

**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)
April 2010**



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
CLASSIFIED BY STATE OPERATIONS, FEDERAL SUPPORT AND CAPITAL SPENDING (*)
(amounts in millions)**

	STATE OPERATING FUNDS						TOTAL		FEDERAL		CAPITAL PROJECTS		SPECIAL REVENUE		TOTAL	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE		CAPITAL PROJECTS		ELIMINATIONS		GOVERNMENTAL FUNDS	
	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010
RECEIPTS:																
Personal Income Tax	\$3,069.1	\$3,069.1	\$ --	\$ --	\$1,023.0	\$1,023.0	\$4,092.1	\$4,092.1	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$4,092.1	\$4,092.1
Consumption/Use Taxes (8)	669.3	669.3	224.9	224.9	190.0	190.0	1,084.2	1,084.2	--	--	42.3	42.3	--	--	1,126.5	1,126.5
Business Taxes	60.2	60.2	32.1	32.1	--	--	92.3	92.3	--	--	46.8	46.8	--	--	139.1	139.1
Other Taxes	93.3	93.3	136.8	136.8	44.8	44.8	274.9	274.9	--	--	--	--	--	--	274.9	274.9
Miscellaneous Receipts (8)(9)	90.2	90.2	1,032.8	1,032.8	67.3	67.3	1,190.3	1,190.3	7.5	7.5	336.3	336.3	--	--	1,534.1	1,534.1
Federal Receipts (1)	0.7	0.7	--	--	--	--	0.7	0.7	3,723.4	3,723.4	102.5	102.5	--	--	3,826.6	3,826.6
Total Receipts	3,982.8	3,982.8	1,426.6	1,426.6	1,325.1	1,325.1	6,734.5	6,734.5	3,730.9	3,730.9	527.9	527.9	--	--	10,993.3	10,993.3
DISBURSEMENTS:																
Local Assistance Grants: (1)(2)																
General Purpose	2.2	2.2	--	--	--	--	2.2	2.2	--	--	--	--	--	--	2.2	2.2
Education	523.7	523.7	1.3	1.3	--	--	525.0	525.0	583.6	583.6	8.3	8.3	--	--	1,116.9	1,116.9
Social Services:																
Medicaid (6)	1,074.7	1,074.7	163.7	163.7	--	--	1,238.4	1,238.4	2,686.6	2,686.6	--	--	--	--	3,925.0	3,925.0
Other Social Services	71.1	71.1	0.8	0.8	--	--	71.9	71.9	82.6	82.6	--	--	--	--	154.5	154.5
Health and Environment (6)	39.5	39.5	63.6	63.6	--	--	103.1	103.1	98.1	98.1	2.3	2.3	--	--	203.5	203.5
Mental Hygiene	9.6	9.6	79.1	79.1	--	--	88.7	88.7	18.6	18.6	4.5	4.5	--	--	111.8	111.8
Transportation	0.3	0.3	204.0	204.0	--	--	204.3	204.3	2.5	2.5	63.9	63.9	--	--	270.7	270.7
Criminal Justice	6.1	6.1	5.9	5.9	--	--	12.0	12.0	16.7	16.7	--	--	--	--	28.7	28.7
SEMO and Disaster Assistance	0.1	0.1	--	--	--	--	0.1	0.1	2.6	2.6	--	--	--	--	2.7	2.7
Miscellaneous	23.3	23.3	7.2	7.2	--	--	30.5	30.5	42.0	42.0	9.4	9.4	--	--	81.9	81.9
Total Local Assistance Grants	1,750.6	1,750.6	525.6	525.6	--	--	2,276.2	2,276.2	3,533.3	3,533.3	88.4	88.4	--	--	5,897.9	5,897.9
Departmental Operations:																
Personal Service	514.5	514.5	454.1	454.1	--	--	968.6	968.6	67.3	67.3	--	--	--	--	1,035.9	1,035.9
Non-Personal Service	143.1	143.1	276.2	276.2	5.9	5.9	425.2	425.2	70.6	70.6	--	--	--	--	495.8	495.8
General State Charges (7)	122.3	122.3	27.4	27.4	--	--	149.7	149.7	3.9	3.9	--	--	--	--	153.6	153.6
Debt Service, Including Payments on Financing Agreements (3)	--	--	--	--	514.8	514.8	514.8	514.8	--	--	--	--	--	--	514.8	514.8
Capital Projects (4)	--	--	3.3	3.3	--	--	3.3	3.3	--	--	430.0	430.0	--	--	433.3	433.3
Total Disbursements	2,530.5	2,530.5	1,286.6	1,286.6	520.7	520.7	4,337.8	4,337.8	3,675.1	3,675.1	518.4	518.4	--	--	8,531.3	8,531.3
Excess (Deficiency) of Receipts over Disbursements	1,452.3	1,452.3	140.0	140.0	804.4	804.4	2,396.7	2,396.7	55.8	55.8	9.5	9.5	--	--	2,462.0	2,462.0
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,238.6	1,238.6	635.9	635.9	809.3	809.3	2,683.8	2,683.8	--	--	40.5	40.5	(17.0)	(17.0)	2,707.3	2,707.3
Transfers to Other Funds (5)	(718.5)	(718.5)	(3.3)	(3.3)	(1,596.2)	(1,596.2)	(2,318.0)	(2,318.0)	(315.3)	(315.3)	(91.0)	(91.0)	17.0	17.0	(2,707.3)	(2,707.3)
Total Other Financing Sources (Uses)	520.1	520.1	632.6	632.6	(786.9)	(786.9)	365.8	365.8	(315.3)	(315.3)	(50.5)	(50.5)	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	1,972.4	772.6	772.6	17.5	17.5	2,762.5	2,762.5	(259.5)	(259.5)	(41.0)	(41.0)	--	--	2,462.0	2,462.0
Beginning Fund Balances (Deficit)	2,301.7	2,301.7	2,097.6	2,097.6	410.9	410.9	4,810.2	4,810.2	303.2	303.2	(253.3)	(253.3)	--	--	4,860.1	4,860.1
Ending Fund Balances (Deficit)	\$4,274.1	\$4,274.1	\$2,870.2	\$2,870.2	\$428.4	\$428.4	\$7,572.7	\$7,572.7	\$43.7	\$43.7	(\$294.3)	(\$294.3)	\$ --	\$ --	\$7,322.1	\$7,322.1

