
Search Account	M&T Bank	465,837.86
Office Fee Account	M&T Bank	19,447.81
Exchange Accounts		
Albany	M&T Bank	317.50
Bethpage-Hicksville	JPMorgan Chase	1,520.13
Bronx	JPMorgan Chase	83.00
Bronx ID Center	JPMorgan Chase	2.00
Brooklyn	JPMorgan Chase	1,483.50
Brooklyn North	JPMorgan Chase	249.00
Call Center	M&T Bank	8,545.00
College Point	JPMorgan Chase	0.00
Coney Island	JPMorgan Chase	2,140.14
Harlem	JPMorgan Chase	725.00
Herold Square	JPMorgan Chase	613.17
Huntington	Citibank	0.00
IRB	M&T Bank	7,964,954.36
Massapequa-Amityville	JPMorgan Chase	107.50
Medford	Bank of America	785.50
Nassau-Gdn	Citibank	193.50
New York	JPMorgan Chase	2.00
North Syracuse	M&T Bank	2.00
Peekskill	JPMorgan Chase	75.00
Port Jefferson	Citibank	248.50
Queens	JPMorgan Chase	44.02
Richmond	JPMorgan Chase	135.00
Riverhead	Suffolk County National Bank	428.87
Springfield Gdns.	JPMorgan Chase	1,112.63
Suffolk	JPMorgan Chase	1,298.85
Syracuse	M&T Bank	619.13
Utica	Bank of Utica	8,721.79
West Haverstraw	JPMorgan Chase	164.50
White Plains	JPMorgan Chase	1,474.00
Yonkers	Bank of America	259.50
Traffic Violations Bureau		
Credit Cards	JPMorgan Chase	600,564.57
Albany	M&T Bank	450,277.66
Bronx	JPMorgan Chase	89,043.01
Brooklyn N	JPMorgan Chase	61,757.17
Brooklyn S (Coney Island)	JPMorgan Chase	54,177.40
Buffalo	JPMorgan Chase	24,494.06
Harlem	JPMorgan Chase	50,069.42
New York	JPMorgan Chase	37,993.22
Queens	JPMorgan Chase	76,414.74
Queens South	JPMorgan Chase	63,675.75
Richmond	JPMorgan Chase	43,768.30
Rochester	Bank of America	26,511.10
Suffolk	JPMorgan Chase	71,717.56
Commissioner of Motor Vehicles as Agent for the State Comptroller		
Albany	M&T Bank	0.00
Confidential Investigator and Subpoena Accounts		
Nassau	Citibank	2,550.96
Yonkers	JPMorgan Chase	552.00
Albany	Key Bank	1,101.00
N. Syracuse	Key Bank	471.00
Buffalo	M&T Bank	1,416.00
Queens	JPMorgan Chase	1,107.55
Motor Vehicle Revenue Accounts		
Private Sector Partners	JPMorgan Chase	No report rec'd
DO Credit Cards	JPMorgan Chase	3,663,818.51
Albany	M&T Bank	67,740.32
Binghamton T&I	HSBC	5,200.00
Call Center	M&T Bank	39,094.50
Cust. Serv. Center	M&T Bank	65,127.13
Hauppauge	JPMorgan Chase	98,736.77
Huntington	Citibank	61,367.66
Medford	Bank of America	101,462.43
Nassau	Citibank	191,426.38
Port Jefferson	Citibank	71,214.62
Downstate	JPMorgan Chase	1,722,521.98
Riverhead	Suffolk County National Bank	158,847.73
Syracuse	M&T Bank	91,956.63
Utica	Bank of Utica	1,940,782.47
Yonkers	Bank of America	111,187.75
Commissioner of Motor Vehicles County Clerk Fee Accounts		
County Office Credit Card Account	JPMorgan Chase	819,818.48
Allegany	Steuben Trust Co	12,552.11
Broome	NBT Bank	43,953.21
Cattaraugus:		
Little Valley	Cattaraugus County Bank	14,614.50
Olean	Key Bank	14,788.87
Delevan	M&T Bank	24,910.70
Cayuga	Key Bank	27,918.97
Chautauqua:		
Mayville	M&T Bank	15,499.34
Jamestown	Key Bank	30,264.85

Dunkirk	Community Bank	17,554.10
Chemung	Chemung Canal Trust Co	13,178.12
Chenango	NBT Bank	263,756.66
Clinton	Key Bank	40,479.19
Columbia	Municipal Bank	189,926.69
Cortland	Alliance Bank	23,705.32
Delaware:		
Delhi	Delaware National Bank	11,360.15
Margaretville	NBT Bank	5,133.03
Deposit	NBT Bank	6,319.60
Sidney	NBT Bank	16,212.50
Dutchess:		
Beacon	M&T Bank	952.08
Poughkeepsie	TD Bank	867.38
Millbrook	Bank of Millbrook	161,184.28
Pawling	Key Bank	13,377.19
Wapp Falls	M&T Bank	1,607.30
Erie	M&T Bank	126,546.43
Essex	Champlain National Bank	26,411.76
Franklin	Key Bank	23,880.63
Fulton	Bank of America	36,316.37
Genesee	M&T Bank	23,325.74
Greene	Bank of Greene County	269,849.59
Hamilton	Citizens Bank	334.09
Herkimer	M&T Bank	63,289.88
Jefferson	Community Bank	25,603.75
Lewis	Community Bank	14,096.85
Livingston	Key Bank	28,570.29
Madison	JPMorgan Chase	38,116.24
Monroe	JPMorgan Chase	50,430.33
Montgomery	NBT Bank	10,962.45
Niagara	M&T Bank	45,528.42
Oneida:		
Rome	NBT Bank	21,365.39
Utica	Bank of Utica	28,465.12
Ontario	Canandaigua National Bank	68,544.33
Orange:		
Goshen/Middletown	Provident Bank	491,924.74
Newburgh	Key Bank	32,546.63
Port Jervis	Bank of America	25,978.56
Orleans	Bank of America	30,269.94
Oswego	Citizens Bank	1,030.52
Otsego	Key Bank	22,683.46
Putnam	Putnam County National Bank	67,199.78
Rensselaer	M&T Bank	32,512.14
St. Lawrence	Community Bank	104,521.39
Saratoga	HSEC	98,613.45
Schenectady	Bank of America	42,029.49
Schoharie	NBT Bank	14,741.63
Schuyler	Community Bank	9,889.75
Seneca	Community Bank	19,101.79
Steuben:		
Corning	Community Bank	15,785.36
Hornell	Steuben Trust Co	7,038.91
Bath	Five Star Bank	15,325.90
Sullivan	Catskill Hudson Bank	10,221.29
Tioga	Chemung Canal Trust Co	22,460.10
Tompkins	Tompkins County Trust Co	15,407.55
Ulster	TD Bank	1,074,244.13
Warren	TD Bank	15,669.00
Washington	TD Bank	11,152.00
Wayne	Lyons National Bank	30,073.43
Wyoming	Five Star Bank	18,931.49
Yates	Community Bank	6,542.56
01000 - EXECUTIVE CHAMBER	Key Bank	8,016.85
01010 - DIVISION OF THE BUDGET	Bank of America	8,345.28
01020 - DIVISION OF PAROLE		
Albany	Key Bank	No report rec'd
Binghamton	Trustco Bank	No report rec'd
Bronx	Marine Midland Bank	No report rec'd
Buffalo	JPMorgan Chase	No report rec'd
Canton	Marine Midland Bank	No report rec'd
Elmira	St. Lawrence National Bank	No report rec'd
Hempstead	Marine Midland Bank	No report rec'd
Manhattan	Bank of America	No report rec'd
New York	Citibank	No report rec'd
Poughkeepsie	JPMorgan Chase	No report rec'd
Queens	JPMorgan Chase	No report rec'd
Rochester	Marine Midland Bank	No report rec'd
Suffolk	Central Trust Co	No report rec'd
Syracuse	North Fork Bank & Trust Co	No report rec'd
Utica	Key Bank	No report rec'd
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL	Bank of Utica	No report rec'd
01050 - OFFICE OF GENERAL SERVICES	M&T Bank	No report rec'd
	Key Bank	No report rec'd
	Citizens Bank	No report rec'd
	JPMorgan Chase	No report rec'd
	M&T Bank	No report rec'd
Division of Alcohol & Beverage Control		
01060 - DIVISION OF STATE POLICE		

Division Headquarters	Key Bank	4,636,027.80
Manhattan Office	Bank of America	40,964.00
Troop "A"	Key Bank	714.14
Troop "B"	Bank of America	6,813.02
Troop "C"	Community Bank	No report rec'd
Troop "D"	Key Bank	12,792.00
Troop "E"	NBT Bank	7,325.54
Troop "F"	Alliance Bank	7,260.03
Troop "G"	Canandaigua National Bank	6,432.15
Troop "H"	Bank of New York	6,410.00
Troop "I"	Bank of America	6,380.73
Troop "J"	Bank of Millbrook	4,506.57
Troop "K"	Bank of America	4,872.65
Troop "L"	Bank of New York	0.00
Violent Felony Warrant Squad	Key Bank	No report rec'd
01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS	JPMorgan Chase	513,071.20
01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL	Key Bank	3,383.42
01090 - DIVISION OF HUMAN RIGHTS	JPMorgan Chase	No report rec'd
01110 - OFFICE FOR TECHNOLOGY	Key Bank	3,526.52
01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS	Key Bank	No report rec'd
01190 - DIVISION OF VETERANS AFFAIRS	Key Bank	No report rec'd
01200 - DIVISION OF PROBATION	Key Bank	616.20
01300 - ADIRONDACK PARK AGENCY	Community Bank	No report rec'd
01370 - NYS OFFICE FOR THE AGING - ENTERPRISE FUND	Key Bank	588.05
01400 - CRIME VICTIMS BOARD	JPMorgan Chase	31,378.48
	Key Bank	18,356.53
	M&T Bank	13,418.57
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES	Bank of America	597,725.23
01510 - RACING AND WAGERING BOARD	Key Bank	No report rec'd
	Bank of America	No report rec'd
01530 - COMMISSION ON CORRECTIONS	Bank of America	3,500.00
01540 - STATE BOARD OF ELECTIONS	Key Bank	No report rec'd
01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION	Key Bank	No report rec'd
01570 - ADVOCATE FOR THE DISABLED	Key Bank	No report rec'd
01590 - COMMISSION ON QUALITY OF CARE and ADVOCACY for PERSONS with DISABILITIES	Key Bank	1,987.36
01620 - OFFICE FOR PREVENT DOM. VIOLENCE	Bank of America	No report rec'd
03000 - OFFICE OF THE ATTORNEY GENERAL	JPMorgan Chase	148,270.98
	Bank of America	14,903.46
	Key Bank	24,479,459.94
	M&T Bank	22,415.88
	JPMorgan Chase	9,707,610.62
	HSBC	6,777,761.93
03020 - MEDICAID FRAUD CONTROL	Key Bank	No report rec'd
04000 - SENATE	Key Bank	No report rec'd
04010 - SENATE FINANCE COMMITTEE	Key Bank	No report rec'd
04020 - NYS ASSEMBLY	JPMorgan Chase	No report rec'd
	Bank of America	No report rec'd
04030 - ASSEMBLY WAYS & MEANS	Key Bank	No report rec'd
04040 - LEGISLATIVE BILL DRAFTING COMMISSION	Key Bank	7,166.56
05000 - OFFICE OF COURT ADMINISTRATION	JPMorgan Chase	3,663,601.22
05005 - OFFICE OF COURT ADMINISTRATION	Key Bank	318.52
	M&T Bank	0.00
05008 - LAWYERS' FUND FOR CLIENT PROTECTION	Key Bank	No report rec'd
05012 - MENTAL HYGIENE LEGAL SERVICE	Bank of America	No report rec'd
05023 - COMMITTEE ON PROFESSIONAL STANDARDS	M&T Bank	No report rec'd
05071 - NEW YORK STATE COURT OF APPEALS-Law Reporting Bureau	Key Bank	9,803.95
05072 - STATE BOARD OF LAW EXAMINERS	Key Bank	470,705.00
05081 - APPELLATE DIVISION FIRST DEPARTMENT	JPMorgan Chase	56,109.17
05082 - APPELLATE DIVISION SECOND DEPARTMENT	JPMorgan Chase	100,376.50
05083 - APPELLATE DIVISION THIRD DEPARTMENT	Key Bank	23,673.40
05084 - APPELLATE DIVISION FOURTH DEPARTMENT	JPMorgan Chase	27,511.31
05090 - NEW YORK STATE COURT OF CLAIMS	Key Bank	3,155.25
	M&T Bank	907.25
05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY	Bank of America	207,360.53
Glen Cove City Court, Glen Cove	Bank of America	208,938.11
Long Beach City Court, Long Beach	State Bank of LI	127,013.39
Nassau County Clerk, Mineola	Citibank	46,565.50
Nassau County Court	Citibank	No report rec'd
Nassau County Family Court, Westbury	Citibank	47,572.56
Nassau County Surrogate Court, Mineola	Bank of America	3,432.57
First District-Central Traffic, Hempstead	Bank of America	45,481.78
First District-Civil Term, Hempstead	Bank of America	339,947.44
First District-Criminal Term, Hempstead	HSBC	No report rec'd
Third District, Great Neck	JPMorgan Chase	No report rec'd
Fourth District, Hicksville		
05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY	Suffolk County National Bank	82,480.00
Suffolk County Clerk, Riverhead	Suffolk County National Bank	36,877.33
Suffolk County Court, Riverhead	Citibank	456,772.01
Suffolk County District Court, Central Islip	Suffolk County National Bank	15,335.75
Suffolk County Surrogate Court, Riverhead		
05200 - OCA NYC ADMIN. JUDGE	JPMorgan Chase	No report rec'd
New York City Office of Court Administration	Citibank	No report rec'd
New York City Supreme Court Civil Branch	HSBC	5,276.10
Queens Surrogate Court		
05210 - NYC CIVIL COURTS	JPMorgan Chase	No report rec'd
Bronx Civil Court, Bronx	HSBC	295,066.98
Kings Civil Court, Brooklyn	JPMorgan Chase	No report rec'd
Civil Court, New York County	JPMorgan Chase	134,235.97
Civil Court, City of New York	JPMorgan Chase	56,029.53
Richmond Civil Court, Staten Island		

05215 - NYC CRIMINAL COURTS		
Bronx Criminal Court, Bronx	JPMorgan Chase	No report rec'd
Kings Criminal Court, Brooklyn	CitiBank	261,759.59
New York County Criminal Court	JPMorgan Chase	323,600.00
Queens Criminal Court, Kew Gardens	JPMorgan Chase	333,547.00
Richmond Criminal Court, Staten Island	Citibank	70,580.00
05230 - NEW YORK CITY SUPREME COURT - FIRST CRIMINAL, NEW YORK CITY	JPMorgan Chase	No report rec'd
05231 - BRONX COUNTY SUPREME COURT, BRONX	Apple Bank	No report rec'd
05235 - KINGS COUNTY SUPREME COURT, BROOKLYN	HSBC	27,150.23
05240 - QUEENS COUNTY SUPREME COURT, KEW GARDENS	JPMorgan Chase	0.00
05250 - NEW YORK COUNTY CLERK, NEW YORK CITY	JPMorgan Chase	No report rec'd
05255 - BRONX COUNTY CLERK, BRONX	JPMorgan Chase	51,427.50
Criminal division	JPMorgan Chase	No report rec'd
05260 - KINGS COUNTY CLERK, BROOKLYN	HSBC	601,548.21
05265 - QUEENS COUNTY CLERK, JAMAICA	HSBC	321,524.04
05270 - RICHMOND COUNTY CLERK, STATEN ISLAND	JPMorgan Chase	5,426,038.48
05275 - NEW YORK COUNTY SURROGATE COURT, NEW YORK CITY	JPMorgan Chase	27,642.00
05280 - BRONX COUNTY SURROGATE COURT, BRONX	JPMorgan Chase	10,327.90
05285 - KINGS COUNTY SURROGATE COURT, BROOKLYN	Bank of America	No report rec'd
05290 - QUEENS COUNTY SURROGATE COURT	HSBC	No report rec'd
05295 - RICHMOND COUNTY SURROGATE COURT, STATEN ISLAND	JPMorgan Chase	No report rec'd
05360 - THIRD JUDICIAL DISTRICT		
Administrative Office - Third District	Bank of America	1,000.00
Albany City Court, Civil, Albany	Trustco Bank	37,227.12
Albany City Police Court, Albany	Key Bank	No report rec'd
Albany City Traffic Court, Albany	Bank of America	No report rec'd
Albany County Clerk, Albany	TD Bank	140,911.81
Albany County Surrogate Court, Albany	Bank of America	32,412.75
Cohoes City Court, Cohoes	Bank of America	50,265.66
Columbia County Clerk, Hudson	Bank of America	No report rec'd
Columbia County Surrogate Court, Hudson	Key Bank	12,104.00
Greene County Clerk, Catskill	Trustco Bank	No report rec'd
Greene County Surrogate Court, Catskill	HSBC	6,012.75
Hudson City Court, Hudson	Bank of America	72,764.59
Kingston City Court, Kingston	Key Bank	52,185.52
Rensselaer City Court, Rensselaer	Key Bank	7,999.50
Rensselaer County Clerk, Troy	M&T Bank	No report rec'd
Rensselaer County Supreme Court Law Library, Troy	Bank of America	No report rec'd
Rensselaer County Surrogate Court, Troy	Key Bank	12,772.00
Schoharie County Clerk, Schoharie	NBT Bank	25,812.44
Schoharie County Surrogate Court, Schoharie	Bank of America	2,134.25
Sullivan County Clerk	Catskill Hudson Bank	415,790.06
Sullivan County Court, Monticello	Key Bank	4,169.35
Sullivan County Supreme Court Law Library, Monticello	Key Bank	5.00
Sullivan County Surrogate Court, Monticello	Key Bank	8,120.00
Troy City Court, Troy	Bank of America	153,121.73
Troy Supreme Court Library	Bank of America	0.00
Ulster County Clerk, Kingston	TD Bank	265,798.56
Ulster County Surrogate Court, Kingston	Key Bank	26,404.00
Watervliet City Court, Watervliet	Bank of America	No report rec'd
05460 - FOURTH JUDICIAL DISTRICT		
Amsterdam City Court, Amsterdam	Key Bank	70,226.41
Clinton County Clerk, Plattsburgh	Key Bank	16,720.00
Clinton County Surrogate Court, Plattsburgh	Key Bank	0.00
Essex County Clerk, Elizabethtown	Champlain National Bank	0.00
Essex County Surrogate Court, Elizabethtown	Champlain National Bank	0.00
Franklin County and Supreme Court	Key Bank	24,863.43
Franklin County Surrogate Court, Malone	Key Bank	0.00
Glens Falls City Court, Glens Falls	Glens Falls National Bank	95,404.74
Gloversville City Court, Gloversville	Key Bank	31,756.27
Hamilton County Clerk, Lake Pleasant	Community Bank	2,550.00
Hamilton County Surrogate Court, Indian Lake	Community Bank	573.00
Johnstown City Court, Johnstown	Key Bank	15,756.76
Mechanicville City Court, Mechanicville	Bank of America	19,630.80
Montgomery County Clerk, Fonda	NBT Bank	46,770.00
Montgomery County Surrogate Court, Fonda	NBT Bank	3,430.52
Ogdensburg City Court, Ogdensburg	Community Bank	32,957.89
Plattsburgh City Court, Plattsburgh	Glens Falls National Bank	No report rec'd
St. Lawrence County Clerk, Canton	Community Bank	47,683.09
St. Lawrence County Surrogate Court, Canton	Community Bank	No report rec'd
Saratoga County Clerk, Ballston Spa	HSBC	99,800.00
Saratoga County Surrogate Court, Ballston Spa	Ballston Spa National Bank	23,039.50
Saratoga Springs City Court, Saratoga Springs	Adirondack Trust Bank	229,465.62
Schenectady City Court, Schenectady	Bank of America	206,881.94
Schenectady County Clerk, Schenectady	Bank of America	No report rec'd
Schenectady County Surrogate Court, Schenectady	Key Bank	21,792.75
Warren County Clerk, Lake George	TD Bank	37,480.00
Warren County Surrogate Court, Lake George	TD Bank	0.00
Washington County Clerk, Fort Edward	TD Bank	35,450.00
Washington County Surrogate Court, Fort Edward	TD Bank	0.00
05560 - FIFTH JUDICIAL DISTRICT		
Fulton City Court, Fulton	Key Bank	No report rec'd
Herkimer County Clerk, Herkimer	M&T Bank	35,272.17
Herkimer County Surrogate Court, Herkimer	M&T Bank	1,098.00
Jefferson County Surrogate Court, Watertown	Key Bank	10,076.75
Lewis County Clerk, Lowville	Key Bank	13,670.00
Lewis County Surrogate Court, Lowville	Key Bank	3,535.00
Little Falls City Court, Little Falls	Bank of America	1,100.00
	M&T Bank	7,600.80
Oneida County Combined Court Activities, Utica	Adirondack Trust Bank	17,100.00

Oneida County Surrogate Court, Utica	Adirondack Trust Bank	16,088.75
Onondaga County Clerk, Syracuse	Alliance Bank	No report rec'd
Onondaga Surrogates Court, Syracuse	Key Bank	56,470.00
Oswego City Court, Oswego	Alliance Bank	9,547.50
Oswego County Surrogate Court, Oswego	JPMorgan Chase	110,158.18
Rome City Court, Rome	Key Bank	7,127.75
Sherrill City Court, Sherrill	Bank of America	149,156.79
Syracuse City Court, Syracuse	Alliance Bank	5,667.98
Utica City Court, Utica	Alliance Bank	441,317.23
	Bank of Utica	52,546.00
	Key Bank	71,073.68
	Key Bank	158,995.74
Watertown City Court, Watertown		
05661 - SIXTH JUDICIAL DISTRICT		
Binghamton City Court, Binghamton	M&T Bank	172,853.93
Broome County Clerk, Binghamton	NBT Bank	812,543.14
Broome County Surrogate Court, Binghamton	M&T Bank	26,251.75
Chemung County Supreme & County Courts, Elmira	Chemung Canal Trust Co	37,626.75
Chemung County Surrogate Court, Elmira	Chemung Canal Trust Co	13,812.25
Chenango County Clerk, Norwich	NBT Bank	110,476.24
Chenango County Supreme & County Courts, Norwich	M&T Bank	No report rec'd
Chenango County Surrogate Court, Norwich	M&T Bank	5,680.50
Cortland City Court, Cortland	Alliance Bank	96,463.35
Cortland County Clerk, Cortland	Alliance Bank	427,773.38
Cortland County Surrogate Court, Cortland	Alliance Bank	6,409.25
Delaware County Clerk, Delhi	Delaware National Bank	30,214.50
Delaware County Surrogate Court, Delhi	Delaware National Bank	9,624.00
Elmira City Court, Elmira	Chemung Canal Trust Co	125,712.00
Ithaca City Court, Ithaca	Bank of America	22,884.00
	Tompkins County Trust Co	90,680.84
	JPMorgan Chase	No report rec'd
Madison County Clerk	Alliance Bank	6,406.25
Madison County Surrogate Court, Wampsville	NBT Bank	No report rec'd
Norwich City Court, Norwich	JPMorgan Chase	73,893.46
Oneida City Court, Oneida	Wilber National Bank	92,952.36
Oneonta City Court, Oneonta	Key Bank	29,041.76
Otsego County Supreme & County Courts, Cooperstown	Key Bank	6,755.75
Otsego County Surrogate Court, Cooperstown	Community Bank	10,313.39
Schuyler County Clerk, Watkins Glen	HSBC	2,016.50
Schuyler County Surrogate Court, Watkins Glen	M&T Bank	75,073.00
Tioga County Clerk, Owego	M&T Bank	3,095.00
Tioga County Surrogate Court, Owego	Tompkins County Trust Co	8,864.00
Tompkins County Clerk, Ithaca	Tompkins County Trust Co	13,130.75
Tompkins County Surrogate Court, Ithaca		
05761 - SEVENTH JUDICIAL DISTRICT		
Auburn City Court, Auburn	Bank of America	84,042.29
Canandaigua City Court, Canandaigua	Canandaigua National Bank	97,537.37
Cayuga County Surrogate Court, Auburn	Bank of America	8,949.75
Corning City Court, Corning	Community Bank	28,591.88
	M&T Bank	28,698.75
	Five Star Bank	155,713.56
Geneva City Court, Geneva	Steuben Trust Co	32,925.24
Hornell City Court, Hornell	Key Bank	0.00
Livingston County Surrogate Court, Geneseo	M&T Bank	20,122.00
Monroe County Surrogate Court, Rochester	Canandaigua National Bank	11,090.00
Ontario County Surrogate Court, Canandaigua	M&T Bank	37,251.75
Rochester City Court - Civil	M&T Bank	648,101.72
Rochester City Court - Criminal	Community Bank	3,532.25
Seneca County Surrogate Court, Waterloo	Community Bank	20,941.50
Steuben County Surrogate Court, Bath	Lyons National Bank	0.00
Wayne County Surrogate Court, Lyons	Community Bank	6,261.50
Yates County Surrogate Court, Penn Yan		
05860 - EIGHTH JUDICIAL DISTRICT		
Allegany County Clerk, Belmont	Steuben Trust Co	20,500.00
Allegany County Surrogate Court, Belmont	Steuben Trust Co	2,705.00
Batavia City Court, Batavia	M&T Bank	33,108.78
Buffalo City Court, Buffalo	M&T Bank	311,785.40
Buffalo Supreme Court Library	M&T Bank	110.20
Cattaraugus County Surrogate Court, Little Valley	Cattaraugus County Bank	9,476.50
Chautauqua County Surrogate Court, Mayville	M&T Bank	No report rec'd
Dunkirk City Court, Dunkirk	HSBC	55,338.57
Erie County Surrogate Court, Buffalo	Key Bank	12,994.25
Genesee County Court, Batavia	Pavillion State Bank	No report rec'd
Genesee County Surrogate Court, Batavia	M&T Bank	5,181.00
Jamestown City Court, Jamestown	Key Bank	136,662.91
Lackawanna City Court, Lackawanna	M&T Bank	52,155.24
Lockport City Court, Lockport	HSBC	137,151.78
Niagara County Court, Lockport	M&T Bank	0.00
Niagara County Surrogate Court, Lockport	M&T Bank	29,295.50
Niagara Falls City Court, Niagara Falls	M&T Bank	345,406.63
North Tonawanda City Court, North Tonawanda	M&T Bank	91,042.98
Olean City Court, Olean	Community Bank	37,779.07
Orleans County Clerk, Albion	Bank of America	165,232.29
Orleans County Surrogate Court, Albion	Bank of America	5,628.00
Salamanca City Court, Salamanca	Community Bank	46,086.94
Tonawanda City Court, Tonawanda	M&T Bank	65,178.58
Wyoming County Court, Warsaw	Five Star Bank	118,022.37
Wyoming County Surrogate Court, Warsaw	Five Star Bank	2,136.00
05960 - NINTH JUDICIAL DISTRICT		
Beacon City Court, Beacon	JPMorgan Chase	104,408.49
Dutchess County Clerk, Poughkeepsie	TD Bank	179,993.63
Dutchess County Surrogate Court, Poughkeepsie	JPMorgan Chase	36,946.00
Middletown City Court, Middletown	JPMorgan Chase	172,529.99

Mount Vernon City Court, Mount Vernon	JPMorgan Chase	346,123.59
New Rochelle City Court, New Rochelle	JPMorgan Chase	436,892.69
Newburgh City Court, Newburgh	Bank of America	87,100.37
	Key Bank	0.00
Orange County Clerk, Goshen	M&T Bank	241,244.34
Orange County Surrogate Court, Goshen	JPMorgan Chase	30,788.50
Peekskill City Court, Peekskill	JPMorgan Chase	189,310.88
Port Jervis City Court, Port Jervis	JPMorgan Chase	61,348.99
Poughkeepsie City Court, Poughkeepsie	Bank of America	204,174.89
Putnam County Supreme and County Court, Carmel	Putnam County National Bank	809,993.82
Putnam County Surrogate Court, Carmel	Putnam County National Bank	13,672.00
Rockland County Clerk, New City	Provident Bank	141,890.31
Rockland County Surrogate Court, New City	JPMorgan Chase	37,947.00
Rye City Court, Rye	JPMorgan Chase	65,270.07
Westchester County Clerk, White Plains	First Union/Wachovia	No report rec'd
	Capital One	375,658.03
Westchester County Surrogate Court, White Plains	JPMorgan Chase	22,593.50
White Plains City Court, White Plains	Hudson Valley National Bank	763,580.64
Yonkers City Court, Yonkers	Hudson Valley National Bank	1,434,669.23
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS	Key Bank	991,259.19
	JPMorgan Chase	224,855.96
	M&T Bank	9,931.49
06110 - NEW YORK STATE FAIR	Solvay Bank	36,269.96
07000 - BANKING DEPARTMENT	JPMorgan Chase	No report rec'd
	Key Bank	No report rec'd
	Citizens Bank	No report rec'd
08000 - DEPARTMENT OF CIVIL SERVICE	Bank of America	13,767.41
	JPMorgan Chase	4,419,068.55
	HSBC	129,000.00
	Key Bank	2,254.31
08010 - PUBLIC EMPLOYEES RELATIONS BOARD		
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Central Department Office	JPMorgan Chase	4,361,654.50
	M&T Bank	1,118,416.23
Field Office Bank Balances		
Belleayre Ski Center	Key Bank	325,618.54
Region 1	Bank of New York	50,397.69
	Bank of Smithtown	259,111.18
Region 3	Bank of America	175,055.55
Region 4	Key Bank	64,138.45
	NBT Bank	100.00
Region 5	National Bank of Delaware	0.00
	Citizens Bank	No report rec'd
	Community Bank	38.53
	NBT Bank	234.70
	Glens Falls National Bank	11.41
Region 6	TD Bank	2,571.55
	Bank of America	4,863.50
	Community Bank	1,117.10
	Partners Trust	19.90
Region 7	Key Bank	26,741.55
	JPMorgan Chase	36,369.02
	Alliance Bank	5,716.50
Region 8	NBT Bank	0.00
	Five Star Bank	12,646.88
	Bank of Castille	30,940.57
Region 9	Community Bank	41,754.00
	M&T Bank	523.00
10000 - ATTICA CORRECTIONAL FACILITY	Five Star Bank	626,379.98
10010 - AUBURN CORRECTIONAL FACILITY	Bank of America	405,410.24
10020 - CLINTON CORRECTIONAL FACILITY	Key Bank	754,601.73
10030 - WATERTOWN CORRECTIONAL FACILITY	Key Bank	95,271.97
10040 - GREAT MEADOW CORRECTIONAL FACILITY	Glens Falls National Bank	490,245.60
10050 - FISHKILL CORRECTIONAL FACILITY	M&T Bank	735,876.53
10060 - WALLKILL CORRECTIONAL FACILITY	Key Bank	212,027.45
	Eastern	6,722.83
10070 - SING SING CORRECTIONAL FACILITY	Mohopac National Bank	738,045.50
10080 - GREEN HAVEN CORRECTIONAL FACILITY	Key Bank	764,043.75
10090 - ALBION CORRECTIONAL FACILITY	Bank of America	204,258.29
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY	Provident Bank	305,743.06
	M&T Bank	50,102.55
10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER	Chemung Canal Trust Co	379,488.57
	M&T Bank	209,864.57
10120 - BEDFORD HILLS CORRECTIONAL FACILITY	Bank of New York	215,954.56
10130 - COXSACKIE CORRECTIONAL FACILITY	National Bank of Coxsackie	0.00
10140 - WOODBOURNE CORRECTIONAL FACILITY	Bank of America	141,237.84
	First National Bank of Jefferson	150,000.00
10150 - ARTHUR KILL CORRECTIONAL FACILITY	JPMorgan Chase	402,238.47
10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE	Key Bank	124,036.74
10162 - TRAINING ACADEMY	Citizens Bank	45.20
10170 - QUEENSBORO CORRECTIONAL FACILITY	Citibank	0.00
	JPMorgan Chase	89,723.62
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	29,576.80
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY	Wilber National Bank	38,373.75
10210 - CAMP GEORGETOWN	Citizens Bank	76,619.59
	NBT Bank	4,268.32
10230 - ADIRONDACK CORRECTIONAL FACILITY	Citizens Bank	96,584.13
10240 - DOWNSTATE CORRECTIONAL FACILITY	JPMorgan Chase	120,032.08
	Citizens Bank	49,635.77
10250 - TACONIC CORRECTIONAL FACILITY	Bank of New York	47,717.07
	JPMorgan Chase	30,477.59

10260 - MT. MCGREGOR CORRECTIONAL FACILITY	Bank of America	123,142.36
10270 - HUDSON CORRECTIONAL FACILITY	Key Bank	158,971.50
10280 - MID-ORANGE CORRECTIONAL FACILITY	Key Bank	291,369.14
10290 - OTISVILLE CORRECTIONAL FACILITY	Citizens Bank	149,399.57
	Walden Federal Bank	100,914.68
10300 - ROCHESTER CORRECTIONAL FACILITY	M&T Bank	50,956.66
10310 - BAYVIEW CORRECTIONAL FACILITY	JPMorgan Chase	107,455.97
10320 - EDGEcombe CORRECTIONAL FACILITY	JPMorgan Chase	13,509.22
10340 - BEACON CORRECTIONAL FACILITY	M&T Bank	36,161.03
10350 - OGDENSBURG CORRECTIONAL FACILITY	Community Bank	72,500.41
10360 - LINCOLN CORRECTIONAL FACILITY	JPMorgan Chase	331,603.24
10370 - FIVE POINTS CORRECTIONAL FACILITY	The National Bank of Geneva	296,901.25
10380 - FULTON CORRECTIONAL FACILITY	JPMorgan Chase	225,193.65
10390 - MOHAWK CORRECTIONAL FACILITY	Bank of America	288,704.59
10430 - WENDE CORRECTIONAL FACILITY	Alden State Bank	250,479.80
10440 - ONEIDA CORRECTIONAL FACILITY	Bank of America	249,325.53
10441 - FOOD PRODUCTION CENTER	Bank of America	200.00
10450 - GOWANDA CORRECTIONAL FACILITY	Evans National Bank	431,385.70
10460 - GROVELAND CORRECTIONAL FACILITY	Wyoming County Bank	226,042.06
10470 - COLLINS CORRECTIONAL FACILITY	HSBC	259,734.12
10480 - MID-STATE CORRECTIONAL FACILITY	Bank of America	371,309.72
10490 - MARCY CORRECTIONAL FACILITY	Bank of America	270,128.08
10491 - NYS DOCS CENTRAL PHARMACY	Bank of America	589.08
10500 - NEW YORK CITY CENTRAL ADMINISTRATION	JPMorgan Chase	3,722.98
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY	Glens Falls National Bank	35,124.21
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY	Bank of America	41,329.04
10530 - FRANKLIN CORRECTIONAL FACILITY	Key Bank	362,422.13
10540 - ALTONA CORRECTIONAL FACILITY	NBT Bank	85,316.22
10550 - CAYUGA CORRECTIONAL FACILITY	First National Bank of Groton	189,155.00
10560 - BARE HILL CORRECTIONAL FACILITY	Key Bank	456,964.88
10570 - RIVERVIEW CORRECTIONAL FACILITY	Key Bank	176,340.02
10580 - CAPE VINCENT CORRECTIONAL FACILITY	Community Bank	211,361.79
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY	Key Bank	23,587.40
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	187,166.44
10610 - ULSTER CORRECTIONAL FACILITY	Bank of America	63,456.48
10630 - SOUTHPORT CORRECTIONAL FACILITY	Chemung Canal Trust Co	294,142.91
10640 - ORLEANS CORRECTIONAL FACILITY	Bank of America	231,980.04
10650 - WASHINGTON CORRECTIONAL FACILITY	Glens Falls National Bank	167,413.88
10660 - WYOMING CORRECTIONAL FACILITY	Wyoming County Bank	393,921.80
10670 - GREENE CORRECTIONAL FACILITY	National Bank of Coxsackie	390,847.41
10680 - SHAWANGUNK CORRECTIONAL FACILITY	Key Bank	181,630.20
10690 - SULLIVAN CORRECTIONAL FACILITY	Bank of America	198,097.86
10800 - LIVINGSTON CORRECTIONAL FACILITY	Wyoming County	202,234.84
10810 - GOUVERNEUR CORRECTIONAL FACILITY	Community Bank	204,687.51
10820 - WILLARD CORRECTIONAL FACILITY	Community Bank	66,324.85
10840 - UPSTATE CORRECTIONAL FACILITY	Key Bank	412,880.53
10850 - HALE CREEK CORRECTIONAL FACILITY	Bank of America	117,111.16
10860 - CHATEAUGAY CORRECTIONAL FACILITY	Key Bank	23,097.10
10880 - BUFFALO CORRECTIONAL FACILITY	M&T Bank	72,829.05
10900 - ATTICA INDUSTRIAL	HSBC	1,018.50
10902 - CLINTON INDUSTRIAL	Key Bank	1,000.00
10904 - GREAT MEADOW INDUSTRIAL	Citizens Bank	711.00
10905 - FISHKILL INDUSTRIAL	M&T Bank	886.20
10906 - WALKILL INDUSTRIAL	Key Bank	440.09
10908 - GREEN HAVEN INDUSTRIAL	Key Bank	3,263.00
10909 - ALBION INDUSTRIAL	Bank of America	1,000.00
10910 - EASTERN INDUSTRIAL	Bank of America	1,000.00
10911 - ELMIRA INDUSTRIAL	Chemung Canal Trust Co	500.00
10913 - COXSACKIE INDUSTRIAL	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES	Key Bank	226,192.11
11000 - EDUCATION DEPARTMENT		
Consolidated Cash Advance Account	Key Bank	No report rec'd
Revenue Account	Key Bank	452,334.16
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION	Key Bank	91,692,007.12
	Sovereign Bank	623,751.85
	JPMorgan Chase	38,552,034.53
11260 - NYS SCHOOL FOR THE BLIND, BATAVIA	M&T Bank	No report rec'd
	Bank of America	No report rec'd
11270 - NYS SCHOOL FOR THE DEAF, ROME	NBT Bank	80,759.96
12000 - DEPARTMENT OF HEALTH - CENTRAL OFFICE ALBANY	M&T Bank	445,282.63
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO	M&T Bank	1,924,285.56
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW	Bank of New York	286,227.34
12120 - OXFORD HOME FOR VETERANS, OXFORD	NBT Bank	33,291.53
12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS	NBT Bank	718,611.24
12180 - BATAVIA HOME FOR VETERANS	NBT Bank	414,986.52
12190 - MONTROSE HOME FOR VETERANS	Bank of America	No report rec'd
	NBT Bank	238,482.02
12200 - OFFICE OF THE MEDICAID INSPECTOR GENERAL	Bank of America	327,496.24
	JPMorgan Chase	181.65
13000 - INSURANCE DEPARTMENT	Key Bank	648.17
	Key Bank	340,071.48
14000 - DEPARTMENT OF LABOR	JPMorgan Chase	129,416.51
	Key Bank	1,783,623.09
	Bank of America	411,779.56
	JPMorgan Chase	1,003,674.29
14010 - WORKERS' COMPENSATION BOARD	Bank One	No report rec'd
	JPMorgan Chase	No report rec'd
	Bank of America	No report rec'd
16000 - PUBLIC SERVICE COMMISSION	Key Bank	No report rec'd
17000 - DEPARTMENT OF TRANSPORTATION		