(*) State Operating Funds comprise the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds. Federal Special Revenue Funds accounts for all *non-capital* federal operating grants received by the State. Capital Projects Funds includes all capital activities regardless of funding source.

**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 APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$3,069.1	\$3,069.1	\$ --	\$ --	\$1,023.0	\$1,023.0	\$ --	\$ --	\$4,092.1	\$4,092.1	\$3,822.0	\$3,822.0	\$270.1	7.1%
Consumption/Use Taxes (8)	669.3	669.3	224.9	224.9	190.0	190.0	42.3	42.3	1,126.5	1,126.5	1,013.3	1,013.3	113.2	11.2%
Business Taxes	60.2	60.2	32.1	32.1	--	--	46.8	46.8	139.1	139.1	165.1	165.1	(26.0)	-15.7%
Other Taxes	93.3	93.3	136.8	136.8	44.8	44.8	--	--	274.9	274.9	80.7	80.7	194.2	240.6%
Miscellaneous Receipts (8)(9)	90.2	90.2	1,040.3	1,040.3	67.3	67.3	336.3	336.3	1,534.1	1,534.1	1,533.1	1,533.1	1.0	0.1%
Federal Receipts (1)	0.7	0.7	3,723.4	3,723.4	--	--	102.5	102.5	3,826.6	3,826.6	2,971.2	2,971.2	855.4	28.8%
Total Receipts	3,982.8	3,982.8	5,157.5	5,157.5	1,325.1	1,325.1	527.9	527.9	10,993.3	10,993.3	9,585.4	9,585.4	1,407.9	14.7%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	2.2	2.2	--	--	--	--	--	--	2.2	2.2	--	--	2.2	100.0%
Education	523.7	523.7	584.9	584.9	--	--	8.3	8.3	1,116.9	1,116.9	1,018.9	1,018.9	98.0	9.6%
Social Services:														
Medicaid (6)	1,074.7	1,074.7	2,850.3	2,850.3	--	--	--	--	3,925.0	3,925.0	3,230.2	3,230.2	694.8	21.5%
Other Social Services	71.1	71.1	83.4	83.4	--	--	--	--	154.5	154.5	143.2	143.2	11.3	7.9%
Health and Environment (6)	39.5	39.5	161.7	161.7	--	--	2.3	2.3	203.5	203.5	287.6	287.6	(84.1)	-29.2%
Mental Hygiene	9.6	9.6	97.7	97.7	--	--	4.5	4.5	111.8	111.8	98.1	98.1	13.7	14.0%
Transportation	0.3	0.3	206.5	206.5	--	--	63.9	63.9	270.7	270.7	75.4	75.4	195.3	259.0%
Criminal Justice	6.1	6.1	22.6	22.6	--	--	--	--	28.7	28.7	48.1	48.1	(19.4)	-40.3%
Emergency Management & Security Services	0.1	0.1	2.6	2.6	--	--	--	--	2.7	2.7	16.4	16.4	(13.7)	-83.5%
Miscellaneous	23.3	23.3	49.2	49.2	--	--	9.4	9.4	81.9	81.9	114.0	114.0	(32.1)	-28.2%
Total Local Assistance Grants	1,750.6	1,750.6	4,058.9	4,058.9	--	--	88.4	88.4	5,897.9	5,897.9	5,031.9	5,031.9	866.0	17.2%
Departmental Operations:														
Personal Service	514.5	514.5	521.4	521.4	--	--	--	--	1,035.9	1,035.9	1,309.7	1,309.7	(273.8)	-20.9%
Non-Personal Service	143.1	143.1	346.8	346.8	5.9	5.9	--	--	495.8	495.8	505.5	505.5	(9.7)	-1.9%
General State Charges (7)	122.3	122.3	31.3	31.3	--	--	--	--	153.6	153.6	468.7	468.7	(315.1)	-67.2%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	514.8	514.8	--	--	514.8	514.8	552.8	552.8	(38.0)	-6.9%
Capital Projects (4)	--	--	3.3	3.3	--	--	430.0	430.0	433.3	433.3	337.0	337.0	96.3	28.6%
Total Disbursements	2,530.5	2,530.5	4,961.7	4,961.7	520.7	520.7	518.4	518.4	8,531.3	8,531.3	8,205.6	8,205.6	325.7	4.0%
Excess (Deficiency) of Receipts over Disbursements	1,452.3	1,452.3	195.8	195.8	804.4	804.4	9.5	9.5	2,462.0	2,462.0	1,379.8	1,379.8	1,082.2	78.4%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	1,238.6	1,238.6	618.9	618.9	809.3	809.3	40.5	40.5	2,707.3	2,707.3	2,491.3	2,491.3	216.0	8.7%
Transfers to Other Funds (5)	(718.5)	(718.5)	(301.6)	(301.6)	(1,596.2)	(1,596.2)	(91.0)	(91.0)	(2,707.3)	(2,707.3)	(2,498.5)	(2,498.5)	208.8	8.4%
Total Other Financing Sources (Uses)	520.1	520.1	317.3	317.3	(786.9)	(786.9)	(50.5)	(50.5)	--	--	(7.2)	(7.2)	7.2	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	1,972.4	513.1	513.1	17.5	17.5	(41.0)	(41.0)	2,462.0	2,462.0	1,372.6	1,372.6	1,089.4	79.4%
Beginning Fund Balances (Deficit)	2,301.7	2,301.7	2,400.8	2,400.8	410.9	410.9	(253.3)	(253.3)	4,860.1	4,860.1	4,585.8	4,585.8	274.3	6.0%
Ending Fund Balances (Deficit)	\$4,274.1	\$4,274.1	\$2,913.9	\$2,913.9	\$428.4	\$428.4	(\$294.3)	(\$294.3)	\$7,322.1	\$7,322.1	\$5,958.4	\$5,958.4	\$1,363.7	22.9%