49040 - NIAGARA FRONTIER STATE PARKS COMMISSION	Evans National Bank	0.00
	Key Bank	30,197.03
	M&T Bank	2,964.80
49050 - PALISADES INTERSTATE PARKS COMMISSION	JPMorgan Chase	8,568.99
49070 - PARKS AND RECREATION MAIN OFFICE	JPMorgan Chase	192,507.77
	Key Bank	464,164.93
	Bank of America	18,188.03
	HSBC	444,796.88
	M&T Bank	7,792.38
49090 - FINGER LAKES STATE PARKS COMMISSION	Canandaigua National Bank	2,168.97
	Community Bank	491.14
	Savannah Bank	974.84
	Tompkins County Trust Co	9,241.65
49100 - ALLEGANY STATE PARKS COMMISSION	Five Star Bank	202,024.46
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION	NBT Bank	6,928.61
	JPMorgan Chase	27,141.39
	M&T Bank	2,500.00
49130 - TACONIC STATE PARKS COMMISSION	JPMorgan Chase	4,783.09
	M&T Bank	20,042.42
49140 - THOUSAND ISLANDS STATE PARKS COMMISSION	Citizens Bank	1,149.73
	Community Bank	280.24
	HSBC	3,500.20
50000 - OFFICE OF MENTAL HEALTH Consolidated Advance Utica Print Shop	Bank of America	4,202.35
50010 - GREATER BINGHAMTON HEALTH CENTER	Bank of America	287.00
	JPMorgan Chase	265,748.39
	Citizens Bank	400,009.00
50020 - KINGSBORO PSYCHIATRIC CENTER	Citibank	67,313.21
	Banco Popular	923,889.83
50030 - BUFFALO PSYCHIATRIC CENTER	Citizens Bank	401,850.77
	HSBC	407,034.57
	Key Bank	101.20
	M&T Bank	197,077.73
50060 - HUDSON RIVER PSYCHIATRIC CENTER	JPMorgan Chase	220,699.29
	Citizens Bank	200,000.00
50080 - MANHATTAN PSYCHIATRIC CENTER	New York National Bank	847,796.25
50110 - ROCHESTER PSYCHIATRIC CENTER	Key Bank	286,175.74
	Citizens Bank	175,459.40
50120 - ST. LAWRENCE PSYCHIATRIC CENTER	Community Bank	398,970.43
50150 - CREEDMOOR PSYCHIATRIC CENTER	HSBC	1,456,766.83
50170 - ROCKLAND PSYCHIATRIC CENTER	JPMorgan Chase	1,078,505.48
	Key Bank	0.00
	Provident Bank	300,582.87
	HSBC	302,285.00
50180 - NEW YORK PSYCHIATRIC CENTER	JPMorgan Chase	26,133.61
50190 - HUTCHINGS PSYCHIATRIC CENTER	Key Bank	168,300.41
50200 - PILGRIM PSYCHIATRIC CENTER	JPMorgan Chase	1,360,719.44
	Citibank	650,000.00
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER	Bank of America	271,456.10
50310 - BRONX PSYCHIATRIC CENTER	JPMorgan Chase	1,208,226.85
50340 - NATHAN S. KLINE PSYCHIATRIC CENTER	JPMorgan Chase	1,200.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER	New York National Bank	106,179.61
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER	Bank of America	130,135.07
50440 - MID-HUDSON PSYCHIATRIC CENTER	Key Bank	587,947.75
50520 - BROOKLYN CHILDREN'S CENTER	Banco Popular	16,628.17
50790 - SOUTH BEACH PSYCHIATRIC CENTER	JPMorgan Chase	263,384.42
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER	M&T Bank	1,596.80
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER	JPMorgan Chase	31,135.41
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER	JPMorgan Chase	10,221.02
	Marine Midland Bank	No report rec'd
	HSBC	56,636.58
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER	JPMorgan Chase	9,129.67
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER	Chemung Canal Trust Co	551,683.96
50920 - ELMIRA PSYCHIATRIC CENTER	Key Bank	461,478.85
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	Bank of America	No report rec'd
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES	JPMorgan Chase	No report rec'd
51210 - HUDSON VALLEY DDSO	JPMorgan Chase	No report rec'd
	JPMorgan Chase	No report rec'd
	JPMorgan Chase	No report rec'd
51220 - NEWARK DEVELOPMENTAL CENTER	Key Bank	No report rec'd
51230 - ROME DEVELOPMENTAL CENTER	M&T Bank	No report rec'd
	Banco Popular	No report rec'd
	Bank of America	1,471,512.29
	Key Bank	2,950,989.66
	M&T Bank	4,018,726.04
	Bank of America	No report rec'd
	Key Bank	No report rec'd
	New York National Bank	No report rec'd
	Wyoming County Bank	No report rec'd
51270 - STATEN ISLAND DEVELOPMENTAL CENTER	JPMorgan Chase	857,162.37
51290 - CAPITAL DISTRICT DDSO	Adirondack Trust Bank	941,287.24
	Key Bank	860,639.80
	Saratoga National	555,925.40
	Banco Popular	No report rec'd
	Community Bank	No report rec'd
	HSBC	752,312.56
	Citizens Bank	2,345,960.56
	M&T Bank	1,386,241.29
51350 - LONG ISLAND DEVELOPMENTAL CENTER	JPMorgan Chase	No report rec'd
51380 - BROOKLYN DEVELOPMENTAL CENTER	Banco Popular	90,000.00
	JPMorgan Chase	1,777,301.03

51420 - SUNMOUNT DEVELOPMENTAL CENTER	Community Bank	955,121.33
	NBT Bank	850,000.00
51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION	Citibank	12,000.00
51450 - METRO NY DDSO	JPMorgan Chase	No report rec'd
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER	Banco Popular	802,836.38
	JPMorgan Chase	979,055.37
51500 - VALLEY RIDGE CIT	NBT Bank	No report rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER	JPMorgan Chase	No report rec'd
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	Key Bank	No report rec'd
	New York National Bank	No report rec'd
	Trustco Bank	No report rec'd
51780 - FINGER LAKES DDSO	JPMorgan Chase	3,514,419.40
	Bank of America	1,032,316.04
	Community Bank	1,832,515.50
51910 - WESTCHESTER DEVELOPMENTAL CENTER	First Hudson Valley Bank	No report rec'd
	Bank of America	No report rec'd
	New York National Bank	No report rec'd
51940 - BROOME DEVELOPMENTAL CENTER	M&T Bank	593,924.40
	HSBC	2,215,000.00
53020 - NYS OASAS KINGSBORO ATC	NBT Bank	168.00
53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES	Bank of America	926.72
	Key Bank	2,720.53
	Bank of America	20,384.64
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	JPMorgan Chase	No report rec'd
70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE	Republic National Bank	No report rec'd
70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	JPMorgan Chase	No report rec'd
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE	JPMorgan Chase	No report rec'd
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE	JPMorgan Chase	No report rec'd
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	JPMorgan Chase	No report rec'd
70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE	JPMorgan Chase	No report rec'd
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE	JPMorgan Chase	No report rec'd
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	JPMorgan Chase	No report rec'd
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER	JPMorgan Chase	No report rec'd
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND	JPMorgan Chase	No report rec'd
70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	Banco Popular	No report rec'd

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - *Treasurer*

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE
IS THE SOLE CUSTODIAN WITH BALANCES AS OF
December, 31 2009

<u>ACCOUNT DESCRIPTION</u>		<u>DEPOSITORY</u>	<u>BALANCE</u>
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
221	Upstate Community Colleges Series 1994A	Key Bank	49,074.14
224	Upstate Community Colleges Series 1999A	Key Bank	44,408.05
225	Upstate Community Colleges Series 2000A	Key Bank	51,640.01
226	Upstate Community Colleges FIT Series 2000	Key Bank	44,981.09
227	Upstate Community Colleges Series 2001A	Key Bank	43,072.17
228	Upstate Community Colleges Series 2002A	Key Bank	43,700.96
229	Upstate Community Colleges Series 2004	Key Bank	46,065.51
230	Upstate Community Colleges Series 2004B	Key Bank	44,231.15
231	Community College Tuition and Instructional Income Account Series 2005A	Key Bank	44,276.05
232	Community College Tuition and Instructional Income Account Series 2005B	Key Bank	45,007.52
233	Community College Tuition and Instructional Income Account Series 2005C	Key Bank	47,210.27
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America	124,975.08
070	Hospital & Nursing Home Project Operating Fund	Key Bank	23,017.23
104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	27,035.58
105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	22,539.36
149	State Advances Repayment Account	Bank of America	0.00
EXCELSIOR LINKED DEPOSIT PROGRAM			
510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank	0.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION			
315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank	12,963.82
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND			
300	New York Convention Center Operating Corporation Fund	JPMorgan Chase	6,489,642.19
NEW YORK JOB DEVELOPMENT AUTHORITY			
036	Special Purpose Fund	Bank of America	433,618.74
371	Loan Guarantee Insurance Fund	Bank of America	298,718.26
389	Daily Demand Special Purpose Bonds Series 1992 A-B	JPMorgan Chase	75,548.93
421	Package Fulfillment Center, Inc.	Key Bank	30,716.68
422	Prestige Envelope & Lithographic Corporation	Key Bank	20,850.35
423	USA Industries, Inc.	Key Bank	37,090.95
424	Escrow Account - Pluritec USA, Inc.	Key Bank	19,684.88
NEW YORK STATE AFFORDABLE HOUSING CORPORATION			
491	Disbursement Account	JPMorgan Chase	187,699.15
520	Development Account	Key Bank	(2,006,916.10)
521	Development Account II	Key Bank	480,093.56
522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	146,350.54
523	Recapture Account	Key Bank	158,030.89
880	Payroll Account	JPMorgan Chase	0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY			
030	Operating Account	Bank of America	1,210,133.26
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES			
320	Homeless Housing & Assistance Corporation Operations Account	Key Bank	273,121.85
NEW YORK STATE HOUSING FINANCE AGENCY			
032	State University Construction Operating Fund	Key Bank	39,224.64
044	Non-Profit Housing Operating Fund	Key Bank	10,063.71
078	Existing Section 8 Housing Payments Operating Fund	JPMorgan Chase	29,414.42
250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	JPMorgan Chase	34,157.61
251	Housing Project Repair Fund	Key Bank	31,633.66
252	Energy Conservation / Tenant Health & Safety Improvement Account	JPMorgan Chase	44,069.75
254	Agency Assisted Housing Operating Fund	JPMorgan Chase	329,866.51
255	Residual Indebtedness Program Operating Fund	JPMorgan Chase	78,454.97
257	Transfer Fee Account	Key Bank	26,648.33
258	Insured Housing Initiatives Fund Account	JPMorgan Chase	32,412.75
266	Community Related Programs Operating Account	Key Bank	47,695.13
267	Neighborhood Stabilization Program	JPMorgan Chase	0.00
270	Claims Repayment	Key Bank	69,821.94
271	Pre-Bond Revenue	Key Bank	74,599.63
272	TCAP	Key Bank	0.00
273	Rochdale Village Construction Defect Repair Disbursement Account	JPMorgan Chase	10,067.13
275	Trump Village Section 3 Construction Defect Repair Disbursement Account	JPMorgan Chase	8,246.52
276	Concourse Village Construction Defect Repair Fund Disbursement Account	JPMorgan Chase	1,488.14
277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	JPMorgan Chase	12,574.17
278	Amalgamated Warbasse Houses Disbursing Account	JPMorgan Chase	2,832.16
279	Infrastructure Development Fund II	Key Bank	(38,968.02)
280	Mobile Home Cooperative Fund II	Key Bank	28,671.02
282	Bonded Housing Project Fund	Key Bank	18,551.86
283	Small Owner's Assistance Program Account	Key Bank	15,858.00
285	Public Purpose Account	Key Bank	512,739.21

286	Disbursement Account	Key Bank	1,171,064.55
287	Infrastructure Development Fund	Key Bank	32,809.00
288	Mobile Home Cooperative Fund	Key Bank	21,968.87
289	HELP Greenburgh	Key Bank	0.00
290	Low Rent Lease Account	Key Bank	141,452.61
291	Public Purpose Commitment Account	Key Bank	121,712.22
292	Homeless Housing Initiatives	Key Bank	87,599.79
293	Homeownership & Eco Stabilization for the LI Pgm	Key Bank	17,157.97
879	Payroll Account	JPMorgan Chase	125,000.00
NEW YORK STATE HOUSING TRUST FUND CORPORATION			
458	Section 8 Housing Assistance Payment Account	JPMorgan Chase	2,333.84
460	Escrow Account	M&T Bank	722,338.73
461	Public Housing Modernization Program Account	M&T Bank	156,422.32
462	Housing Trust Fund Account	M&T Bank	120,495.36
463	Administrative Account	M&T Bank	261,824.10
464	Turnkey / Enhanced Housing Account	M&T Bank	27,787.07
465	Home Program Account	M&T Bank	173,379.35
466	Homes for Working Families Account	M&T Bank	1,059,359.30
467	Section 8 Administrative Account	M&T Bank	1,236,403.15
468	Small Cities Administrative Account	M&T Bank	94,910.66
469	OCR Community Miscellaneous Programs	M&T Bank	52,576.55
891	Small Cities Community Development Block Grant Program	M&T Bank	67,053.86
892	Disaster Recovery Initiative Account	M&T Bank	0.00
893	Payroll Account for Small Cities CDBG Program	M&T Bank	35.80
894	Assets For Independence (AFI) Program	JPMorgan Chase	1,979,216.18
NEW YORK STATE INSURANCE DEPARTMENT			
001	Property and Casualty Insurance Security Fund	Key Bank	47,876.07
002	Public Motor Vehicle Liability Security Fund	JPMorgan Chase	134,743.01
003	Workers' Compensation Security Fund	JPMorgan Chase	122,105.06
NEW YORK STATE TAX COMMISSION			
777	Star Rebate Funding Account	JPMorgan Chase	(8,565,119.57)
801	SIU Special Refund Account	Key Bank	0.00
802	SIU Special Refund Account	Key Bank	0.00
827	Stock Transfer Incentive Fund	Key Bank	464,992.72
847	Parimutuel Revenue Transfer Account	Key Bank	0.00
848	Off-Track Parimutuel Revenue Transfer Account	Key Bank	13,554.79
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
052	Master Funding Account	State Street Bank	0.00
052	Main Account	JPMorgan Chase	(11,392,743.43)
853	Excess	JPMorgan Chase	1,777,031.71
STATE INSURANCE FUND			
053	State Insurance Fund	JPMorgan Chase	7,554,832.00
054	Disability Benefits Fund	JPMorgan Chase	41,427.00
055	Aggregate Trust Fund	JPMorgan Chase	268,292.00
834	Disability Benefits Fund - Administrative Expense Account	JPMorgan Chase	0.00
861	Disability Benefits Fund - Tax Escrow Account	Bank of America	29,973.44
STATE UNIVERSITY CONSTRUCTION FUND			
034	Income Account	Key Bank	389,536.91
075	Educational Facilities Revenue Bonds Debt Service Accou	Key Bank	84,572.70
870	Deductions Account	Key Bank	57,546.76
871	Bio-Tech Incubator at Farmingdale	Key Bank	22,547.69
WORKERS' COMPENSATION BOARD			
006	Fund for Reopened Cases	Bank of America	(1,679,273.68)
007	Special Disability Fund	Bank of America	(31,590,941.21)
008	Special Fund for Disability Benefits	Bank of America	86,290.21
008a	Special Fund for Disability Benefits	Key Bank	158,414.23
011	Uninsured Employers' Fund	Bank of America	(1,087,967.14)
WORLD TRADE CENTER			
600	World Trade Center Memorial Foundation Fund	Bank of America	187,599.30

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation & Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance
AIDA M. BREWER - Treasurer

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

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

December 2009



**THOMAS P. DINAPOLI
STATE COMPTROLLER**

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2008	9 MOS. ENDED DEC. 31, 2008	\$ Increase (Decrease)	% Increase (Decrease)
RECEIPTS:												
Personal Income Tax	\$717.7	\$14,524.9	\$1,992.0	\$2,976.6	\$903.2	\$5,833.8	\$ -	\$ -	\$3,674.4	\$27,567.3	(\$4,232.0)	-15.4%
Consumption/Use Taxes and Fees	820.4	6,166.1	201.0	1,589.9	252.7	1,860.0	115.6	916.5	1,320.1	10,804.1	(271.6)	-2.5%
Business Taxes	917.8	3,547.4	228.4	1,110.8	-	-	56.0	485.0	1,680.9	5,366.5	(223.3)	-4.2%
Other Taxes	72.5	697.3	89.1	797.4	25.3	216.7	19.9	139.5	145.9	1,626.7	224.2	13.8%
Miscellaneous Receipts	493.4	2,508.1	1,303.8	10,631.2	45.4	627.5	331.1	2,228.1	1,782.2	13,126.1	2,868.8	21.9%
Federal Receipts	-	59.7	4,467.9	31,903.1	-	-	183.6	1,462.5	2,768.4	26,545.6	6,879.7	25.9%
Total Receipts	3,021.8	27,503.5	8,282.2	49,009.0	1,226.6	8,638.0	706.2	5,231.6	11,371.9	85,036.3	5,245.8	6.2%
DISBURSEMENTS:												
Local Assistance Grants:												
General Purpose	382.8	993.1	-	-	-	-	-	-	383.3	993.1	45.0	4.7%
Education	1,579.8	13,119.8	2,431.3	7,746.0	-	-	0.6	47.9	2,425.3	19,659.3	1,254.4	6.4%
Social Services:												
Medical	907.2	5,917.0	3,008.7	23,887.5	-	-	-	-	3,305.6	25,522.3	4,262.2	16.7%
Other Social Services	245.2	2,342.6	710.6	3,270.3	-	-	-	0.3	566.2	5,284.5	328.7	6.2%
Health and Environment	167.7	1,192.2	210.3	2,026.3	-	-	29.8	112.2	403.1	3,459.2	(128.5)	-3.7%
Mental Hygiene	29.1	245.5	156.1	1,051.3	-	-	7.6	49.9	192.8	1,326.2	20.5	1.5%
Transportation	0.7	57.1	817.8	3,066.1	-	-	31.2	394.2	696.9	3,142.3	345.1	11.0%
Criminal Justice	16.3	130.8	31.4	259.2	-	-	-	-	44.6	324.7	65.3	20.1%
Emergency Management & Security Services	0.5	23.4	3.3	84.5	-	-	-	-	4.1	107.9	36.5	51.1%
Miscellaneous	34.8	328.2	57.1	646.8	-	-	21.5	288.4	120.9	2,276.0	(1,031.6)	-45.3%
Total Local Assistance Grants	3,364.1	24,350.7	7,426.6	42,048.0	-	-	90.7	812.9	8,136.2	62,014.0	5,197.6	8.4%
Departmental Operations:												
Personal Service	562.3	5,174.5	609.3	4,968.5	-	-	-	-	1,134.1	9,750.3	392.7	4.0%
Non-Personal Service	140.0	1,440.3	367.6	2,798.0	12.6	41.1	-	-	566.3	4,776.2	(496.8)	-10.4%
General State Charges	126.5	2,134.7	219.0	1,409.0	-	-	-	-	463.4	4,268.7	(725.0)	-17.0%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	421.0	3,091.5	-	-	744.5	3,074.0	17.5	0.6%
Capital Projects	-	-	8,623.6	51,230.8	433.6	3,132.6	550.1	4,274.8	492.0	4,306.5	(24.4)	-0.6%
Total Disbursements	4,192.9	33,100.2	8,623.6	51,230.8	433.6	3,132.6	550.1	5,087.7	11,536.5	88,189.7	4,361.6	4.9%
Excess (Deficiency) of Receipts over Disbursements	(1,171.1)	(5,596.7)	(341.4)	(2,221.8)	783.0	5,405.4	156.1	143.9	(164.6)	(3,153.4)	884.2	28.0%
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,240.1	7,672.3	950.8	5,243.6	532.5	4,918.4	20.3	403.5	2,714.3	19,172.4	(934.6)	-4.9%
Transfers to Other Funds	(430.7)	(4,228.7)	(512.7)	(3,229.4)	(1,733.0)	(10,078.1)	(71.2)	(752.8)	(2,891.5)	(19,197.6)	(908.6)	-4.7%
Total Other Financing Sources (Uses)	809.4	3,443.6	438.1	2,014.2	(1,200.5)	(5,159.7)	(50.9)	(349.3)	22.8	(25.2)	(26.0)	-103.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(361.7)	(2,153.1)	96.7	(207.6)	(407.5)	245.7	105.2	(205.4)	(141.8)	(3,178.6)	855.2	27.0%
Beginning Fund Balances (Deficit)	157.1	1,948.5	2,542.1	2,846.4	951.3	288.1	(817.8)	(507.2)	3,449.2	6,486.0	(1,900.2)	-29.3%
Ending Fund Balances (Deficit)	(\$204.6)	(\$204.6)	\$2,633.8	\$2,633.8	\$543.8	\$543.8	(\$712.6)	(\$712.6)	\$3,307.4	\$3,307.4	(\$1,042.0)	-31.5%

GOVERNMENTAL FUNDS FOOTNOTES

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

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

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

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

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

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

- Also included in the General Fund are transfers representing payments for patients residing in State operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$48.7m), the State University Income Fund (\$182.5m) and the Mental Hygiene Program Account (\$1,831.9m).
- Special Revenue Funds:** Transfers to Other Funds: includes transfers to Debt Service Funds (\$2,685.8m) representing the federal share of Medicaid payments for patients residing in State operated Health and Mental Hygiene facilities
- Also included in Special Revenue funds are transfers to the General Fund from the following:
- | | |
|--------------------------------------|----------------|
| Tribal State Compact Revenue Account | \$22.2 million |
| Workers Compensation Board | 93.3 |

December 2009 - Exhibit A Notes

- | | |
|--|-------|
| Statewide Public Safety Communications Account | 40.0 |
| Insurance Department Account | 15.0 |
| Code Enforcement Account | 5.0 |
| Revenue Arrearage Account | 15.0 |
| Youth Facility Per Diem | 137.4 |
| Banking Department | 8.0 |
| OTDA Earned Revenue Account | 10.0 |
| DMV Compulsory Account | 6.0 |
| Business Licensing Account | 20.0 |
| Federal Health and Human Services Account | 41.0 |
| Training & Education Program on OSHA | 7.0 |
| Indigent Legal Services | 7.2 |
| Unemployment Insurance Interest & Penalty | 5.0 |
- Debt Service Funds:** Transfers To Other Funds: includes transfers to the General Fund from the following funds:
- | | |
|---------------------------------|-------------------|
| Revenue Bond Tax | \$5,241.6 million |
| Local Government Assistance Tax | 1,784.1 |
| Clean Water/Clean Air | 130.1 |

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

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

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

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

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

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

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

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

Exhibit A Notes
December 2009
(continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

10. Miscellaneous receipts in Governmental Funds include:

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

EXHIBIT B

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

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

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

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

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

EXHIBIT C

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

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

EXHIBIT D

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

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

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

EXHIBIT D
(continued)

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

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

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

EXHIBIT D
(continued)

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

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

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR			
	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	MONTH OF DEC. 2008	9 MOS. ENDED DEC. 31, 2008	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$3,098.9	\$19,608.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,098.9	\$19,608.8	\$2,849.1	\$19,460.2	\$148.6	0.8%
Estimated payments	883.2	6,417.7	--	--	--	--	--	--	883.2	6,417.7	718.8	10,087.7	(3,670.0)	-36.4%
Final returns	21.1	1,686.3	--	--	--	--	--	--	21.1	1,686.3	13.0	2,587.0	(860.7)	-33.7%
State/City Offsets	(18.6)	106.8	--	--	--	--	--	--	(18.6)	106.8	129.4	(424.9)	531.7	125.1%
Other (Assessments/LLC)	80.6	700.1	--	--	--	--	--	--	80.6	700.1	97.7	624.3	76.8	12.1%
Gross Receipts	4,065.2	28,529.7	--	--	--	--	--	--	4,065.2	28,529.7	3,808.0	32,304.3	(3,774.6)	-11.7%
Transfers to School Tax Relief Fund	(1,992.0)	(2,976.6)	--	--	--	--	--	--	(1,992.0)	(2,976.6)	(133.6)	(4,737.0)	457.4	9.7%
Transfers to Revenue Bond Tax Fund	(903.2)	(5,833.8)	--	--	903.2	5,833.8	--	--	(903.2)	(5,833.8)	(133.6)	(4,737.0)	457.4	9.7%
Less: Refunds Issued	(452.3)	(5,194.4)	--	--	--	5,833.8	--	--	(452.3)	(5,194.4)	(133.6)	(4,737.0)	457.4	9.7%
Total	717.7	14,524.9	1,992.0	2,976.6	903.2	5,833.8	--	--	3,618.9	23,335.3	3,674.4	27,567.3	(4,232.0)	-15.4%
CONSUMPTION / USE TAXES AND FEES														
Sales and Use	757.8	5,893.5	67.5	548.1	252.7	1,860.0	--	--	1,078.0	8,001.6	1,018.8	8,482.4	(480.8)	-5.7%
Auto Rental	(*)	8.2	17.7	--	--	--	14.1	38.2	8.2	22.3	12.8	47.6	8.3	17.4%
Motor Vehicle	(*)	35.6	227.9	--	--	--	60.1	466.8	96.7	694.7	62.3	543.5	151.2	27.8%
Cigarette/Tobacco Products	40.5	362.5	80.8	715.7	--	--	--	304.4	121.3	1,078.2	151.8	1,047.4	30.8	2.9%
Motor Fuel	--	8.9	--	80.5	--	--	32.8	--	41.7	384.9	42.2	383.1	1.8	0.5%
Alcoholic Beverage	19.4	171.6	--	--	--	--	--	107.1	19.4	171.6	14.7	157.9	13.7	8.7%
Highway Use	2.7	38.5	--	--	--	--	8.6	107.1	8.6	107.1	14.4	111.2	(4.1)	-3.7%
Alcoholic Beverage Control Licenses	820.4	6,166.1	201.0	1,589.9	252.7	1,860.0	115.6	916.5	1,389.7	10,532.5	3.1	31.0	7.5	24.2%
Total	365.3	1,454.5	50.3	247.2	--	--	--	--	415.6	1,701.7	910.0	2,388.9	(687.2)	-29.1%
BUSINESS TAXES														
Corporation Franchise	176.1	500.3	43.6	136.1	--	--	3.6	11.7	223.3	648.1	221.5	624.6	23.5	3.8%
Corporation and Utilities	253.8	787.2	68.8	194.1	--	--	--	--	323.6	981.3	234.2	752.8	228.5	30.4%
Insurance	122.6	805.4	22.7	154.1	--	--	--	--	145.3	969.5	221.6	755.4	204.1	27.0%
Bank	--	--	42.0	378.3	--	--	52.4	473.3	94.4	852.5	93.6	834.8	17.8	2.1%
Petroleum Business	917.8	3,547.4	228.4	1,110.8	--	--	56.0	485.0	1,202.2	5,143.2	1,680.9	5,366.5	(223.3)	-4.2%
Total	--	(0.6)	--	--	--	--	--	--	--	(0.6)	--	0.1	(0.7)	-700.0%
OTHER TAXES														
Real Property Gains	71.4	682.2	--	--	--	--	--	--	71.4	682.2	98.8	1,007.2	(325.0)	-32.3%
Estate and Gift	1.1	15.1	--	--	--	--	--	139.5	1.1	15.1	1.4	17.7	(2.6)	-14.7%
Pan-Mutuel	--	--	--	--	25.3	216.7	19.9	--	45.2	356.2	45.6	601.0	(244.8)	-40.7%
Real Estate Transfer	--	0.6	--	--	--	--	--	--	0.6	0.6	0.1	0.7	(0.1)	-14.3%
Racing and Exhibitions	--	--	--	--	--	--	--	--	89.1	797.4	--	--	797.4	100.0%
Metropolitan Commuter Transportation Mobility	72.5	687.3	89.1	797.4	25.3	216.7	19.9	139.5	206.8	1,850.9	145.9	1,626.7	224.2	13.8%
Total	\$2,928.4	\$24,935.7	\$2,510.5	\$6,474.7	\$1,181.2	\$7,910.5	\$191.5	\$1,541.0	\$6,411.6	\$40,861.9	\$8,821.3	\$45,364.6	(\$4,502.7)	-9.9%

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

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

EXHIBIT "F"

	2010												2009	2008	% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
OPENING CASH BALANCE	\$1,948.5	\$2,799.2	\$36.7	\$1,027.2	\$1,012.7	\$713.2	\$2,430.3	\$1,234.0	\$157.1					\$1,948.5	\$2,754.0	(\$906.5)	-29.2%
RECEIPTS:																	
Personal Income Tax	2,866.5	744.3	2,058.2	1,629.6	1,477.6	2,352.1	1,415.2	1,263.7	717.7					14,524.9	16,235.8	(1,710.9)	-10.5%
Consumption/Use Taxes and Fees	614.4	593.7	804.1	613.2	618.4	859.6	635.0	607.3	820.4					6,166.1	6,456.9	(290.8)	-4.5%
Business Taxes	61.0	(16.0)	1,195.3	34.6	108.5	1,009.8	154.7	81.7	917.8					3,547.4	3,858.1	(310.7)	-8.1%
Other Taxes	51.0	95.6	64.9	83.0	63.5	138.6	61.1	67.1	72.5					697.3	1,025.7	(328.4)	-32.0%
Miscellaneous Receipts	81.4	199.7	253.5	(47.2)	192.2	991.7	153.2	190.2	483.4					2,508.1	1,589.4	908.7	56.8%
Federal Receipts	5.2	24.4	--	--	15.6	--	0.1	14.4	--					59.7	44.7	15.0	33.6%
Total Receipts	3,679.5	1,641.7	4,376.0	2,313.2	2,475.8	5,351.8	2,419.3	2,224.4	3,021.8	0.0	0.0	0.0		27,503.5	29,220.6	(1,717.1)	-5.88%
DISBURSEMENTS:																	
Local Assistance Grants:																	
General Purpose	--	11.3	42.4	--	0.2	157.0	14.3	0.1	382.8					993.1	948.1	45.0	4.7%
Education	669.3	2,848.1	2,822.4	236.4	834.8	1,581.3	1,098.3	1,449.4	1,579.8					13,119.8	12,457.1	662.7	5.3%
Social Services:																	
Medicaid	805.6	492.0	180.8	628.8	661.4	968.3	503.4	779.5	907.2					5,917.0	7,648.5	(1,731.5)	-22.6%
Other Social Services	83.9	218.3	143.6	529.6	182.0	343.8	454.5	141.7	245.2					2,342.6	2,115.4	227.2	10.7%
Health and Environment	119.9	118.7	110.1	189.5	152.3	136.2	90.0	107.8	167.7					1,192.2	967.1	225.1	24.6%
Mental Hygiene	13.0	21.7	26.5	28.4	32.7	43.1	45.1	5.9	29.1					245.5	270.9	(25.4)	-9.4%
Transportation	--	13.0	5.1	0.2	22.4	2.3	0.5	12.9	0.7					57.1	97.5	(40.4)	-41.4%
Criminal Justice	11.8	13.6	7.3	8.5	11.5	22.2	10.1	29.2	16.3					130.8	136.0	(5.2)	-3.8%
Emergency Management & Security Services	8.2	2.9	1.4	4.1	0.9	2.6	1.2	1.6	0.5					23.4	12.9	10.5	81.0%
Miscellaneous	42.1	28.3	13.0	35.2	23.0	50.4	82.7	19.7	34.8					380.6	380.6	(51.4)	-13.5%
Total Local Assistance Grants	1,753.8	3,767.9	3,737.6	1,661.0	1,921.2	3,297.2	2,300.1	2,547.8	3,364.1	0.0	0.0	0.0		24,350.7	25,024.1	(673.4)	-2.7%
Departmental Operations:																	
Personal Service	747.7	480.2	515.3	607.5	563.1	615.5	628.5	474.4	562.3					5,174.5	5,039.6	134.9	2.7%
Non-Personal Service	213.0	187.5	163.3	148.0	188.5	157.7	117.3	126.0	140.0					1,440.3	1,668.8	(228.5)	-13.7%
General State Charges	366.6	4.1	219.6	268.0	310.3	214.4	314.9	290.3	126.5					2,134.7	2,588.0	(453.3)	-17.5%
Total Disbursements	3,101.1	4,419.7	4,635.8	2,684.5	2,983.1	4,284.8	3,360.8	3,437.5	4,192.9	0.0	0.0	0.0		33,100.2	34,320.5	(1,220.3)	-3.6%
Excess (Deficiency) of Receipts over Disbursements	578.4	(2,778.0)	(259.8)	(371.3)	(507.3)	1,067.0	(941.5)	(1,213.1)	(1,171.1)	0.0	0.0	0.0		(5,596.7)	(5,099.9)	(496.8)	-9.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	1,148.4	436.5	1,391.8	761.0	373.6	1,250.9	754.0	316.0	1,240.1					7,672.3	8,959.8	(1,287.5)	-14.4%
Transfers to State Capital Projects	(31.0)	(40.2)	(28.9)	(63.9)	73.2	(108.0)	(66.3)	11.1	1.9					(272.1)	(615.7)	(343.6)	-55.8%
Transfers to General Debt Service	(487.8)	(91.5)	(30.9)	(36.2)	(207.8)	(257.6)	(663.3)	--	(0.8)					(1,472.4)	(1,553.5)	(81.1)	-5.2%
Transfers to All Other State Funds	(357.3)	(289.3)	(81.7)	(326.0)	(202.8)	(235.2)	(369.2)	(190.9)	(431.8)					(2,484.2)	(2,710.9)	(226.7)	-8.4%
Total Other Financing Sources (Uses)	272.3	15.5	1,250.3	356.8	207.8	650.1	(254.8)	136.2	809.4	0.0	0.0	0.0		3,443.6	4,079.7	(636.1)	-15.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	850.7	(2,762.5)	990.5	(14.5)	(299.5)	1,717.1	(1,196.3)	(1,076.9)	(361.7)	0.0	0.0	0.0		(2,153.1)	(1,020.2)	(1,132.9)	-111.0%
CLOSING CASH BALANCE	\$2,799.2	\$36.7	\$1,027.2	\$1,012.7	\$713.2	\$2,430.3	\$1,234.0	\$157.1	(\$204.6)	\$0.0	\$0.0	\$0.0		\$1,733.8	\$1,733.8	(\$1,938.4)	-111.8%

EXHIBIT "F"
TAX RECEIPTS

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

	9 Months Ended Dec. 31														
	2009	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010	JANUARY	FEBRUARY	MARCH	2009	2008
PERSONAL INCOME TAX															
Withholdings	\$2,078.6	\$1,987.2	\$2,092.5	\$2,249.9	\$2,007.1	\$2,023.4	\$1,995.5	\$2,075.7	\$3,098.9					\$19,608.8	\$19,460.2
Estimated payments	(*) 2,652.3	(96.6)	1,321.3	49.5	43.8	1,496.5	62.8	44.9	883.2					6,417.7	10,087.7
Final returns	1,234.9	40.6	30.7	29.9	24.4	40.0	255.8	18.9	21.1					1,696.3	2,557.0
State/City Offsets	(25.0)	117.7	240.3	(6.9)	(9.9)	(18.0)	(178.8)	6.0	(18.6)					106.8	(424.9)
Other (Assessments/LLC)	129.9	68.3	85.8	69.0	57.8	60.1	72.7	75.9	80.6					700.1	624.3
Gross Receipts	6,070.7	2,117.2	3,770.6	2,391.4	2,123.2	3,562.0	2,203.0	2,221.4	4,065.2					28,529.7	32,304.3
Transfers to School Tax Relief Fund	--	--	(695.6)	--	--	(221.0)	(15.0)	(53.0)	(1,982.0)					(2,976.6)	(4,439.7)
Transfers to Revenue Bond Tax Fund	(955.5)	(248.1)	(917.9)	(543.2)	(492.6)	(857.7)	(476.7)	(438.9)	(903.2)					(5,833.8)	(6,891.8)
Refunds issued	(2,248.7)	(1,124.8)	(98.9)	(218.6)	(153.0)	(131.2)	(301.1)	(465.8)	(452.3)					(5,194.4)	(4,737.0)
Total Personal Income Tax	2,866.5	744.3	2,058.2	1,629.6	1,477.6	2,362.1	1,415.2	1,263.7	717.7					14,524.9	16,235.8
CONSUMPTION/USE TAXES AND FEES															
Sales and Use	551.3	535.0	740.1	543.5	555.6	794.9	566.5	548.8	757.8					5,593.5	5,916.9
Auto Rental	--	--	--	--	--	--	--	--	--					--	--
Motor Vehicle	40.8	36.7	39.9	39.3	40.8	41.7	45.9	36.9	40.5					362.5	351.1
Cigarette/Tobacco Products	--	--	--	--	--	--	--	--	--					--	--
Motor Fuel	16.5	17.8	19.4	25.7	16.9	18.4	19.0	18.5	19.4					171.6	157.9
Alcoholic Beverage	--	--	--	--	--	--	--	--	--					--	--
Highway Use	5.8	4.2	4.7	4.7	5.1	4.6	3.6	3.1	2.7					38.5	31.0
Alcoholic Beverage Control Licenses	614.4	593.7	804.1	613.2	618.4	859.6	635.0	607.3	820.4					6,166.1	6,456.9
Total Consumption/Use Taxes and Fees	(0.1)	(31.9)	472.7	23.8	62.5	518.4	11.1	32.7	365.3					1,454.5	2,055.9
Corporation Franchise	28.5	2.3	130.9	0.4	7.3	145.6	7.8	1.4	176.1					500.3	472.1
Corporation and Utilities	1.7	7.8	264.0	(0.8)	32.0	204.3	11.8	12.6	253.8					787.2	694.0
Insurance	30.9	5.8	327.7	11.2	6.7	141.5	124.0	35.0	122.6					805.4	636.1
Bank	--	--	--	--	--	--	--	--	--					--	--
Petroleum Business	61.0	(16.0)	1,195.3	34.6	108.5	1,009.8	154.7	81.7	917.8					3,547.4	3,858.1
Total Business Taxes	(0.1)	(95.6)	64.9	83.0	63.5	138.6	61.1	67.1	72.5					697.3	1,025.7
OTHER TAXES															
Real Property Gains	--	--	--	(0.5)	--	(0.1)	--	--	--					(0.6)	0.1
Estate and Gift	50.1	93.8	62.8	81.7	61.0	136.2	59.3	65.9	71.4					682.2	1,007.2
Parti-Mutuel	0.8	1.8	2.1	1.7	2.5	2.5	1.5	1.1	1.1					15.1	17.7
Real Estate Transfer	--	--	--	--	--	--	--	--	--					--	--
Racing and Exhibitions	0.1	--	--	0.1	--	--	0.3	0.1	--					--	0.7
Metropolitan Commuter Transportation Mobility	--	--	--	--	--	--	--	--	--					--	--
Total Other Taxes	51.0	95.6	64.9	83.0	63.5	138.6	61.1	67.1	72.5					697.3	1,025.7
TOTAL TAX RECEIPTS	\$3,592.9	\$1,417.6	\$4,122.5	\$2,360.4	\$2,268.0	\$4,360.1	\$2,266.0	\$2,019.8	\$2,528.4	\$0.0	\$0.0	\$0.0	\$0.0	\$24,935.7	\$27,576.5

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

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

**EXHIBIT "G"
COMBINED**

	2010												9 Months Ended Dec. 31	% Increase/Decrease		
	2009	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			MARCH	2008
OPENING CASH BALANCE	\$2,846.4	\$3,139.8	\$2,753.8	\$2,691.4	\$3,098.3	\$3,748.7	\$1,663.6	\$2,404.1	\$2,542.1					\$3,878.6	(\$1,032.2)	-26.6%
RECEIPTS:																
Personal Income Tax	--	--	695.6	--	--	221.0	15.0	53.0	1,992.0					4,499.7	(1,483.1)	-33.0%
Consumption/Use Taxes and Fees (*)	210.1	152.1	181.3	163.2	164.2	196.9	160.5	160.6	201.0					1,524.6	65.3	4.3%
Business Taxes	56.5	42.0	244.1	65.2	70.6	283.2	70.9	49.9	228.4					1,032.6	78.2	7.6%
Other Taxes (**)	--	--	--	--	--	--	45.9	662.4	89.1					--	797.4	100.0%
Miscellaneous Receipts	1,113.0	1,118.8	1,248.9	1,120.2	1,081.0	1,594.4	1,126.3	924.8	1,303.8					9,319.1	1,312.1	14.1%
Federal Receipts	2,837.6	3,219.7	3,079.3	3,628.1	3,565.0	3,219.0	4,483.0	3,203.5	4,467.9					25,083.3	6,809.8	27.1%
Total Receipts	4,217.2	4,532.6	5,449.2	5,176.7	4,880.8	5,514.5	5,901.6	5,054.2	6,282.2	0.0	0.0	0.0	0.0	41,409.3	7,589.7	18.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	332.3	563.5	1,065.7	252.3	152.5	2,310.3	315.9	322.2	2,431.3					7,195.7	550.3	7.6%
Social Services:																
Medicaid	2,424.6	2,566.9	2,536.7	2,780.4	2,547.5	3,142.4	2,615.5	2,254.8	3,008.7					17,873.8	5,983.7	33.5%
Other Social Services	59.3	214.8	375.7	298.7	501.6	282.9	589.9	276.8	710.6					3,168.1	101.2	3.2%
Health and Environment	165.3	173.4	212.0	247.6	192.6	388.0	192.8	244.3	210.3					2,343.4	(317.1)	-13.5%
Mental Hygiene	83.0	64.1	135.5	128.0	110.1	129.4	186.5	58.6	156.1					989.3	62.0	6.3%
Transportation(**)	43.6	284.9	191.0	140.3	316.1	150.7	132.1	1,009.6	817.8					2,893.3	402.8	15.0%
Criminal Justice	36.3	14.8	28.0	65.9	18.1	17.2	20.6	26.9	31.4					188.7	70.5	37.4%
Emergency Management & Security Services	8.2	9.5	7.9	23.2	4.1	13.9	9.2	5.2	3.3					58.5	26.0	44.4%
Miscellaneous	57.6	54.6	49.1	96.1	71.9	112.4	77.1	68.9	57.1					1,684.2	(1,047.4)	-61.8%
Total Local Assistance Grants	3,210.2	3,946.5	4,601.6	4,084.5	3,914.5	6,557.2	4,089.6	4,267.3	7,426.6	0.0	0.0	0.0	0.0	36,206.0	5,842.0	16.1%
Departmental Operations:																
Personal Service	562.0	508.8	430.3	528.7	487.9	704.9	619.1	517.5	608.3					4,710.7	287.8	5.5%
Non-Personal Service	285.4	245.6	356.4	278.1	235.0	374.8	377.5	277.6	367.6					3,059.1	(261.1)	-8.5%
General State Charges	82.1	387.7	173.3	24.8	50.6	172.5	188.4	110.6	219.0					1,880.7	(271.7)	-16.2%
Capital Projects	0.9	0.9	0.9	1.0	0.7	0.9	0.2	0.7	1.1					6.6	0.7	10.6%
Total Disbursements	4,140.6	5,089.5	5,562.5	4,887.1	4,888.7	7,810.3	5,274.8	5,173.7	6,623.6	0.0	0.0	0.0	0.0	45,683.1	5,587.7	12.2%
Excess (Deficiency) of Receipts over Disbursements	76.6	(556.9)	(113.3)	309.6	192.1	(2,295.8)	626.8	(119.5)	(341.4)	0.0	0.0	0.0	0.0	(4,253.8)	2,032.0	47.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	493.2	633.4	238.6	616.7	737.9	527.9	531.8	513.3	950.8					5,060.1	183.5	3.6%
Transfers to Other Funds	(276.4)	(462.5)	(187.7)	(519.4)	(279.6)	(317.2)	(418.1)	(255.8)	(512.7)					(2,384.4)	835.0	34.9%
Total Other Financing Sources (Uses)	216.8	170.9	50.9	97.3	458.3	210.7	113.7	257.5	438.1	0.0	0.0	0.0	0.0	2,685.7	(651.5)	-24.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	293.4	(386.0)	(62.4)	406.9	650.4	(2,085.1)	740.5	138.0	96.7	0.0	0.0	0.0	0.0	(1,588.1)	1,380.5	86.9%
CLOSING CASH BALANCE	\$3,139.8	\$2,753.8	\$2,691.4	\$3,098.3	\$3,748.7	\$1,663.6	\$2,404.1	\$2,542.1	\$2,638.8	\$0.0	\$0.0	\$0.0	\$0.0	\$2,290.5	\$348.3	15.2%

(*) Auto Rental includes \$9.5 million and Motor Vehicle includes \$47.0 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.
 (**) Other taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred to, the Metropolitan Transportation Authority.