GOVERNMENTAL FUNDS FOOTNOTES

April 2010 - **Exhibit A Notes**

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

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in May 2010:

Federal DHHS (Medicaid)	\$41.3 million
Federal DHHS (All Other)	125.4
Federal USDA/Food and Consumer Services	2.9
Federal DHHS/Block Grant	--
Federal Education	72.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	3.6

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

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

Urban Development Corporation (Correctional Facilities)	\$55.9 million
Urban Development Corporation (Youth Facilities)	5.1
Housing Finance Agency (HFA)	120.6
Housing Assistance Fund	27.4
Dormitory Authority (Mental Hygiene)	334.8
Dormitory Authority and State University Income Fund	66.2
Federal Capital Projects	189.8
State bond and note proceeds	31.1

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

General Fund "Transfers to Other Funds" as follows:

State Capital Projects	\$14.3 million
General Debt Service	414.1
Housing Debt Fund	2.0
Court Facilities Incentive Aid	77.6
State University Income	10.9
NYC County Courts Operating	8.4

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 (\$4.3m), the State University Income Fund (\$6.3m) and the Mental Hygiene Program Account (\$180.2m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$298.4m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

Also included in Special Revenue funds is a transfer to the General Fund from the following:

Workers Compensation Board	\$2.8 million
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Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following funds:

Revenue Bond Tax	\$1,022.3 million
Local Government Assistance Tax	180.4
Clean Water/Clean Air	32.2

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$9.9m), Mental Hygiene (\$313.6m) and the State University (\$11.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Debt Service Fund (\$90.1m).

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

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

Account	Allocation of Month-End Balances	
	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$48,000,000	\$9,804,544
Medicaid Recoveries - Audit	--	9,065,823
Medicaid Recoveries - Third Parties	--	6,699,221
Pharmacy Rebates	--	2,761,066
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	15,196
Total	<u>\$48,000,000</u>	<u>\$28,345,850</u>

7. 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 April 30, 2010, the Account had a balance of \$443.2m and \$200.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$242.9m in available cash for future offset or refunds to participating employees and pensioners.

8. Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes. For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

**Exhibit A Notes
April 2010
(continued)**

9. Miscellaneous receipts in Governmental Funds include:

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>1 Month Ended April 30</u>		<u>\$ Increase/ (Decrease)</u>
					<u>2010</u>	<u>2009</u>	
	(amounts in millions)						
Abandoned Property							
Abandoned Property	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 9.0	\$ (9.0)
Unclaimed Bottle Deposits	2.1	--	--	--	2.1	--	2.1
Interest Earnings	0.7	(2.5)	0.1	0.1	(1.6)	6.0	(7.6)
Receipts from Public Authorities:							
Bond Issuance Fees	--	0.5	--	--	0.5	7.3	(6.8)
Cost Recovery Assessments	1.1	4.1	--	--	5.2	0.5	4.7
Empire State/Urban Development Corporation	--	--	--	--	--	0.7	(0.7)
Hudson River Park Trust	--	--	--	--	--	5.6	(5.6)
Thruway Authority - Policing the Thruway	--	3.7	--	--	3.7	3.3	0.4
Bond Proceeds							
Dormitory Authority	--	2.0	--	87.5	89.5	102.3	(12.8)
Empire State/Urban Development Corporation	--	--	--	126.2	126.2	51.3	74.9
Environmental Facilities Corporation	--	--	--	1.8	1.8	--	1.8
Housing Finance Agency	--	--	--	27.8	27.8	2.6	25.2
All Other	--	0.2	--	--	0.2	0.2	--
Refunds and Reimbursements:							
Receipts from Municipalities	14.7	13.6	--	--	28.3	59.7	(31.4)
Women, Infants and Children Rebates	--	7.5	--	--	7.5	8.0	(0.5)
HESC Student Loan Recoveries	--	4.0	--	--	4.0	6.0	(2.0)
Administrative Recoveries	--	0.7	--	--	0.7	0.1	0.6
Indirect Cost Assessments	0.8	--	--	--	0.8	5.7	(4.9)
Reimbursements from Cornell University	--	--	--	--	--	2.7	(2.7)
Hazardous Waste and Oil Spill	--	0.4	--	1.1	1.5	3.3	(1.8)
Third Party Recoveries	--	(41.6)	--	--	(41.6)	11.3	(52.9)
All Other	6.4	2.9	0.4	0.6	10.3	(2.8)	13.1
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	373.1	--	--	373.1	287.9	85.2
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	96.8	46.4	--	143.2	190.8	(47.6)
Medical Care Provider Assessments	4.3	61.9	--	--	66.2	49.1	17.1
Industry Assessments - Regular	--	42.1	--	9.7	51.8	56.7	(4.9)
Student Tuition, Fees and Other SUNY Revenues	--	84.2	20.4	--	104.6	107.8	(3.2)
Student Tuition, Fees and Other CUNY Revenues	--	7.8	--	--	7.8	8.6	(0.8)
EPIC Fees and Rebates	--	31.0	--	--	31.0	15.0	16.0
Miscellaneous Sales, Rentals and Leases	0.4	2.5	--	1.0	3.9	4.7	(0.8)
Gifts	0.2	0.8	--	--	1.0	7.8	(6.8)
All Other	0.9	1.5	--	--	2.4	(0.9)	3.3
Gaming:							
Lottery - Education	--	142.3	--	--	142.3	175.3	(33.0)
Lottery - Administration	--	43.7	--	--	43.7	54.9	(11.2)
Video Lottery Terminal - Education	--	38.5	--	--	38.5	36.8	1.7
Video Lottery Terminal - Administration	--	2.5	--	--	2.5	3.2	(0.7)
Casinos	--	--	--	--	--	58.2	(58.2)
Licenses	1.8	11.5	--	--	13.3	15.4	(2.1)
Fees:							
Motor Vehicle (*)	--	43.2	--	73.1	116.3	69.0	47.3
ABC Licensing (*)	4.5	--	--	--	4.5	5.8	(1.3)
All Other	32.6	51.4	--	7.3	91.3	84.9	6.4
Fines	19.7	10.0	--	0.1	29.8	19.3	10.5
TOTAL	<u>\$ 90.2</u>	<u>\$ 1,040.3</u>	<u>\$ 67.3</u>	<u>\$ 336.3</u>	<u>\$ 1,534.1</u>	<u>\$ 1,533.1</u>	<u>\$ 1.0</u>

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009
RECEIPTS:								
Miscellaneous Receipts	\$6.0	\$6.0	\$25.3	\$25.3	\$31.3	\$31.3	\$49.1	\$49.1
Federal Receipts (*)	544.4	544.4	--	--	544.4	544.4	294.2	294.2
Unemployment Taxes	358.3	358.3	--	--	358.3	358.3	492.9	492.9
TOTAL RECEIPTS	908.7	908.7	25.3	25.3	934.0	934.0	836.2	836.2
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	0.3	9.1	9.1	9.4	9.4	13.7	13.7
Non-Personal Service	2.3	2.3	25.0	25.0	27.3	27.3	30.3	30.3
General State Charges	--	--	2.0	2.0	2.0	2.0	1.8	1.8
Unemployment Benefits (*)	817.8	817.8	--	--	817.8	817.8	717.0	717.0
TOTAL DISBURSEMENTS	820.4	820.4	36.1	36.1	856.5	856.5	762.8	762.8
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	88.3	88.3	(10.8)	(10.8)	77.5	77.5	73.4	73.4
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	7.2	7.2
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	--	--	--	--	7.2	7.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	88.3	88.3	(10.8)	(10.8)	77.5	77.5	80.6	80.6
BEGINNING FUND EQUITY (DEFICITS)	(64.1)	(64.1)	18.1	18.1	(46.0)	(46.0)	(27.7)	(27.7)
ENDING FUND EQUITY (DEFICITS)	\$24.2	\$24.2	\$7.3	\$7.3	\$31.5	\$31.5	\$52.9	\$52.9