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

**EXHIBIT "G"
FEDERAL**

	9 Months Ended Dec. 31												\$ Increase/ (Decrease)	% Increase/ Decrease					
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH			2009	2008			
RECEIPTS:																			
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes and Fees	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	12.2	34.1	10.3	10.4	16.0	9.9	10.1	13.5	9.4				125.9	143.1	(17.2)	-12.0%			
Federal Receipts	2,637.6	3,219.5	3,079.3	3,827.9	3,565.0	3,219.0	4,482.9	3,203.5	4,467.3				31,902.0	25,083.2	6,808.8	27.1%			
Total Receipts	2,649.8	3,253.6	3,089.6	3,838.3	3,581.0	3,228.9	4,493.0	3,217.0	4,476.7	0.0	0.0	0.0	32,027.9	25,236.3	6,791.6	26.9%			
DISBURSEMENTS:																			
Local Assistance Grants:																			
Education	330.7	322.7	283.8	251.9	152.0	86.6	231.3	185.8	364.8				2,219.6	2,261.5	(41.9)	-1.9%			
Social Services:																			
Medicaid	2,051.5	2,040.3	1,905.6	2,422.9	2,257.6	2,857.8	2,202.4	2,050.1	2,662.2				20,450.4	15,289.4	5,161.0	33.9%			
Other Social Services	58.6	214.5	375.5	298.5	501.3	292.5	539.1	276.3	710.3				3,266.6	3,161.4	105.2	3.3%			
Health and Environment	75.1	70.8	95.8	121.8	88.2	74.6	83.2	109.0	86.6				805.1	821.2	(16.1)	-2.0%			
Mental Hygiene	11.6	9.1	5.6	13.0	20.6	6.8	27.9	7.8	14.1				116.5	111.5	5.0	4.5%			
Transportation	1.1	1.8	2.5	3.6	1.4	1.2	1.5	6.5	2.3				21.9	22.1	(0.2)	-0.9%			
Criminal Justice	30.1	9.6	22.3	59.6	13.4	13.7	16.4	23.8	28.8				217.7	143.5	74.2	51.7%			
Emergency Management & Security Services	8.3	9.4	7.9	23.2	4.1	12.7	9.2	5.2	2.9				82.9	58.5	24.4	41.7%			
Miscellaneous	32.1	47.2	44.9	49.1	52.5	87.2	69.0	48.4	52.7				481.1	341.3	139.8	41.0%			
Total Local Assistance Grants	2,599.1	2,725.4	2,745.9	3,243.6	3,091.1	3,433.1	3,180.0	2,720.9	3,924.7	0.0	0.0	0.0	27,661.8	22,190.4	5,471.4	24.7%			
Departmental Operations:																			
Personal Service	71.8	49.6	58.7	44.8	44.3	67.1	47.3	46.3	48.8				478.7	463.2	15.5	3.3%			
Non-Personal Service	52.5	48.5	53.0	52.6	44.8	122.7	87.2	48.0	72.7				592.0	624.7	(42.7)	-6.8%			
General State Charges	12.1	38.4	8.2	0.6	7.8	40.0	14.2	31.4	15.5				168.2	163.4	4.8	2.9%			
Capital Projects	--	--	--	--	--	--	--	--	--				--	--	--	--	--	--	--
Total Disbursements	2,735.5	2,861.9	2,863.8	3,341.6	3,186.0	3,662.9	3,328.7	2,846.6	4,061.7	0.0	0.0	0.0	28,890.7	23,441.7	5,449.0	23.2%			
Excess (Deficiency) of Receipts over Disbursements	114.3	391.7	225.8	496.7	395.0	(434.0)	1,164.3	370.4	415.0	0.0	0.0	0.0	3,137.2	1,794.6	1,342.6	74.8%			
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	(276.8)	(377.8)	(68.5)	(525.2)	(301.9)	(310.2)	(605.4)	(288.4)	(519.4)				(2,727.4)	(2,228.8)	498.6	22.4%			
Transfers to Other Funds	(276.8)	(377.8)	(68.5)	(525.2)	(301.9)	(310.2)	(605.4)	(288.4)	(519.4)	0.0	0.0	0.0	(2,727.4)	(2,228.8)	498.6	22.4%			
Total Other Financing Sources (Uses)										0.0	0.0	0.0							
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$162.5)	\$13.9	\$137.3	(\$28.5)	\$91.1	(\$744.2)	\$658.9	\$82.0	(\$104.4)	\$0.0	\$0.0	\$0.0	\$409.8	(\$434.2)	\$844.0	194.4%			

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

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

EXHIBIT "G"
TAX RECEIPTS

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

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

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

EXHIBIT "H"

	9 Months Ended Dec. 31												% Increase/ Decrease			
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010 JANUARY	FEBRUARY	MARCH		2009	2008	
OPENING CASH BALANCE	\$298.1	\$513.7	\$625.3	\$315.6	\$543.7	\$567.2	\$335.8	\$617.7	\$951.3				\$298.1	\$286.2	\$11.9	4.2%
RECEIPTS:																
Personal Income Tax	955.5	248.1	917.9	543.2	492.6	857.7	476.7	438.9	903.2				5,833.8	6,891.8	(\$1,058.0)	-15.4%
Consumption/Use Taxes and Fees	180.1	178.3	246.9	180.8	185.1	264.5	188.8	182.8	252.7				1,860.0	1,967.1	(107.1)	-5.4%
Sales and Use	29.7	30.2	11.6	17.4	23.8	26.3	27.1	25.3	25.3				216.7	435.1	(218.4)	-50.2%
Other Taxes	86.4	35.2	60.1	47.1	66.7	121.8	76.8	88.0	46.4				627.5	579.7	47.8	8.2%
Miscellaneous Receipts																
Total Receipts	1,251.7	491.8	1,236.5	788.5	768.2	1,270.3	769.4	735.0	1,226.6	0.0	0.0	0.0	8,538.0	9,873.7	(1,335.7)	-13.5%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	7.1	1.3	6.8	0.3	3.0	6.3	2.6	1.1	12.6				41.1	48.3	(7.2)	-14.9%
Debt Service, including payments on financing agreements (*)	562.8	194.4	214.2	85.9	208.7	701.3	637.3	75.9	421.0				3,091.5	3,074.0	17.5	0.6%
Total Disbursements	569.9	195.7	221.0	86.2	211.7	707.6	639.9	77.0	433.6	0.0	0.0	0.0	3,132.6	3,122.3	10.3	0.3%
Excess (Deficiency) of Receipts over Disbursements	681.8	296.1	1,015.5	702.3	556.5	562.7	129.5	658.0	793.0	0.0	0.0	0.0	5,405.4	6,751.4	(1,346.0)	-19.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	810.4	425.6	151.1	565.2	363.3	742.8	988.0	339.5	532.5				4,918.4	4,487.9	430.5	9.6%
Transfers to Other Funds	(1,296.6)	(610.1)	(1,476.3)	(1,039.4)	(696.3)	(1,536.9)	(835.6)	(663.9)	(1,733.0)				(10,078.1)	(11,117.6)	(1,039.5)	-9.4%
Total Other Financing Sources (Uses)	(476.2)	(184.5)	(1,325.2)	(474.2)	(333.0)	(794.1)	152.4	(324.4)	(1,200.5)	0.0	0.0	0.0	(5,159.7)	(6,629.7)	1,470.0	22.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	215.6	111.6	(309.7)	228.1	23.5	(231.4)	281.9	333.6	(407.5)	0.0	0.0	0.0	245.7	121.7	124.0	101.9%
CLOSING CASH BALANCE	\$513.7	\$625.3	\$315.6	\$543.7	\$567.2	\$335.8	\$617.7	\$951.3	\$543.8	\$0.0	\$0.0	\$0.0	\$543.8	\$407.9	\$135.9	33.3%

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

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

EXHIBIT "I"
COMBINED

	2010												9 Months Ended Dec. 31	% Increase/ Decrease		
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2008 (\$432.8)	
OPENING CASH BALANCE (DEFICITS)	(\$507.2)	(\$494.3)	(\$531.2)	(\$520.8)	(\$598.2)	(\$625.9)	(\$847.4)	(\$867.3)	(\$817.8)	0.0	0.0	0.0	(\$507.2)	4,532.7	688.9	15.4%
RECEIPTS:																
Consumption/Use Taxes and Fees																
Auto Rental	(5.4)	0.1	5.3	5.5	0.1	18.4	0.1	--	14.1				38.2	47.6	(9.4)	-19.7%
Motor Vehicle	49.1	47.2	56.4	50.5	48.9	49.3	59.4	45.9	60.1				466.8	394.2	72.6	18.4%
Motor Fuel	27.7	36.5	35.8	33.4	34.9	34.5	36.0	32.8	32.8				302.5	302.5	1.9	0.6%
Highway Use	12.1	10.1	12.1	13.1	13.1	11.9	12.3	13.8	8.6				107.1	111.2	(4.1)	-3.7%
Business Taxes																
Petroleum Business	47.2	54.2	56.3	49.2	55.4	54.4	53.6	50.6	52.4				473.3	463.0	10.3	2.2%
Transmission	0.4	(0.3)	3.4	0.4	--	5.1	(0.8)	(0.1)	3.6				11.7	12.8	(1.1)	-8.6%
Other Taxes	--	--	19.9	20.0	19.9	20.0	19.9	19.9	19.9				139.5	165.9	(26.4)	-15.9%
Miscellaneous Receipts	177.5	240.9	213.4	230.1	346.2	167.4	216.0	305.5	331.1				2,228.1	1,627.9	600.2	36.9%
Federal Receipts	128.4	105.7	138.3	165.9	143.5	193.8	240.6	162.7	183.6				1,462.5	1,407.6	54.9	3.9%
Total Receipts	437.0	494.4	540.9	568.1	662.0	554.8	637.1	631.1	706.2	0.0	0.0	0.0	5,231.6	4,532.7	688.9	15.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	17.3	16.3	0.8	0.5	2.6	1.9	6.4	1.5	0.6				47.9	6.5	41.4	636.9%
Social Services	--	--	--	--	--	0.2	0.1	--	--				0.3	--	0.3	100.0%
Health and Environment	2.4	13.7	9.7	5.0	17.5	21.8	7.8	4.5	29.8				112.2	158.7	(46.5)	-29.3%
Mental Hygiene	2.1	6.1	2.8	5.7	6.7	7.1	7.1	4.7	7.6				66.0	66.0	(16.1)	-24.4%
Transportation	31.8	17.4	21.5	96.1	33.5	19.3	54.3	30.1	31.2				334.2	351.5	(17.3)	-4.9%
Miscellaneous	14.3	15.3	24.3	40.2	27.1	41.9	57.8	26.0	21.5				201.2	201.2	67.2	33.4%
Total Local Assistance Grants	67.9	68.8	59.1	148.5	87.4	92.2	133.5	66.8	90.7	0.0	0.0	0.0	812.9	783.9	29.0	3.7%
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--				--	--	--	--
Capital Projects	336.1	455.2	487.5	504.1	465.0	618.1	507.3	442.1	459.4				4,274.8	4,299.9	(25.1)	-0.6%
Total Disbursements	404.0	524.0	546.6	650.6	552.4	710.3	640.8	508.9	560.1	0.0	0.0	0.0	5,087.7	5,083.8	3.9	0.1%
Excess (Deficiency) of Receipts over Disbursements	33.0	(29.6)	(5.7)	(82.5)	109.6	(155.5)	(3.7)	122.2	156.1	0.0	0.0	0.0	143.9	(651.1)	695.0	126.1%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--
Transfers from Other Funds	39.3	51.4	77.7	68.6	(67.8)	128.2	96.9	(11.1)	20.3				403.5	663.7	(260.2)	-39.2%
Transfers to Other Funds	(59.4)	(58.7)	(61.6)	(63.5)	(69.5)	(194.2)	(113.1)	(61.6)	(71.2)				(752.8)	(804.6)	(51.8)	-6.4%
Total Other Financing Sources (Uses)	(20.1)	(7.3)	(16.1)	(5.1)	(137.3)	(66.0)	(16.2)	(72.7)	(50.9)	0.0	0.0	0.0	(349.3)	(140.9)	(208.4)	-147.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12.9	(36.9)	10.4	(77.4)	(27.7)	(221.5)	(19.9)	49.5	105.2	0.0	0.0	0.0	(205.4)	(692.0)	486.6	70.3%
CLOSING CASH BALANCE (DEFICITS)	(\$494.3)	(\$531.2)	(\$520.8)	(\$598.2)	(\$625.9)	(\$847.4)	(\$867.3)	(\$817.8)	(\$712.6)	\$0.0	\$0.0	\$0.0	(\$712.6)	(\$1,124.8)	\$412.2	36.6%

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

EXHIBIT "I"
STATE

	2010												9 Months Ended Dec. 31		% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008			
RECEIPTS:																	
Consumption/Use Taxes and Fees																	
Auto Rental	(\$5.4)	\$0.1	\$5.3	\$5.5	\$0.1	\$18.4	\$0.1	\$	\$14.1				\$38.2	\$47.6	(\$9.4)	-19.7%	
Motor Vehicle	49.1	47.2	56.4	50.5	48.9	49.3	59.4	59.4	60.1				466.8	394.2	72.6	18.4%	
Motor Fuel	27.7	36.5	35.8	33.4	34.9	34.5	36.0	32.8	32.8				304.4	302.5	1.9	0.6%	
Highway Use	12.1	10.1	12.1	13.1	13.1	11.9	12.3	13.8	8.6				107.1	111.2	(4.1)	-3.7%	
Business Taxes																	
Petroleum Business	47.2	54.2	56.3	49.2	55.4	54.4	53.6	50.6	52.4				473.3	463.0	10.3	2.2%	
Transmission	0.4	(0.3)	3.4	0.4	--	5.1	(0.8)	(0.1)	3.6				11.7	12.8	(1.1)	-8.6%	
Other Taxes	--	--	19.9	20.0	19.9	20.0	19.9	19.9	19.9				139.5	165.9	(26.4)	-15.9%	
Miscellaneous Receipts	177.5	240.8	213.3	229.9	346.1	167.4	215.8	305.4	331.0				2,227.2	1,626.9	600.3	36.9%	
Federal Receipts	--	--	--	--	--	--	--	--	--				--	--	--	--	
Total Receipts	308.6	388.6	402.5	402.0	518.4	361.0	396.3	468.3	522.5	0.0	0.0	0.0	3,768.2	3,124.1	644.1	20.6%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	17.3	16.3	0.8	0.5	2.6	1.9	6.4	1.5	0.6				47.9	6.5	41.4	636.9%	
Social Services	--	--	--	--	--	0.2	0.1	--	--				0.3	--	0.3	100.0%	
Health and Environment	2.4	13.7	9.7	5.0	17.5	7.9	7.8	4.5	21.5				90.0	155.5	(65.5)	-42.1%	
Mental Hygiene	2.1	6.1	2.8	5.7	6.7	7.1	7.1	4.7	7.6				49.9	66.0	(16.1)	-24.4%	
Transportation	1.5	1.4	2.5	56.2	5.9	2.1	2.8	3.0	2.6				78.0	28.9	49.1	169.9%	
Miscellaneous	14.3	15.3	24.3	40.2	27.1	41.9	57.8	26.0	21.5				268.4	201.2	67.2	33.4%	
Total Local Assistance Grants	37.6	52.8	40.1	107.6	59.8	61.1	82.0	39.7	53.8	0.0	0.0	0.0	534.5	458.1	76.4	16.7%	
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--	--	--	
General State Charges	--	--	--	--	--	--	--	--	--				--	--	--	--	
Capital Projects	279.3	391.4	362.7	374.6	342.3	487.3	352.9	327.3	359.6				3,277.4	3,423.5	(146.1)	-4.3%	
Total Disbursements	316.9	444.2	402.8	482.2	402.1	548.4	434.9	367.0	413.4	0.0	0.0	0.0	3,811.9	3,881.6	(69.7)	-1.8%	
Excess (Deficiency) of Receipts over Disbursements	(8.3)	(55.6)	(0.3)	(80.2)	116.3	(187.4)	(38.6)	101.3	109.1	0.0	0.0	0.0	(43.7)	(757.5)	713.8	94.2%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--	
Transfers from Other Funds	39.3	51.4	77.7	135.5	(67.8)	128.2	96.9	(11.1)	136.8				403.5	663.7	(260.2)	-39.2%	
Transfers to Other Funds	(59.4)	(58.7)	(61.6)	(63.5)	(69.5)	(194.2)	(113.1)	(61.6)	(71.2)				(752.8)	(800.2)	(47.4)	-5.9%	
Total Other Financing Sources (Uses)	(20.1)	(7.3)	16.1	72.0	(137.3)	(66.0)	(16.2)	(72.7)	65.6	0.0	0.0	0.0	(349.3)	(136.5)	(212.8)	-155.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$28.4)	(\$62.9)	\$15.8	(\$8.2)	(\$21.0)	(\$253.4)	(\$54.8)	\$28.6	\$174.7	\$0.0	\$0.0	\$0.0	(\$383.0)	(\$894.0)	\$501.0	56.0%	

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

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

**EXHIBIT "I"
FEDERAL**

	9 Months Ended Dec. 31												2008	2009	\$ Increase/ (Decrease)	% Increase/ Decrease			
	2009	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2010	JANUARY					FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)
RECEIPTS:																			
Miscellaneous Receipts	\$ --	\$0.1	\$0.1	\$0.2	\$0.1	\$ --	\$0.2	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$ --	\$ --	\$0.9	\$0.1	-10.0%	
Federal Receipts	128.4	105.7	138.3	165.9	143.5	193.8	240.6	162.7	153.6	183.7	153.6	162.7	153.6		54.9	1,407.6	54.9	3.9%	
Total Receipts	128.4	105.8	138.4	166.1	143.6	193.8	240.8	162.8	183.7	183.7	153.7	162.8	153.7		54.8	1,408.6	54.8	3.9%	
DISBURSEMENTS:																			
Local Assistance Grants:																			
Education	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Health and Environment	--	--	--	--	--	13.9	--	--	8.3	--	--	--	--	--	--	22.2	--	19.0	593.8%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transportation	30.3	16.0	19.0	38.9	27.6	17.2	51.5	27.1	28.6	--	--	27.1	28.6	--	256.2	322.6	(66.4)	-20.6%	
Miscellaneous	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	278.4	325.8	(47.4)	-14.5%
Total Local Assistance Grants	30.3	16.0	19.0	38.9	27.6	31.1	51.5	27.1	36.9	0.0	0.0	27.1	36.9		278.4	325.8	(47.4)	-14.5%	
Departmental Operations:																			
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	56.8	63.8	124.8	129.5	122.7	130.8	154.4	114.8	99.8	--	--	114.8	99.8		997.4	876.4	121.0	13.8%	
Total Disbursements	87.1	79.8	143.8	168.4	150.3	161.9	205.9	141.9	136.7	0.0	0.0	141.9	136.7		1,275.8	1,202.2	73.6	6.1%	
Excess (Deficiency) of Receipts over Disbursements	41.3	26.0	(5.4)	(2.3)	(6.7)	31.9	34.9	20.9	47.0	0.0	0.0	20.9	47.0		187.6	206.4	(18.8)	-9.1%	
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	--	--	--	(66.9)	--	--	--	--	(116.5)	--	--	--	(116.5)	--	183.4	--	(4.4)	(4.4)	-100.0%
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	183.4	--	(4.4)	(4.4)	100.0%
Total Other Financing Sources (Uses)	--	--	--	(66.9)	--	--	--	--	(116.5)	0.0	0.0	--	(116.5)	183.4	--	--	4.4	4.4	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$41.3	\$26.0	(\$5.4)	(\$69.2)	(\$6.7)	\$31.9	\$34.9	\$20.9	(\$69.5)	\$0.0	\$0.0	\$20.9	(\$69.5)	\$183.4	\$187.6	\$202.0	(\$14.4)	(\$14.4)	-7.1%

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

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

EXHIBIT J

	2010												9 Months Ended Dec. 31	
	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2009	2008
BEGINNING FUND EQUITY (DEFICITS)	(\$55.1)	\$16.6	\$19.2	(\$59.8)	\$22.0	(\$86.4)	(\$9.9)	\$22.2	(\$101.0)				(\$55.1)	(\$9.9)
RECEIPTS:														
Miscellaneous Receipts	5.3	4.4	5.5	4.6	5.3	9.6	5.7	3.7	4.1				48.2	50.0
Federal Receipts (*) (**)	294.2	284.7	501.5	492.7	568.8	492.1	428.0	439.2	591.4				4,082.6	631.2
Unemployment Taxes	492.9	415.2	283.4	369.7	218.9	401.5	333.7	309.3	435.1				3,259.7	1,991.1 (***)
Total Receipts	792.4	704.3	790.4	867.0	783.0	903.2	767.4	752.2	1,030.6	0.0	0.0	0.0	7,390.5	2,672.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.6	0.3	0.4	0.4	0.3	2.1	0.3	0.3	0.4				5.1	5.6
Non-Personal Service	3.0	3.8	3.8	4.6	5.6	6.9	5.0	3.3	4.0				40.0	41.7
General State Charges	0.1	0.3	0.1	0.1	--	0.2	0.4	--	0.3				1.5	1.5
Unemployment Benefits (**)	717.0	697.3	865.1	780.1	885.5	817.5	729.6	871.8	911.2				7,275.1	2,627.1 (***)
Total Disbursements	720.7	701.7	869.4	785.2	891.4	826.7	735.3	875.4	915.9	0.0	0.0	0.0	7,321.7	2,675.9
Excess (Deficiency) of Receipts over Disbursements	71.7	2.6	(79.0)	81.8	(108.4)	76.5	32.1	(123.2)	114.7	0.0	0.0	0.0	68.8	(3.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	71.7	2.6	(79.0)	81.8	(108.4)	76.5	32.1	(123.2)	114.7	0.0	0.0	0.0	68.8	(3.6)
CLOSING CASH BALANCE	\$166	\$19.2	(\$59.8)	\$22.0	(\$86.4)	(\$9.9)	\$22.2	(\$101.0)	\$13.7	\$0.0	\$0.0	\$0.0	\$13.7	(\$13.5)

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

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

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

EXHIBIT K

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

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

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

EXHIBIT L

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

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

EXHIBIT M

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

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

SCHEDULE 1

	BALANCE 12/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/09
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.055	\$3,355.798	\$3,355.743	\$ --
003-State Operations Account	65.535	2,803.331	610.409	(2,564.334)	(305.877)
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	91.603	--	8.299	18.000	101.304
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	218.315	218.315	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	157.138	3,021.701	4,192.821	809.409	(204.573)
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.298	0.004	0.009	--	2.293
020-Combined Expendable Trust	70.893	0.860	2.037	--	69.716
023-New York Interest on Lawyer Account	7.427	0.552	0.092	--	7.887
024-NYS Archives Partnership Trust	0.107	--	0.052	--	0.055
025-Child Performer's Protection	0.078	0.002	0.036	--	0.044
050-Tuition Reimbursement	4.138	0.341	0.147	--	4.332
052-New York State Local Government Records Management Improvement	5.436	0.716	0.817	--	5.335
053-School Tax Relief	4.981	1,991.978	1,996.953	--	0.006
054-Charter Schools Stimulus	2.480	0.001	--	4.837	7.318
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.019	--	--	--	0.019
059-Rehabilitative Alcohol & Substance Abuse Treatment	456.963	--	--	--	456.963
061-HCRA Resources	75.012	475.819	379.825	(3.066)	88.852
073-Dedicated Mass Transportation Trust	(695.356)	59.567	45.727	--	(527.812)
160-State Lottery	18.161	251.092	83.548	--	18.121
221-Combined Student Loan	106.712	0.595	0.635	--	106.672
225-MTA Financial Assistance Fund	(2.072)	110.276	178.650	(1.701)	36.637
300-Sewage Treatment Program Mgmt. & Administration	(5.023)	--	0.827	--	(2.899)
301-EnCon Special Revenue	73.477	13.815	14.707	--	(5.915)
302-Conservation	3.097	6.023	6.271	--	73.229
303-Environmental Protection and Oil Spill Compensation	3.715	5.189	4.998	--	3.288
305-Training and Education Program on OSHA	3.812	11.289	3.971	--	11.033
306-Lawyers' Fund for Client Protection	0.503	0.689	0.039	--	4.462
307-Equipment Loan for the Disabled	89.666	0.004	--	--	0.507
313-Mass Transportation Operating Assistance	(4.701)	235.006	591.516	6.550	(260.294)
314-Clean Air	0.066	11.389	8.712	--	(2.024)
318-New York State Infrastructure Trust	9.072	--	--	--	0.066
321-Legislative Computer Services	--	0.103	0.064	--	9.111
328-Biodiversity Stewardship and Research	7.099	--	--	--	--
332-Combined Non-Expendable Trust	1.182	0.001	--	--	7.100
333-Winter Sports Education Trust	0.001	--	--	--	1.182
335-Musical Instrument Revolving	--	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.698	0.001	--	--	--
339-Miscellaneous State Special Revenue	1,078.947	368.672	892.665	854.039	1,408.993

SCHEDULE 1
(continued)

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

	BALANCE 12/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/09
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
340-Court Facilities Incentive Aid	9,716	0,003	2,447	--	7,272
341-Employment Training	0,183	--	0,040	--	0,143
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	852,129	214,504	302,507	23,864	787,990
346-Chemical Dependence Service	5,866	0,375	0,012	--	6,229
349-Lake George Park Trust	1,613	0,009	0,059	--	1,563
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(21,532)	11,178	27,481	--	(37,835)
355-New York Great Lakes Protection	1,630	--	0,074	--	1,556
359-Federal Revenue Maximization	0,061	--	--	--	0,061
360-Housing Development	10,428	0,006	0,145	--	10,289
362-NYS/DOT Highway Safety Program	(1,636)	0,577	0,252	--	(1,311)
365-Vocational Rehabilitation	0,115	0,014	0,005	--	0,124
366-Drinking Water Program Management and Administration	(4,237)	--	0,622	--	(4,859)
368-NYC County Clerks' Operations Offset	(27,597)	--	1,719	21,998	(7,318)
369-Judiciary Data Processing Offset	5,710	2,378	1,325	--	6,763
377-IFR / CUTRA	89,179	19,413	6,395	--	102,197
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0,009	0,001	--	--	0,010
390-Indigent Legal Services	24,604	11,913	6,250	51,072	81,339
482-Unemployment Insurance Interest and Penalty	12,784	1,075	0,297	--	13,562
TOTAL SPECIAL REVENUE FUNDS-STATE	2,277,914	3,805,430	4,561,928	957,593	2,479,009
SPECIAL REVENUE FUNDS-FEDERAL					
261-Federal USDA / Food and Consumer Services	(4,960)	209,045	210,518	(0,164)	(6,597)
265-Federal Health and Human Services	(83,663)	3,862,009	3,430,854	(517,791)	(170,299)
267-Federal Education	(12,291)	287,148	302,740	(1,181)	(29,064)
269-Federal DHHS Block Grant	--	1,373	1,447	--	(0,074)
290-Federal Miscellaneous Operating Grants	277,315	71,973	67,917	(0,352)	281,019
480-Unemployment Insurance Administration	90,991	15,544	21,854	--	84,681
484-Unemployment Insurance Occupational Training	0,264	--	0,073	--	0,191
486-Federal Employment and Training Grants	(3,449)	29,630	26,205	--	(0,024)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	264,207	4,476,722	4,061,608	(519,488)	159,833
TOTAL SPECIAL REVENUE FUNDS	2,542,121	8,282,152	8,623,536	438,105	2,638,842
DEBT SERVICE FUNDS					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	322,438	19,779	--	(17,894)	324,323
311-General Debt Service	354,010	903,209	402,211	(854,344)	0,664
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1,175	0,012	(1,163)	--
319-Department of Health Income	27,923	0,898	--	(6,523)	22,298
330-State University Dormitory Income	209,788	23,444	26,991	(51,115)	155,126
361-Clean Water/Clean Air	24,524	25,335	--	(16,674)	33,185
364-Local Government Assistance Tax	12,650	252,727	4,361	(252,766)	8,250
TOTAL DEBT SERVICE FUNDS	951,333	1,226,567	433,575	(1,200,479)	543,846

SCHEDULE 1
(continued)

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

	BALANCE 12/1/09	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/09
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	184,587	184,264	(0,323)	--
072-Dedicated Highway and Bridge Trust	(271,511)	202,328	158,877	66,224	(161,836)
074-SUNY Residence Halls Rehabilitation and Repair	82,552	0,019	2,170	22,206	102,607
075-New York State Canal System Development	2,584	0,106	--	--	2,690
076-Parks Infrastructure	(51,561)	6,649	6,816	--	(51,728)
077-Passenger Facility Charge	0,014	--	--	--	0,014
078-Environmental Protection	57,373	20,234	15,161	(10,000)	52,446
079-Clean Water/Clean Air Implementation	(0,798)	--	--	--	(0,798)
080-Hudson River Park	0,088	--	--	--	0,088
101-Energy Conservation Thru Improved Transportation Bond	0,164	--	--	--	0,164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3,392	--	--	--	3,392
115-Environmental Quality Protection Bond	1,902	--	--	--	1,902
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	45,578	--	--	(12,087)	33,491
123-Transportation Infrastructure Renewal Bond	5,352	--	--	--	5,352
124-1986 Environmental Quality Bond Act	15,931	--	--	--	15,931
126-Accelerated Capacity and Transportation Improvement Bond	3,713	--	0,001	--	3,712
127-Clean Water/Clean Air Bond	9,492	--	--	(2,099)	7,393
291-Federal Capital Projects	(223,140)	183,663	136,606	(116,526)	(292,609)
310-Forest Preserve Expansion	0,890	0,001	--	--	0,891
312-Hazardous Waste Remedial	(27,374)	2,792	7,882	(0,138)	(32,602)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0,502	--	--	--	0,502
357-Division for Youth Facilities Improvement	(7,471)	--	3,360	--	(10,831)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(27,358)	0,102	0,400	--	(27,656)
376-Housing Program	(112,547)	2,961	--	--	(109,586)
378-Natural Resource Damage	22,497	0,025	0,043	--	22,479
380-DOT Engineering Services	(14,427)	--	0,679	1,887	(13,219)
384-State University Capital Projects	112,083	(0,203)	1,888	--	109,992
387-Miscellaneous Capital Projects	22,778	0,479	0,745	--	22,512
388-CUNY Capital Projects	(0,022)	--	--	--	(0,022)
389-Mental Hygiene Facilities Capital Improvement	(392,088)	26,058	12,059	--	(378,089)
399-Correction Facilities Capital Improvement	(76,381)	76,381	19,183	--	(19,183)
TOTAL CAPITAL PROJECTS FUNDS	(817,793)	706,182	550,134	(50,856)	(712,601)
TOTAL GOVERNMENTAL FUNDS	\$2,832,799	\$13,236,602	\$13,800,066	(\$3,821)	\$2,265,514

SCHEDULE 2

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

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

SCHEDULE 3

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

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

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

SCHEDULE 4

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

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

(*) Includes Public Asset Fund resources

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

As of December 31, 2009, \$15,134,358.13 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(0)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2009	DEBT ISSUED (*)		DEBT MATURED (*)		DEBT OUTSTANDING DEC. 31, 2009	INTEREST DISBURSED (**)	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2009	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2009		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2009
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$648,981,405.51	(\$2,430,100.33)	(\$2,430,100.33)	\$ --	\$54,411,267.07	\$592,120,038.11	\$26,771.81	\$20,863,894.61
Clean Water/Clean Air:								
Air Quality	86,783,652.74	--	--	--	9,765,117.23	77,018,535.51	106,193.44	2,596,604.97
Safe Drinking Water	75,187,786.89	--	--	--	15,305,314.04	59,882,472.85	363,525.55	2,301,914.08
Water	504,653,063.02	(3,512,562.41)	(3,512,562.41)	--	4,451,078.31	496,689,422.30	49,656.58	9,386,358.16
Solid Waste	99,178,187.43	(255,368.61)	(255,368.61)	--	5,984,100.11	92,938,683.71	54,019.82	2,044,684.30
Environmental Restoration	75,363,682.79	(33,062.99)	(33,062.99)	--	132,586.21	75,198,033.99	--	1,513,155.70
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	24,630,987.27	--	--	--	3,553,759.59	21,077,227.68	437.93	7,777,013.22
Environmental Quality Protection (1972):								
Air	21,498,402.83	20,027.21	20,027.21	--	3,303,184.51	18,215,265.53	44,536.99	831,556.09
Land and Wetlands	47,541,208.24	(165,312.95)	(165,312.95)	--	6,305,453.40	41,070,441.89	4,601.11	1,618,541.84
Water	125,389,186.41	--	--	--	12,782,793.33	112,606,393.08	177,531.79	4,742,434.40
Environmental Quality (1986):								
Land and Forests	60,589,492.07	(371,954.14)	(371,954.14)	--	12,404,379.63	47,813,158.30	15,888.74	1,612,551.32
Solid Waste Management	537,288,426.88	(9,786,641.18)	(9,786,641.18)	--	33,905,266.90	493,866,518.80	6,708.38	10,050,605.44
Housing:								
Low Cost	59,480,151.99	--	--	--	9,311,326.17	50,168,825.82	11,584.29	1,606,468.54
Middle Income	46,002,000.00	--	--	--	4,925,000.00	41,077,000.00	--	2,076,600.00
Outdoor Recreation Development	30,318.00	--	--	--	30,318.00	--	--	1,637.18
Park and Recreation Land Acquisition	40,224.71	--	--	--	4,736.96	35,487.75	--	866.83
Pure Waters	91,335,778.20	--	--	--	8,878,480.86	82,457,317.34	76,665.31	3,313,696.03
Rail Preservation Development	16,583,059.70	--	--	--	4,860,550.28	11,722,509.42	--	564,946.89
Rebuild and Renew New York Transportation: Highway Facilities	323,061,087.80	--	--	--	--	323,061,087.80	--	6,245,279.05
Canals and Waterways	7,737,683.52	--	--	--	--	7,737,683.52	--	123,602.72
Aviation	16,170,986.25	--	--	--	--	16,170,986.25	--	297,980.72
Rail and Port	39,388,920.99	--	--	--	--	39,388,920.99	--	768,703.16
Mass Transit - Dept. of Transportation	11,921,084.46	--	--	--	--	11,921,084.46	--	196,025.37
Mass Transit - Metropolitan Transportation Authority	322,321,343.08	--	--	--	--	322,321,343.08	--	6,227,251.39
Rebuild New York-Transportation Infrastructure Renewal: Highways, Parkways, and Bridges	5,432,361.75	--	--	--	292,133.68	5,140,228.07	7,668.51	113,984.26
Ports, Canals, and Waterways	126,438.48	--	--	--	14,912.47	111,526.01	--	4,722.01
Rapid Transit, Rail, and Aviation	23,663,282.84	--	--	--	1,343,195.29	22,320,087.55	12,627.07	908,463.98
Transportation Capital Facilities: Aviation	27,107,010.12	--	--	--	3,546,513.09	23,560,497.03	16,087.88	1,032,092.02
Mass Transportation	25,210,785.49	--	--	--	8,422,572.88	16,788,212.61	--	867,342.66
Total General Obligation Bonded Debt	\$3,322,678,999.46	(\$16,535,000.00)	(\$16,535,000.00)	\$ --	\$208,934,000.01	\$3,102,209,999.45	\$594,505.00	\$82,810,966.96

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

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

SCHEDULE 5a

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

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01) (*)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		\$ INCREASE / (DECREASE)
								9 MONTHS ENDED 2009	2008	
	\$ --	\$ 460,029	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 460,029	\$ 578,925	(\$118,896)
	\$ --	123,281	\$ --	\$ --	\$ --	\$ --	\$ --	123,281	133,281	(\$10,000)
	\$ --	\$583,310	\$ --	\$ --	\$ --	\$ --	\$ --	\$583,310	\$712,206	(\$128,896)
Subtotal										
	--	259,066,835	--	--	--	--	--	259,066,835	275,559,489	(16,492,654)
City University Construction	--	--	--	--	--	--	--	--	274,291	(274,291)
Community Enhancement Facilities Program	--	368,339,069	29,569,494	--	111,092,306	262,846,691	69,622,971	841,470,531	821,217,431	20,253,100
Dormitory Authority	--	--	--	--	--	--	--	--	901,993	(901,993)
Energy Research & Development Authority	--	4,482,970	--	--	--	86,068,526	--	90,551,496	66,667,532	23,883,964
Environmental Facilities Corporation	--	26,570,490	--	--	--	35,465,631	--	62,036,121	70,669,505	(8,633,384)
Housing Finance Agency	--	--	--	--	--	--	--	59,295,408	86,611,084	(27,315,676)
Local Government Assistance Corporation	--	--	--	59,295,408	--	--	--	--	--	--
Metropolitan Transportation Authority	--	184,982,275	--	--	--	--	--	184,982,275	184,858,919	123,356
Transit and Commuter Rail Projects	--	41,841,609	--	--	--	--	--	41,841,609	41,845,063	(3,454)
Triborough Bridge & Tunnel Authority	--	624,498,100	--	--	--	50,232,482	--	674,731,582	629,626,671	45,104,911
Thruway Authority	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation	--	197,353,905	--	--	--	--	--	197,353,905	297,498,122	(100,144,217)
Correctional Facilities	--	4,243,400	--	--	--	--	--	4,243,400	4,244,963	(1,563)
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	2,650,950	--	--	--	--	--	2,650,950	2,648,150	2,800
Cornell Univer. Supercomputer Center	--	620,000	--	--	--	--	--	620,000	492,000	128,000
Columbia Univer. Telecommunications Center	--	4,630,000	--	--	--	--	--	4,630,000	3,715,000	915,000
Clarkson University	--	1,021,530	--	--	--	--	--	1,021,530	1,016,624	4,906
Debt Reduction Reserve	--	--	--	--	--	--	--	--	24,265,432	(24,265,432)
University Facilities Grant 95 Refunding	--	1,591,644	--	--	--	--	--	1,591,644	514,239	1,077,405
Youth Facilities	--	18,166,125	--	--	--	--	--	18,166,125	19,041,170	(875,045)
Economic Development Housing	--	--	--	--	--	182,169,660	--	182,169,660	147,150,505	35,043,155
Spotts Facility	--	--	--	--	--	--	--	--	215,214	(215,214)
South Mall	--	34,424,808	--	--	--	--	--	34,424,808	34,429,271	(4,463)
State Facilities and Equipment	--	--	--	--	--	--	--	--	42,238,782	(42,238,782)
Consolidated Service Contract Refunding	--	130,313,730	--	--	--	32,947,132	--	163,260,862	25,987,867	137,272,995
Subtotal	\$ --	\$1,884,798,440	\$ 239,569,494	\$ 59,295,408	\$ 111,092,306	\$ 649,754,102	\$ 69,622,971	\$2,804,132,721	\$2,781,989,317	\$22,143,404
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$1,885,351,750	\$ 239,569,494	\$ 59,295,408	\$ 111,092,306	\$ 649,754,102	\$ 69,622,971	\$2,804,716,031	\$2,762,701,523	\$42,014,508

Special Contractual Financing Obligations:

Managed by Office of General Services:

Department of Trans Region 1 Schenectady
Hampton Plaza

Payments to Public Authorities:

City University Construction
Community Enhancement Facilities Program
Dormitory Authority
Energy Research & Development Authority
Environmental Facilities Corporation
Housing Finance Agency
Local Government Assistance Corporation
Metropolitan Transportation Authority
Transit and Commuter Rail Projects
Triborough Bridge & Tunnel Authority
Thruway Authority
Urban Development Corporation
Correctional Facilities
Center for Industrial Innovation at RPI
Syracuse University Science and Technology Center
Cornell Univer. Supercomputer Center
Columbia Univer. Telecommunications Center
Clarkson University
Debt Reduction Reserve
University Facilities Grant 95 Refunding
Youth Facilities
Economic Development Housing
Spotts Facility
South Mall
State Facilities and Equipment
Consolidated Service Contract Refunding

(*) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments due during the third quarter of the State's fiscal year that are payable from the General Debt Service Fund. In October 2008, the State prepaid \$1.2 million of payments due in November 2009 and \$538.4 million of payments due in December 2009.