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

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009
RECEIPTS:								
Miscellaneous Receipts	\$12.1	\$12.1	\$0.1	\$0.1	\$12.2	\$12.2	\$15.6	\$15.6
TOTAL RECEIPTS	<u>12.1</u>	<u>12.1</u>	<u>0.1</u>	<u>0.1</u>	<u>12.2</u>	<u>12.2</u>	<u>15.6</u>	<u>15.6</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.4	4.4	--	--	4.4	4.4	6.0	6.0
Non-Personal Service	1.2	1.2	--	--	1.2	1.2	2.0	2.0
General State Charges	6.5	6.5	--	--	6.5	6.5	7.6	7.6
TOTAL DISBURSEMENTS	<u>12.1</u>	<u>12.1</u>	<u>--</u>	<u>--</u>	<u>12.1</u>	<u>12.1</u>	<u>15.6</u>	<u>15.6</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>--</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>0.1</u>	<u>--</u>	<u>--</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	--	0.1	0.1	0.1	0.1	--	--
BEGINNING FUND EQUITY (DEFICITS)	<u>--</u>	<u>--</u>	<u>9.3</u>	<u>9.3</u>	<u>9.3</u>	<u>9.3</u>	<u>9.8</u>	<u>9.8</u>
ENDING FUND EQUITY (DEFICITS)	<u>\$ --</u>	<u>\$ --</u>	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$9.8</u>	<u>\$9.8</u>

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011**

**FOR ONE (1) MONTH ENDED APRIL 30, 2010
(amounts in millions)**

EXHIBIT D

Due to the absence of an enacted State Budget, the Governmental, General, Special Revenue, Debt and Capital Projects Funds "Financial Plan Cashflow" is not available; therefore no Plan-to-Actual comparison can be made for the period ended April 30, 2010.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,504.5	\$2,504.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,504.5	\$2,504.5	\$2,078.6	\$2,078.6	\$425.9	20.5%
Estimated payments	2,906.3	2,906.3	--	--	--	--	--	--	2,906.3	2,906.3	2,652.3	2,652.3	254.0	9.6%
Final returns	1,345.0	1,345.0	--	--	--	--	--	--	1,345.0	1,345.0	1,234.9	1,234.9	110.1	8.9%
State/City Offsets	(18.5)	(18.5)	--	--	--	--	--	--	(18.5)	(18.5)	(25.0)	(25.0)	6.5	26.0%
Other (Assessments/LLC)	109.1	109.1	--	--	--	--	--	--	109.1	109.1	129.9	129.9	(20.8)	-16.0%
Gross Receipts	6,846.4	6,846.4	--	--	--	--	--	--	6,846.4	6,846.4	6,070.7	6,070.7	775.7	12.8%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,023.0)	(1,023.0)	--	--	1,023.0	1,023.0	--	--	--	--	--	--	--	--
Less: Refunds Issued	(2,754.3)	(2,754.3)	--	--	--	--	--	--	(2,754.3)	(2,754.3)	(2,248.7)	(2,248.7)	505.6	22.5%
Total	3,069.1	3,069.1	--	--	1,023.0	1,023.0	--	--	4,092.1	4,092.1	3,822.0	3,822.0	270.1	7.1%
CONSUMPTION / USE TAXES (*)														
Sales and Use	612.4	612.4	110.3	110.3	190.0	190.0	--	--	912.7	912.7	829.5	829.5	83.2	10.0%
Auto Rental (**)	--	--	6.8	6.8	--	--	(1.6)	(1.6)	5.2	5.2	(5.4)	(5.4)	10.6	196.3%
Cigarette/Tobacco Products	38.6	38.6	80.6	80.6	--	--	--	--	119.2	119.2	125.8	125.8	(6.6)	-5.2%
Motor Fuel	--	--	8.2	8.2	--	--	31.1	31.1	39.3	39.3	34.8	34.8	4.5	12.9%
Alcoholic Beverage	18.3	18.3	--	--	--	--	--	--	18.3	18.3	16.5	16.5	1.8	10.9%
Highway Use	--	--	--	--	--	--	12.8	12.8	12.8	12.8	12.1	12.1	0.7	5.8%
Metropolitan Commuter Trans. Taxicab Ride	--	--	19.0	19.0	--	--	--	--	19.0	19.0	--	--	19.0	100.0%
Total	669.3	669.3	224.9	224.9	190.0	190.0	42.3	42.3	1,126.5	1,126.5	1,013.3	1,013.3	113.2	11.2%
BUSINESS TAXES														
Corporation Franchise	68.2	68.2	7.7	7.7	--	--	--	--	75.9	75.9	0.3	0.3	75.6	25200.0%
Corporation and Utilities	15.9	15.9	(4.0)	(4.0)	--	--	0.5	0.5	12.4	12.4	37.2	37.2	(24.8)	-66.7%
Insurance	5.5	5.5	1.2	1.2	--	--	--	--	6.7	6.7	2.2	2.2	4.5	204.5%
Bank	(29.4)	(29.4)	(9.8)	(9.8)	--	--	--	--	(39.2)	(39.2)	40.2	40.2	(79.4)	-197.5%
Petroleum Business	--	--	37.0	37.0	--	--	46.3	46.3	83.3	83.3	85.2	85.2	(1.9)	-2.2%
Total	60.2	60.2	32.1	32.1	--	--	46.8	46.8	139.1	139.1	165.1	165.1	(26.0)	-15.7%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	92.4	92.4	--	--	--	--	--	--	92.4	92.4	50.1	50.1	42.3	84.4%
Pari-Mutuel	0.9	0.9	--	--	--	--	--	--	0.9	0.9	0.8	0.8	0.1	12.5%
Real Estate Transfer	--	--	--	--	44.8	44.8	--	--	44.8	44.8	29.7	29.7	15.1	50.8%
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	0.1	0.1	(0.1)	-100.0%
Metropolitan Commuter Trans. Mobility	--	--	136.8	136.8	--	--	--	--	136.8	136.8	--	--	136.8	100.0%
Total	93.3	93.3	136.8	136.8	44.8	44.8	--	--	274.9	274.9	80.7	80.7	194.2	240.6%
TOTAL TAX RECEIPTS	\$3,891.9	\$3,891.9	\$393.8	\$393.8	\$1,257.8	\$1,257.8	\$89.1	\$89.1	\$5,632.6	\$5,632.6	\$5,081.1	\$5,081.1	\$551.5	10.9%