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

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

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

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

APPENDIX - TABLE OF CONTENTS

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

APPENDIX A

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

	2009 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	\$239,963,585	\$204,479,921	\$299,679,153	\$152,079,890	\$179,086,295	\$277,199,387
RECEIPTS:						
Cigarette Tax	85,019,652	74,639,227	83,659,918	82,626,286	85,414,800	87,211,157
State Share of NYC Cigarette Tax	5,896,000	6,435,000	7,404,000	6,640,000	7,062,000	7,066,000
Insurance Premium Tax	--	--	--	--	--	55,000,000
STIP Interest	158,585	86,022	115,405	89,746	67,795	84,525
Public Asset Transfers	--	--	95,000,000	--	--	--
Indigent Care Pool	1,103	403	734	368	368	1,105
Public Goods Pool	287,893,002	398,081,296	318,275,622	314,341,402	307,771,764	337,539,829
Hospital Excess Liability Pool	--	--	--	--	--	--
Miscellaneous	12,261	25	7,867	55,276	12,123	(20,258)
Total Receipts	378,980,603	479,241,973	504,463,546	403,753,078	400,328,850	486,882,358
DISBURSEMENTS:						
Grants - Social Service	155,337	57,752	44,908	104,350	4,025	38,257
Medical Assistance Payments	329,114,794	479,135,526	558,317,945	307,228,279	223,400,027	218,257,123
Grants - Health	77,101,511	(101,873,402)	69,968,490	65,735,524	72,038,860	76,728,072
Grants - Mental Hygiene	--	--	--	--	--	--
Grants - Miscellaneous	128,164	224,739	391,961	162,838	65,119	40,835
Interest - Late Payments	2,434	1,398	352	849	1,372	723
Personal Service	1,399,108	980,827	791,000	911,891	709,439	1,355,189
Non-Personal Service	5,433,318	5,497,881	8,357,125	2,102,942	4,447,238	2,429,298
Employee Benefits/Indirect Costs	1,129,801	18,020	701,028	--	1,059,678	--
Appropriated Transfers	--	--	--	500,000	490,000	--
Transfers to 339-ES	--	--	--	--	--	--
Total Disbursements	414,464,267	384,042,741	638,562,809	376,746,673	302,215,758	298,849,497
OPERATING TRANSFERS:						
Transfers to 002	--	--	13,500,000	--	--	19,200,000
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	--	3,652,808
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 345	--	--	--	--	--	--
Total Operating Transfers	--	--	13,500,000	--	--	22,852,808
Total Disbursements and Transfers	414,464,267	384,042,741	652,062,809	376,746,673	302,215,758	321,702,305
CLOSING CASH BALANCE	\$204,479,921	\$299,679,153	\$152,079,890	\$179,086,295	\$277,199,387	\$442,379,440

APPENDIX A
(continued)

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

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

APPENDIX B

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

Program/Purpose	Appropriation Amount (J)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ending December 31, 2009 (3)
COMMUNITY SERVICES PROGRAM	2,771,607	2,771,607	732,863	244,792	--	--	--	977,655
LONG TERM CARE INSUR EDUC/OUTREACH	50,000	45,000	--	--	--	--	--	--
ADMIN & GRANTS MGMT HCRA RESOURCE	120,000	120,000	12,000	24,000	--	12,000	--	48,000
LONG TERM CARE INSUR EDUC/OUTREACH	12,801,000	739,630	86,160	82,984	16,663	41,275	14,791	241,893
ADULT HOMES PROGRAM		1,141,355	118,040	112,343	23,364	62,279	31,091	347,117
ADMIN & EXECUTIVE DIRECTION PROGRAM		2,294,055	254,848	110,258	132,228	3,113	73,038	573,485
HEALTH CARE DELIVERY ADMINISTRATION		2,482,770	322,112	312,274	60,949	160,000	90,892	946,227
HEALTH OCCUPATION DEVELOPMENT DEMO		1,134,895	145,676	138,519	50,941	65,358	22,132	422,626
HEALTH WORKFORCE RETRAINING PROGRAM								
PILOT HEALTH INSURANCE ACCOUNT								
PRIMARY CARE INITIATIVES MONITORING								
AIDS INSTITUTE PROGRAM	188,955,213	165,113,199	13,284,811	23,911,086	7,447,047	5,066,630	7,090,937	56,800,521
HEALTH CARE SERVICES ACCOUNT		11,089,797	1,171,105	2,021,407	313,870	179,076	339,074	4,024,532
HOSPITAL BASED GRANTS PROGRAM		8,784,121	469,793	1,781,289	200,482	346,412	529,084	3,307,060
MATERNAL & CHILD HIV SERVICES		2,833,500	257,997	146,632	60,941	41,313	52,388	559,271
OPERATIONAL SUPPORT FOR AIDS HOUSING								
CENTER FOR COMMUNITY HEALTH PROGRAM	117,828,094	74,453,491	10,156,705	13,994,017	2,158,027	1,988,926	3,310,742	31,608,417
HEALTH CARE SERVICES ACCOUNT		20,280,823	2,882,716	2,274,520	18,154	133,330	770,722	6,079,442
HOSPITAL BASED GRANTS PROGRAM		6,139,517	810,832	752,590	158,783	402,492	153,654	2,278,351
TOBACCO CONTROL & CANCER SERVICES								
OFFICE OF HEALTH SYSTEMS MANAGEMENT		50,342,078	3,695,173	5,354,413	833,826	1,490,161	1,280,351	12,653,924
EMERGENCY MEDICAL SERVICES ACCOUNT		11,240,000	--	175,890	469,494	435,163	607,656	1,688,203
HEALTH CARE SERVICES ACCOUNT		2,750,000	--	--	--	--	--	--
QUALITY INCENTIVE PAYMENT								
HEALTH CARE FINANCING PROGRAM	11,336,800	5,972,455	836,929	584,218	138,541	310,824	123,665	2,004,177
PROVIDER COLLECTION MONITORING ACCOUNT								
OFFICE OF HEALTH INSURANCE PROGRAM		13,100,860	1,939,304	1,487,579	274,505	662,486	408,738	4,772,612
FAMILY HEALTH PLUS		1,102,500	65,329	85,409	17,667	30,597	20,843	219,845
MEDICAID FRAUD HOTLINE/ADMIN.								
MEDICAL ASSISTANCE PROGRAM	6,730,190,000	4,200,000	--	--	--	--	--	--
MEDICAL ASSISTANCE - PAYMENTS GRANTS		4,750,000	--	--	--	--	--	--
BREAST & CERVICAL CANCER GRANTS		47,000,000	--	7,800,000	--	7,850,000	--	15,650,000
D&TC RATES FOR R&R GRANTS (4)		1,161,600,000	22,000,000	206,700,000	150,240,000	--	22,300,000	401,240,000
DISABLED PERSONS GRANTS		8,000,000	--	--	--	--	--	--
FAMILY HEALTH PLUS GRANTS		100,000,000	--	--	--	--	--	--
HOME CARE RATES		37,000,000	--	--	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		1,846,300,000	367,768,265	266,385,429	103,058,766	107,063,372	103,228,933	947,502,765
HOME HEALTH WORKFORCE RECRUITMENT		207,700,000	82,000,000	32,100,000	--	--	--	114,100,000
MEDICAL ASSISTANCE - INDIGENT CARE FUND		6,675,000	--	--	--	--	--	--
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		61,800,000	--	--	--	--	2,500,000	2,500,000
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		21,600,000	--	--	--	--	41,300,000	41,300,000
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		30,000,000	--	--	--	--	21,600,000	21,600,000
NURSING HOME FINANCIAL ASSIST GRANTS		249,400,000	--	--	--	--	--	--
NYC MEDICAID GRANTS		124,700,000	--	--	--	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		48,720,000	--	--	--	--	16,000,000	16,000,000
NYC PERSONAL CARE WRR RATES GRANTS (8)		272,000,000	--	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		22,400,000	--	--	94,000,000	5,000,000	5,000,000	1,058,900,000
PHARMACY SERVICES GRANT		1,950,883,000	747,400,000	207,500,000	--	28,400,000	--	56,800,000
PHYSICIAN SERVICES GRANT		170,400,000	--	--	--	--	--	--
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--	--	--	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--	--	--	24,000,000	24,000,000
PUBLIC HOSPITAL RATES - SECTION 2807C		64,100,000	--	--	--	--	24,000,000	24,000,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	22,700,000	--	--	--	22,700,000	45,400,000
SUPPLEMENTAL RURAL HOSPITAL RATES		9,345,000	--	--	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	1,000,000	1,000,000	--	500,000	--	--	--	500,000
ENHANCED COMMUNITY SERVICES ACCOUNT								
OFFICE OF LONG TERM CARE								
ADULT HOME INITIATIVES		1,000,000	--	500,000	--	--	--	500,000
ENHANCING ABILITIES & LIFE EXPERIENCE		3,582,850	--	--	--	--	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG		2,659,195	--	--	--	--	--	--
ELDERLY PHARMACEUTICAL INSURANCE COVER								
PAYBILLS	1,513,800	407,375,000	6,885,058	--	33,637,396	31,441,097	34,198,286	106,161,837
CHILD HEALTH INSURANCE PROGRAM								
CHILD HEALTH INSURANCE		784,768,130	72,425,350	62,433,638	48,765,158	44,445,551	17,176,672	245,246,369

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

APPENDIX B
(continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July - September Disbursements	October Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ending December 31, 2009 (3)
HEALTH CARE REFORM ACT PROGRAM	2,555,039,725							
ADAPHIV UNINSURED CARE (HR) (10)		11,760,000	--	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	144,644	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,519,519	670,470	700,622	--	577,554	--	2,093,290
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		13,851,061	615,353	1,552,428	88,000	(280,857)	471,800	2,446,724
CANCER RELATED SERVICES		43,538,322	2,328,017	2,252,546	1,560,396	1,978,738	948,582	9,063,279
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		4,205,000	700,000	--	--	--	--	700,000
COMMISSIONER'S PRIORITY POOL DISTRIB.		62,750,892	362,624	--	--	--	--	362,624
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		129,910,646	53,697,182	581,356	736,968	34,412,116	1,105,744	90,536,366
DISEASE MANAGEMENT DEMO PROGRAM		3,750,000	1,010,289	--	--	--	--	1,010,289
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,675,000	978,299	981,701	--	--	460,292	2,420,292
GRADUATE MEDICAL EDUCATION DISTRIB		198,240,000	--	888,290	--	--	--	710,130
HEALTH CARE STABILIZATION PROGRAM		26,995,288	(178,160)	--	--	--	--	19,600,000
HEALTH FACILITY RESTRUCTURING		39,200,000	19,600,000	--	--	--	--	19,600,000
HEALTH MAINTENANCE ORG (HMO) DIRECT PAY		39,200,000	(39,200,000)	--	--	--	--	(39,200,000)
HEALTH WORKFORCE RETRAINING		121,477,420	6,329,379	1,216,409	692,130	247,605	712,697	9,168,220
HEALTHY NY - ADMINISTRATION		1,438,226	(1,438,226)	--	--	--	--	(1,438,226)
HEALTHY NY - ENTERTAINMENT WORKERS		503,059	(502,712)	--	--	--	--	(502,712)
HEALTHY NY - GROUP PROGRAM		122,161,378	(122,161,378)	--	--	--	--	(122,161,378)
INDIVIDUAL SUBSIDY PROGRAM		1,551,130	--	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		15,059,619	1,337,491	157,768	--	32,774	818,014	2,346,047
LONG TERM CARE DELIVERY DEMO PROJECTS		966,244	135,559	23,745	--	61,367	--	220,691
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		2,976,960	--	3,576	--	2,577	--	23,751
MINORITY PARTICIPATION MED EDUC		192,625	17,598	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,750,000	--	2,500,594	--	--	--	2,500,594
OTHER MEDICAL SCHOOL		945,101	--	436,567	--	--	--	436,567
PAY FOR PERFORMANCE INITIATIVES		9,407,869	--	5,186	866,014	--	--	866,014
PHYSICIAN LOAN REPAYMENT PROGRAM		1,715,000	--	--	--	--	334,670	1,650,617
PHYSICIAN PRACTICE SUPPORT PROGRAM		4,287,500	--	--	--	--	67,643	67,643
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--	--	--
POISON CONTROL CENTERS		7,400,000	2,387,817	--	--	--	--	2,387,817
POOL ADMINISTRATOR SERVICES & EXPENSES		10,703,421	918,076	530,675	491,919	--	420,383	2,361,253
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		159,275,000	--	45,450,000	--	--	19,884,375	65,334,375
RURAL HEALTH CARE ACCESS DEVELOP		25,600,140	890,385	4,072,450	462,374	1,169,886	1,275,246	7,870,341
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		13,466,691	1,031,910	3,263,880	623,403	254,045	855,394	6,030,632
SCHOOL BASED HEALTH CENTERS		3,196,000	--	--	--	--	--	--
SCHOOL BASED HEALTH CLINICS		6,392,000	--	--	--	--	--	--
SECTION 406.4 HOSPITAL AUDITS		4,700,000	680,874	248,932	74,526	--	273,263	1,457,595
SENATE PRIORITY DISTRIBUTIONS		30,373,524	61,000	75,000	--	31,400	--	167,400
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		44,080,000	--	4,042,500	--	--	--	4,042,500
TELEMEDICINE DEMONSTRATION PROGRAM		2,950,566	271,695	(35)	--	--	--	271,660
TOBACCO USE PREVENTION & CONTROL		149,545,825	22,788,622	10,712,519	2,108,548	3,628,364	6,341,046	45,560,099
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		60,710,417	--	32,000,000	--	--	--	32,000,000
WORKER/RECRUIT/RETAIN PUBLIC RHC (11)		3,650,000	1,148,289	--	--	--	--	1,148,289
TOTAL	11,216,163,124 (2)	9,678,111,015	1,437,069,817	977,811,928	448,899,744	277,755,204	382,690,838	3,525,427,531
Transfer to the General Fund - State Purposes Account (for administration of the program)		869,890	--	--	--	--	--	--
Reclass of SUNY Hospital Disprop Share to Transfer (12)			--	--	(9,643,682)	--	(3,064,979)	(12,708,661)
TOTAL APPROPRIATED AMOUNT	11,217,033,014	9,678,111,015	1,437,069,817	977,811,928	448,899,744	268,111,522	379,625,859	3,512,718,870

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

APPENDIX C

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

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

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

APPENDIX C (continued)

Federal CFDA No.	Federal Agency	Program	December Disbursements	Life-to-Date Disbursements
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	951,114.23 \$	4,160,093.38
17.225	Department of Labor	Unemployment Insurance	448,575,859.07	3,494,154,632.95
17.235	Department of Labor	Senior Community Service - Employment Program	160,767.74	372,550.04
17.258	Department of Labor	Workforce Investment Act - Adult Program	1,187,341.76	8,160,711.44
17.259	Department of Labor	Workforce Investment Act - Youth Activities	3,097,817.78	41,582,896.96
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	2,925,427.68	16,957,161.32
		Subtotal	4,56,898,328.26	3,565,388,046.09
Public Protection				
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	444,719.25	569,060.78
16.588	Department of Justice	Violence Against Women Formula Grants	16,067.80	17,234.23
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	2,536.28	46,201.08
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	34,028.60	184,576.70
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	(2,302.01)	1,400,416.26
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	509,036.03	991,818.75
		Subtotal	1,004,085.95	3,209,307.80
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	31,822,508.91	149,126,843.17
		Subtotal	31,822,508.91	149,126,843.17
		TOTAL DISBURSEMENTS \$	1,309,414,259.80 \$	10,128,786,826.26

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

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

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

Source: HCRA - Office of Pool Administration

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

	1st Quarter April-June	2nd Quarter July-September	2009 OCTOBER	2009 NOVEMBER	2009 DECEMBER	2009-2010
OPENING CASH BALANCE	\$ 1,103.14	\$ 367.78	\$ 1,104.20	\$ 108,244,350.23	\$ 3,637.57	\$ 1,103.14
RECEIPTS:						
Interest Income	1,505.04	2,576.74	0.00	3,637.57	463.47	8,182.82
Total Receipts	1,505.04	2,576.74	0.00	3,637.57	463.47	8,182.82
DISBURSEMENTS:						
Program Disbursements:						
Indigent Care	(265,037,182.94)	(265,182,240.12)	0.00	(217,317,903.30)	(108,069,834.92)	(855,607,161.28)
High Need Indigent Care	(8,207,210.97)	0.00	0.00	(637,282.00)	0.00	(8,844,492.97)
Other	100,244.09	194,847.24	0.00	67,309.63	81,307.79	443,708.75
Total Program Disbursements	(273,144,149.82)	(264,987,392.88)	0.00	(217,887,875.67)	(107,988,527.13)	(864,007,945.50)
Investment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements	(273,144,149.82)	(264,987,392.88)	0.00	(217,887,875.67)	(107,988,527.13)	(864,007,945.50)
Excess (Deficiency) of Receipts over Disbursements	(273,142,644.78)	(264,984,816.14)	0.00	(217,884,238.10)	(107,988,063.66)	(863,999,762.68)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Pools:						
Public Goods Pool	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:						
061-IN HCRA Resources Indigent Care - Matched	136,175,885.20	132,005,378.35	54,085,584.08	51,480,153.56	53,971,876.08	427,718,877.27
061-IN HCRA Resources Indigent Care - Unmatched	792,379.44	976,636.21	73,182.08	6,683,218.33	355,057.23	8,880,473.29
265-Federal DHHS Fund	136,175,885.18	132,005,378.32	54,085,584.07	51,480,153.55	53,971,876.07	427,718,877.19
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	273,144,149.82	264,987,392.88	108,244,350.23	109,643,525.44	108,298,809.38	864,318,227.75
Transfers to Other Pools:						
Public Goods Pool	0.00	0.00	0.00	0.00	(281,393.73)	(281,393.73)
Health Facility Assessment	0.00	0.00	0.00	0.00	(28,888.52)	(28,888.52)
Transfers to State Funds:						
061-HCRA Resources Fund	(2,240.40)	(1,840.32)	(1,104.20)	0.00	(3,637.57)	(8,822.49)
Total Other Financing Uses	(2,240.40)	(1,840.32)	(1,104.20)	0.00	(3,13,919.82)	(319,104.74)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(735.36)	736.42	108,243,246.03	(108,240,712.66)	(3,174.10)	(639.67)
CLOSING CASH BALANCE	\$ 367.78	\$ 1,104.20	\$ 108,244,350.23	\$ 3,637.57	\$ 463.47	\$ 463.47