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes.

(**) Auto Rental includes \$6.8 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

GOVERNMENTAL FUNDS CASH FLOW

													1 Month Ended Apr. 30			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	\$4,860.1												\$4,860.1	\$4,585.8	\$274.3	6.0%
RECEIPTS:																
Personal Income Tax	4,092.1												4,092.1	3,822.0	270.1	7.1%
Consumption/Use Taxes (**)	1,126.5												1,126.5	1,013.3	113.2	11.2%
Business Taxes	139.1												139.1	165.1	(26.0)	-15.7%
Other Taxes	274.9												274.9	80.7	194.2	240.6%
Miscellaneous Receipts (**)	1,534.1												1,534.1	1,533.1	1.0	0.1%
Federal Receipts	3,826.6												3,826.6	2,971.2	855.4	28.8%
Total Receipts	10,993.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,993.3	9,585.4	1,407.9	14.7%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2												2.2	--	2.2	100.0%
Education	1,116.9												1,116.9	1,018.9	98.0	9.6%
Social Services:																
Medicaid	3,925.0												3,925.0	3,230.2	694.8	21.5%
Other Social Services	154.5												154.5	143.2	11.3	7.9%
Health and Environment	203.5												203.5	287.6	(84.1)	-29.2%
Mental Hygiene	111.8												111.8	98.1	13.7	14.0%
Transportation	270.7												270.7	75.4	195.3	259.0%
Criminal Justice	28.7												28.7	48.1	(19.4)	-40.3%
Emergency Management & Security Services	2.7												2.7	16.4	(13.7)	-83.5%
Miscellaneous	81.9												81.9	114.0	(32.1)	-28.2%
Total Local Assistance Grants	5,897.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,897.9	5,031.9	866.0	17.2%
Departmental Operations:																
Personal Service	1,035.9												1,035.9	1,309.7	(273.8)	-20.9%
Non-Personal Service	495.8												495.8	505.5	(9.7)	-1.9%
General State Charges	153.6												153.6	468.7	(315.1)	-67.2%
Debt Service, Including Payments on																
Financing Agreements	514.8												514.8	552.8	(38.0)	-6.9%
Capital Projects	433.3												433.3	337.0	96.3	28.6%
Total Disbursements	8,531.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,531.3	8,205.6	325.7	4.0%
Excess (Deficiency) of Receipts over Disbursements	2,462.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,462.0	1,379.8	1,082.2	78.4%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	2,707.3												2,707.3	2,491.3	216.0	8.7%
Transfers to Other Funds	(2,707.3)												(2,707.3)	(2,498.5)	208.8	8.4%
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(7.2)	7.2	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,462.0												2,462.0	1,372.6	1,089.4	79.4%
CLOSING CASH BALANCE	\$7,322.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$7,322.1	\$5,958.4	\$1,363.7	22.9%

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.

(**) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes. For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.

**STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

EXHIBIT "F"

													1 Month Ended Apr. 30			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,301.7												\$2,301.7	\$1,948.5	\$353.2	18.1%
RECEIPTS:																
Personal Income Tax	3,069.1												3,069.1	2,866.5	202.6	7.1%
Consumption/Use Taxes (*)	669.3												669.3	608.6	60.7	10.0%
Business Taxes	60.2												60.2	61.0	(0.8)	-1.3%
Other Taxes	93.3												93.3	51.0	42.3	82.9%
Miscellaneous Receipts (*)	90.2												90.2	87.2	3.0	3.4%
Federal Receipts	0.7												0.7	5.2	(4.5)	-86.5%
Total Receipts	3,982.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,982.8	3,679.5	303.3	8.24%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2												2.2	--	2.2	100.0%
Education	523.7												523.7	669.3	(145.6)	-21.8%
Social Services:																
Medicaid	1,074.7												1,074.7	805.6	269.1	33.4%
Other Social Services	71.1												71.1	83.9	(12.8)	-15.3%
Health and Environment	39.5												39.5	119.9	(80.4)	-67.1%
Mental Hygiene	9.6												9.6	13.0	(3.4)	-26.2%
Transportation	0.3												0.3	--	0.3	100.0%
Criminal Justice	6.1												6.1	11.8	(5.7)	-48.3%
Emergency Management & Security Services	0.1												0.1	8.2	(8.1)	-98.8%
Miscellaneous	23.3												23.3	42.1	(18.8)	-44.7%
Total Local Assistance Grants	1,750.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,750.6	1,753.8	(3.2)	-0.2%
Departmental Operations:																
Personal Service	514.5												514.5	747.7	(233.2)	-31.2%
Non-Personal Service	143.1												143.1	213.0	(69.9)	-32.8%
General State Charges	122.3												122.3	386.6	(264.3)	-68.4%
Total Disbursements	2,530.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,530.5	3,101.1	(570.6)	-18.4%
Excess (Deficiency) of Receipts over Disbursements	1,452.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,452.3	578.4	873.9	151.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,238.6												1,238.6	1,148.4	90.2	7.9%
Transfers to State Capital Projects	(14.3)												(14.3)	(31.0)	(16.7)	-53.9%
Transfers to General Debt Service	(414.1)												(414.1)	(487.8)	(73.7)	-15.1%
Transfers to All Other State Funds	(290.1)												(290.1)	(357.3)	(67.2)	-18.8%
Total Other Financing Sources (Uses)	520.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	520.1	272.3	247.8	91.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,972.4	850.7	1,121.7	131.9%
CLOSING CASH BALANCE	\$4,274.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,274.1	\$2,799.2	\$1,474.9	52.7%

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes. For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2010-2011
(amounts in millions)

EXHIBIT "F"
TAX RECEIPTS

													1 Month Ended Apr. 30	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
PERSONAL INCOME TAX														
Withholdings	\$2,504.5												\$2,504.5	\$2,078.6
Estimated payments	2,906.3												2,906.3	2,652.3
Final returns	1,345.0												1,345.0	1,234.9
State/City Offsets	(18.5)												(18.5)	(25.0)
Other (Assessments/LLC)	109.1												109.1	129.9
Gross Receipts	6,846.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,846.4	6,070.7
Transfers to School Tax Relief Fund	--												--	--
Transfers to Revenue Bond Tax Fund	(1,023.0)												(1,023.0)	(955.5)
Refunds issued	(2,754.3)												(2,754.3)	(2,248.7)
Total Personal Income Tax	3,069.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,069.1	2,866.5
CONSUMPTION/USE TAXES (*)														
Sales and Use	612.4												612.4	551.3
Auto Rental	--												--	--
Cigarette/Tobacco Products	38.6												38.6	40.8
Motor Fuel	--												--	--
Alcoholic Beverage	18.3												18.3	16.5
Highway Use	--												--	--
Metropolitan Commuter Trans. Taxicab Ride	--												--	--
Total Consumption/Use Taxes	669.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	669.3	608.6
BUSINESS TAXES														
Corporation Franchise	68.2												68.2	(0.1)
Corporation and Utilities	15.9												15.9	28.5
Insurance	5.5												5.5	1.7
Bank	(29.4)												(29.4)	30.9
Petroleum Business	--												--	--
Total Business Taxes	60.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60.2	61.0
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	92.4												92.4	50.1
Pari-Mutuel	0.9												0.9	0.8
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	0.1
Metropolitan Commuter Trans. Mobility	--												--	--
Total Other Taxes	93.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	93.3	51.0
TOTAL TAX RECEIPTS	\$3,891.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,891.9	\$3,587.1

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes.