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '09 (000)	DISBURSED MAY '09 (000)	DISBURSED JUNE '09 (000)	DISBURSED JULY '09 (000)	DISBURSED AUG '09 (000)	DISBURSED SEPT '09 (000)	DISBURSED OCT '09 (000)	DISBURSED NOV '09 (000)	DISBURSED DEC '09 (000)	DISBURSED JAN '10 (000)	DISBURSED FEB '10 (000)	DISBURSED MAR '10 (000)	DISBURSED TOTAL 08-10 (000)
DORMITORY AUTHORITY:													
Education - All Other	625	21	36,901	10	293	5,693	25	10,689	78	158,925	223	974	158,925
Education - EXCEL	47,685	62	8	3	5,491	15	78	10,689	15	158,925	223	974	158,925
Department of Health - All Other	57	62	8	3	5,491	15	78	10,689	15	158,925	223	974	158,925
Department of Health - Oxford													
Judicial Institutes (Pace)													
CEFAP	763	196	31	190	57	258	258	258	258	258	258	258	2,017
Regional Development:													
CCAP	2,525	582	1,657	1,918	1,184	977	1,236	2,554	2,554	2,554	2,554	2,554	12,613
Multi-modal	2,040	10	98				118						2,266
GenNYSIS	3,376	883	263		1,484	1,815	61						7,882
RESTORE				17									17
CUNY Senior Colleges	57,318	12,372	54,944	28,037	22,185	44,320	11,194	55,082					285,452
CUNY Community Colleges	12,258	3,450	12,532	8,871	10,541	9,961	7,054	12,366					77,033
SUNY Dormitories	14,684	4,389	22,855	19,678	15,883	18,309	4,848	15,501					116,077
Upstate Community Colleges	4,297	2,875	7,160	2,933	3,301	5,237	947	6,713					33,463
Mental Health	12,628	3,389	17,371	23,921	9,706	8,180	3,102	3,565					81,820
Mental Retardation	4,846	1,901	5,792	4,042	6,760	2,931	2,703	2,625					31,600
Alcoholism & Alcohol Abuse	320	4	204	1,090	735	18	52	1,487					3,900
TOTAL DORMITORY AUTHORITY:	163,430	45,415	158,680	127,439	73,965	97,577	36,823	110,953					814,282
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	25	334	278	976	1,321	400	3,014	(179)					5,769
CCAP	200	782	516	341	396	400	448	295					3,356
Empire Opportunity													
CEFAP	100	9			10	114	2,057						2,290
SEMATECH													
State Facilities and Equipment	(56)												(8)
TOTAL EMPIRE STATE DEVELOPMENT CORP:	269	1,105	794	1,317	1,727	562	5,519	116					11,409
THRUWAY AUTHORITY:													
CHIPS			24,789			116,558							141,347
SHIPS													
Marchiselli			9,852			8,300							18,152
Multi-modal			34,832		883	124,858		622					161,195
TOTAL THRUWAY AUTHORITY:			194,306		76,575	222,997	42,342	111,691					986,896
TOTAL OFF-BUDGET:	163,699	46,520	158,680	128,756	76,575	222,997	42,342	111,691					986,896
TOTAL CEFAP	863	531	196	31	200	171	2,057	258					4,307
ECONOMIC DEVELOPMENT:													
Total CCAP	2,725	1,324	2,173	2,259	1,580	1,377	1,684	2,848					15,971
Total Multi-modal	2,040	10	98				118						2,266
Total GenNYSIS	3,376	883	263		1,484	1,815	61						7,882
Total RESTORE				17									17
Total Centers for Excellence	25	334	278	976	1,321	400	3,014	(179)					5,769
Total Empire Opportunity	100	9			10	114	2,057						2,290
Total Economic Development	8,166	2,551	2,812	3,252	4,385	3,192	4,877	2,670					31,905

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

Office of the State Comptroller Schedule of Month-End Temporary Loans Outstanding December 31, 2009

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

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

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

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

APPENDIX G
(continued)

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

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

APPENDIX G
(continued)

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

FUND/ACCOUNT	ACCOUNT TITLE	July 31, 2009	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009
-22	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
389 -02	OMRDD-STATE FACILITIES PRE 12/99	1,993,376.23	1,993,376.23	1,993,376.23	1,906,062.60	1,830,985.88	1,717,923.99
-03	DSAS-COMMUNITY FACILITIES	158,115,722.16	156,853,478.28	160,863,194.51	141,140,928.50	143,560,863.74	144,323,481.95
-07	OMH-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
-08	OMRDD-COMMUNITY FACILITIES	167,308,331.67	166,206,006.67	168,227,763.00	171,312,910.26	171,731,756.88	174,273,274.85
-09	DASNY - OMH ADMIN	5,785,442.38	2,782,986.87	0.00	146,207.84	366,227.28	467,957.88
-30	DASNY - OMH ADMIN	5,602,982.44	3,448,895.21	3,448,895.21	3,448,895.21	3,448,895.21	5,538,745.21
-31	DASNY - OASAS ADMIN	808,325.59	323,766.78	323,766.78	323,766.78	323,766.78	323,766.78
-33	OMH-STATE FACILITIES	59,606,067.71	63,803,725.90	66,468,647.23	69,993,992.96	74,006,922.22	54,646,517.56
-50	OMRDD-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
-51	OASAS-STATE FACILITIES	1,018,093.75	1,061,703.75	1,341,095.75	1,348,572.75	157,619.30	157,619.30
-53	CORR FACILITIES CAPITAL IMPROVEMENT	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00	5,042.00
389 -01	CORR FACILITIES CAPITAL IMPROVEMENT	19,435,664.22	19,886,336.06	39,884,729.41	58,024,492.24	76,375,520.44	19,183,478.24
-03	DOCS-REHABILITATION PROJECTS	\$893,163,080.27	\$806,327,768.87	\$1,107,472,339.36	\$1,119,325,957.64	\$1,084,983,901.28	\$924,758,078.33
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS							
STATE SPECIAL REVENUE FUNDS							
050 -01	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
-02	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
052 -01	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
061 -AF	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM ACCOUNT	14,988,475.76	14,988,475.76	0.00	33,625,871.37	5,066,968.19	0.00
-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	0.00	0.00	0.00	0.00	252,975.50
-29	CHILD HEALTH INSURANCE	86,369,693.72	93,439,591.70	113,751,995.37	162,517,153.37	81,962,704.82	0.00
-03	LOTTERY-EDUCATION	0.00	0.00	1,359,890,836.09	1,223,287,147.55	1,096,486,823.42	934,933,579.41
-05	VLT LOTTERY- ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-06	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
300 -01	ENVIR FAC CORP ADM ACCT	1,016,964.78	1,438,697.50	0.00	1,631,128.27	285,178.52	956,524.76
-02	ENCON ADMIN ACCT	960,941.36	1,120,988.32	1,368,754.40	0.00	1,787,175.19	1,942,463.77
301 -F7	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
-H4	ENCONUTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCO	0.00	0.00	0.00	0.00	0.00	0.00
-K3	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,239,811.90	4,433,588.91	4,673,533.62	4,347,131.91	4,545,129.15	5,007,140.24
-K6	ENCON-RECREATION	6,007,671.59	6,270,504.39	6,780,056.27	7,005,549.32	6,746,810.10	7,477,646.80
-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-S5	ENVIRONMENTAL REGULATORY	21,361,746.15	22,585,182.95	24,190,347.23	25,506,134.24	22,616,436.78	21,030,675.63
-S6	NATURAL RESOURCES ACCOUNT	10,766,574.08	10,810,984.14	10,875,188.06	11,498,060.87	11,534,036.61	13,173,671.13
-XB	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00
313 -01	PUBLIC TRANSPORTATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
-02	METROPOLITAN MASS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
314 -01	OPERATING PERMIT PROGRAM	5,481,595.00	6,358,882.52	7,776,582.30	8,782,220.00	9,202,401.27	4,173,235.46
-02	MOBILE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
339 -03	HEALTH SPARCS	635,948.81	1,252,575.02	1,636,256.80	1,906,731.64	2,359,379.63	2,431,090.81
-06	OMRDD PROVIDER OF SERVICE	99,871,050.66	122,898,169.74	153,686,231.58	173,904,716.49	196,940,329.67	226,617,347.19
-08	NY'S THRUWAY AUTHORITY	1,176,483.10	0.00	2,328,423.05	1,286,206.32	1,336,227.29	8,862.00
-10	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-13	FINANCIAL CONTROL BOARD	248,622,778.39	0.00	0.00	0.00	0.00	0.00
-15	RACING REGULATION ACCOUNT	156,022.13	485,676.82	680,938.76	152,415.08	463,216.09	611,037.29
-16	TRI STATE REGIONAL PLANNING	4,319,304.62	5,344,974.96	5,305,722.00	4,912,319.97	4,441,129.35	5,288,684.99
-17	QUALITY OF CARE	11,084,312.88	12,330,917.53	13,300,633.21	14,037,249.92	15,165,218.28	16,508,812.49
-20	CYBER SECURITY UPGRADE	20,258,422.62	20,280,596.40	38,839,199.40	3,551,798.21	13,042,237.46	23,529,874.98
-25	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-26	HOSPITAL AND NURSING HOME MANAGEMENT	3,134,319.06	3,415,696.02	61,422.83	298,382.14	3,166,560.52	1,742,531.87
-44	SUDDORM INCOME REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
-47	TRAINING MANAGEMENT AND EVALUATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-50	ENERGY RESEARCH ACCOUNT	0.00	0.00	0.00	6,211,250.00	0.00	0.00
-60	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
-62	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-68	ENV LAB REF FEE	0.00	0.00	0.00	0.00	0.00	0.00
-81	CLINICAL LAB FEE	19,206,121.43	19,930,797.81	20,669,147.40	18,265,240.94	18,330,747.25	18,716,241.84
-90	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
-93	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
-95	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-A4	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-A5	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
-A6	INDIRECT COST RECOVERY	1,331,707.66	2,414,098.43	504,374.01	2,719,981.64	390,680.06	1,394,798.67
-AH	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-AI	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
-AQ	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
-AX	MULTI AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-AY	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-B3	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-B6	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BJ		0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G
(continued)

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

FUND/ ACCOUNT	ACCOUNT TITLE	July 31, 2009	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	145,705.82	750,022.41	578,983.16	0.00
-BP	REAL PROPERTY DISPOSITION	51,450.79	64,676.33	72,439.21	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	62,760.88	77,516.84	64,300.22	64,460.47	53,239.72	59,252.94
-BZ	REAL PROPERTY TAX ADMINISTRATION	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68	18,395,397.68
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	PLANT INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	11,442,751.73	11,737,884.82	12,079,377.90	6,874,766.09	7,319,674.57	8,547,583.20
-DC	INVESTMENT SERVICES	643,673.42	933,484.15	717,360.88	159,826.41	567,171.54	699,587.70
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OMRDD SAY SERVICES ACCOUNT	0.12	5,365,422.41	15,118,798.86	19,476,719.24	25,210,200.18	29,905,809.36
-DI	FINANCIAL OVERSIGHT	183,705.98	630,820.74	893,191.79	464,908.85	663,450.27	857,164.20
-DJ	REGULATION/INDIAN GAMING	72,000,167.80	75,764,758.45	77,162,661.68	76,842,350.94	78,379,823.88	79,223,762.88
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	7,291,530.85	7,417,830.72	7,696,467.06	3,210,685.27	3,667,340.08	4,792,025.10
-E8	DSP-SEIZED ASSETS	25,413,075.16	25,902,679.92	13,344,186.47	2,802,492.68	2,717,075.87	2,343,748.38
-E9	ADMINISTRATIVE ADJUDICATION	1,053,824.41	0.00	2,784,244.04	7,719,285.02	9,838,653.22	0.00
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	1,480,243.45	594,117.65	395,522.38	1,625,728.34	1,483,523.31	980,664.30
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	278,009.45	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	0.00	0.00	291,684.27	0.00	0.00	723,034.54
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	4,656.90	28,067.96	0.00	0.00	0.00	0.00
-JC	ACCIDENT PREVENTION COURSE PROGRAM	84,899.78	59,722.97	10,403.74	33,975.89	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	6,397,064.62	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	56,170.28
-LF	DISABILITY DETERMINATIONS	0.00	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-Q6	MONITROSE VETERAN'S HOME	132,135.42	289,621.70	474,518.92	477,763.71	605,661.35	844,334.67
-R4	MOTOR FUEL QUALITY ACCOUNT	715,094.56	117,330.22	0.00	0.00	225,804.55	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	34,361.25	105,404.47	147,442.63	184,601.73	105,713.70	133,082.51
-RR	RENT REVENUE OTHER - NYC	0.00	5,183,810.21	0.00	724,743.16	5,655,696.63	0.00
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	TAX REV. ARREARAGE ACCOUNT	154,038.71	3,738.71	0.00	0.00	140,364.11	271,179.11
-TR	OGS-SOLID WASTE MGMT	928,055.55	979,374.23	1,040,180.45	1,104,283.75	1,171,064.26	1,225,983.24
-W3	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
-W4	S.U. NON-RESIDENT REV. OFFSET	86,025,568.83	86,049,239.44	86,071,377.54	86,093,727.79	86,113,320.26	86,132,573.59
345 -11	STATE POLICE MV ENFORCE	28,322,137.69	23,619,106.35	38,168,345.90	31,480,712.74	28,577,030.23	44,655,774.93
354 -02	DOT - HIGHWAY SAFETY PRGM	843,928.64	1,608,211.13	1,142,437.98	1,401,477.58	1,636,132.65	1,311,343.17
362 -01	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	108,609.25
366 -01	DOH DRINKING WATER PROGRAM	4,473,526.80	5,186,811.87	3,134,183.13	3,462,479.65	4,365,761.84	4,750,310.33
366 -02	NYCCO OPERATING OFFSET	19,448,315.78	21,422,281.01	24,092,772.09	25,942,804.34	27,596,749.17	7,318,001.74
368 -01	NYCCO OPERATING OFFSET	\$840,175,447.69	\$642,418,615.92	\$2,076,359,687.74	\$1,995,918,503.44	\$1,807,662,506.42	\$2,072,830,908.22
FEDERAL FUNDS							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	4,505,956.83	5,246,525.57	8,095,272.40	3,338,618.92	8,837,708.45	10,418,389.75
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	44,478,267.38	54,804,755.37	701,263,203.91	103,122,054.44	92,267,885.50	144,347,256.98
267 -	FEDERAL EDUCATION GRANTS FUND	11,213,837.05	5,272,099.15	46,571,897.52	49,576,578.68	13,412,419.76	29,524,361.31
269 -	FEDERAL BLOCK GRANT FUND	156,599.86	98,487.43	598,529.93	37,237.30	147.41	74,177.46
290 -	FEDERAL OPERATING GRANTS FUND	43,197,133.50	39,971,590.68	49,435,531.01	53,438,420.17	57,206,937.57	43,416,328.59
291 -04	MILITARY AND NAVAL AFFAIRS	18,868,070.45	19,123,917.36	14,535,981.37	14,649,933.63	15,812,967.12	14,113,021.43
291 -10	DEPARTMENT OF TRANSPORTATION	283,017,939.54	291,841,053.49	256,466,528.77	238,871,254.17	222,175,662.53	290,066,660.53
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	4,814,087.51	3,464,610.56	15,948,404.03	2,903,369.42	3,094,843.58	9,234,857.20
480 -01	UI ADMINISTRATION	0.00	0.00	8,935,272.39	672,557.01	0.00	0.00
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINI	0.00	0.00	0.00	0.00	0.00	0.00
484 -01	DISASTER RELIEF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	2,393,568.23	3,164,080.03	217,592.34	1,844,902.52	3,449,439.60	24,239.96
TOTAL FEDERAL FUNDS		\$412,645,460.35	\$422,987,119.64	\$1,102,068,213.67	\$468,455,926.26	\$416,257,911.52	\$541,219,296.21

APPENDIX G
(continued)

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

FUND/ ACCOUNT	ACCOUNT TITLE	July 31, 2009	August 31, 2009	September 30, 2009	October 31, 2009	November 30, 2009	December 31, 2009
AGENCY FUNDS							
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ENTERPRISE FUND							
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450 -01	IND EXHIB AUTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL SERVICE FUNDS							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	0.00	0.00	102,988.07	0.00	0.00	0.00
-05	CENTRALIZED SERVICES-DATA PROCESSING	508,463.58	0.00	0.00	0.00	0.00	0.00
-06	CENTRALIZED SERVICES-REPRODUCTION	1,543,854.54	1,664,391.01	1,701,057.09	1,638,568.23	1,591,364.79	1,642,166.28
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	67,611.24	105,112.68	321,138.83	443,313.13	0.00	45,285.52
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	2,856,703.79	3,038,474.20	3,289,119.41	2,783,666.59	3,209,328.92	3,458,664.62
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,588,446.54	3,177,569.41	3,175,945.31	2,815,929.75	2,934,148.76	3,000,366.05
-13	CENTRALIZED SERVICES-PASNY	4,898,376.13	3,437,161.54	4,693,393.53	5,755,499.05	7,174,771.37	5,397,287.73
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	2,651,985.87	3,131,726.57	2,897,546.84	2,972,023.90	2,557,300.17	3,054,299.50
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	44,580.41	5,717.41	0.00	0.00	0.00	1,914,949.12
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	1,192,676.10	0.00	0.00	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-HIMMICS	212,867.17	308,163.61	427,190.82	383,772.78	278,199.90	335,052.29
-26	DOWNSTATE DISTRIBUTION	835,039.04	757,789.00	869,201.72	963,416.56	577,219.62	736,530.94
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-27	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
334 -05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-06	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
-07	CIVIL SERVICE LAW/SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	0.00	0.00	0.00
-10	BANKING SERVICES ACCOUNT	0.00	22,087.68	975,325.20	13,593.83	886.07	0.00
-12	CULTURAL RESOURCE SURVEY	2,139,864.80	2,377,378.20	2,789,950.84	3,588,920.80	3,884,360.92	2,757,703.85
-14	NEIGHBOR WORK PROJECT	3,821,795.16	4,289,045.48	4,395,862.85	4,291,882.85	3,759,340.85	3,220,237.02
-17	AUTOMATIC/PRINT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00
-18	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-20	DATA CENTER ACCOUNT	19,878,961.51	25,490,445.10	35,200,501.42	36,383,818.03	37,623,076.34	46,387,396.46
-23	HUMAN SVCE TELECOM ACCT	2,033,592.33	3,192,241.70	5,568,315.69	10,017,074.29	11,994,446.24	12,732,931.37
-24	OMRDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-26	CYBER SECURITY INTRUSION ACCT	275,260.52	106,739.52	245,030.96	0.00	0.00	0.00
-28	DOMESTIC VIOLENCE GRANT	647,626.83	651,242.33	676,128.69	666,067.05	701,164.00	385,196.18
-30	CENTRALIZED TECHNOLOGY SERVICES	794,554.93	2,507,868.81	2,715,748.33	2,838,454.01	3,004,346.10	2,981,612.64
394 -01	JOINT LABOR MANAGEMENT ADMIN	179,525.76	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	16,673,172.66	396,684.82	521,188.66	739,940.79	824,336.07	908,936.84
395 -00	HEALTH INSURANCE EMPLOYEE BENEFITS DIV ADM	1,185,568.04	17,513,042.78	16,674,771.17	16,427,326.84	16,185,597.74	17,796,582.69
396 -01	CORR INDUSTRIES INTERNAL SERVICE	10,084,393.74	9,500,240.76	12,067,707.56	11,311,936.68	12,462,538.79	14,179,035.13
397 -00	TOTAL INTERNAL SERVICE FUNDS	\$77,124,810.69	\$83,273,752.35	\$101,102,341.22	\$106,118,412.59	\$110,860,754.41	\$123,397,468.24
GRAND TOTAL -- TEMPORARY LOANS OUTSTANDING							
		2,223,108,799.00	1,955,007,255.88	4,387,002,581.99	3,688,918,689.93	3,419,987,073.63	4,386,126,446.33

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

NOTE:

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