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "G"
COMBINED**

													1 Month Ended Apr. 30			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,400.8												\$2,400.8	\$2,846.4	(\$445.6)	-15.7%
RECEIPTS:																
Personal Income Tax	--												--	--	--	--
Consumption/Use Taxes (**)(**)(***)	224.9												224.9	190.2	34.7	18.2%
Business Taxes	32.1												32.1	56.5	(24.4)	-43.2%
Other Taxes (****)	136.8												136.8	--	136.8	100.0%
Miscellaneous Receipts (**)	1,040.3												1,040.3	1,132.9	(92.6)	-8.2%
Federal Receipts	3,723.4												3,723.4	2,837.6	885.8	31.2%
Total Receipts	5,157.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,157.5	4,217.2	940.3	22.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	584.9												584.9	332.3	252.6	76.0%
Social Services:																
Medicaid	2,850.3												2,850.3	2,424.6	425.7	17.6%
Other Social Services	83.4												83.4	59.3	24.1	40.6%
Health and Environment	161.7												161.7	165.3	(3.6)	-2.2%
Mental Hygiene	97.7												97.7	83.0	14.7	17.7%
Transportation (****)	206.5												206.5	43.6	162.9	373.6%
Criminal Justice	22.6												22.6	36.3	(13.7)	-37.7%
Emergency Management & Security Services	2.6												2.6	8.2	(5.6)	-68.3%
Miscellaneous	49.2												49.2	57.6	(8.4)	-14.6%
Total Local Assistance Grants	4,058.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,058.9	3,210.2	848.7	26.4%
Departmental Operations:																
Personal Service	521.4												521.4	562.0	(40.6)	-7.2%
Non-Personal Service	346.8												346.8	285.4	61.4	21.5%
General State Charges	31.3												31.3	82.1	(50.8)	-61.9%
Capital Projects	3.3												3.3	0.9	2.4	266.7%
Total Disbursements	4,961.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,961.7	4,140.6	821.1	19.8%
Excess (Deficiency) of Receipts over Disbursements	195.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	195.8	76.6	119.2	155.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	618.9												618.9	493.2	125.7	25.5%
Transfers to Other Funds	(301.6)												(301.6)	(276.4)	25.2	9.1%
Total Other Financing Sources (Uses)	317.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	317.3	216.8	100.5	46.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	513.1	293.4	219.7	-74.9%
CLOSING CASH BALANCE	\$2,913.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,913.9	\$3,139.8	(\$225.9)	-7.2%

(*) Auto Rental includes \$6.8 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

(**) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.

For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.

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

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "G"
STATE**

													1 Month Ended Apr. 30		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010			2009
RECEIPTS:																	
Personal Income Tax	\$ --												\$ --	\$ --	\$ --	--	
Consumption/Use Taxes (**)(**)(****)	224.9												--	224.9	190.2	34.7	18.2%
Business Taxes	32.1												--	32.1	56.5	(24.4)	-43.2%
Other Taxes (****)	136.8												--	136.8	--	136.8	100.0%
Miscellaneous Receipts (**)	1,032.8												--	1,032.8	1,120.7	(87.9)	-7.8%
Federal Receipts	--												--	--	--	--	--
Total Receipts	1,426.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,426.6	1,367.4	59.2	4.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.3												--	1.3	1.6	(0.3)	-18.8%
Social Services:																	
Medicaid	163.7												--	163.7	373.1	(209.4)	-56.1%
Other Social Services	0.8												--	0.8	0.7	0.1	14.3%
Health and Environment	63.6												--	63.6	90.2	(26.6)	-29.5%
Mental Hygiene	79.1												--	79.1	71.4	7.7	10.8%
Transportation (****)(****)	204.0												--	204.0	42.5	161.5	380.0%
Criminal Justice	5.9												--	5.9	6.2	(0.3)	-4.8%
Emergency Management & Security Services	--												--	--	(0.1)	0.1	100.0%
Miscellaneous	7.2												--	7.2	25.5	(18.3)	-71.8%
Total Local Assistance Grants	525.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	525.6	611.1	(85.5)	-14.0%
Departmental Operations:																	
Personal Service	454.1												--	454.1	490.2	(36.1)	-7.4%
Non-Personal Service	276.2												--	276.2	232.9	43.3	18.6%
General State Charges	27.4												--	27.4	70.0	(42.6)	-60.9%
Capital Projects	3.3												--	3.3	0.9	2.4	266.7%
Total Disbursements	1,286.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,286.6	1,405.1	(118.5)	-8.4%
Excess (Deficiency) of Receipts over Disbursements	140.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	140.0	(37.7)	177.7	471.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	635.9												(17.0)	618.9	493.2	125.7	25.5%
Transfers to Other Funds	(3.3)												--	(3.3)	(20.2)	(16.9)	-83.7%
Total Other Financing Sources (Uses)	632.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(17.0)	615.6	473.0	142.6	30.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$772.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$17.0)	\$755.6	\$435.3	\$320.3	73.6%

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

(**) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.

For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.

(***) Auto Rental includes \$6.8 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

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

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "G"
FEDERAL**

													1 Month Ended Apr. 30				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --												\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--												--	--	--	--	
Business Taxes	--												--	--	--	--	
Other Taxes	--												--	--	--	--	
Miscellaneous Receipts	7.5												--	7.5	12.2	(4.7)	-38.5%
Federal Receipts	3,723.4												--	3,723.4	2,837.6	885.8	31.2%
Total Receipts	3,730.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	3,730.9	2,849.8	881.1	30.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	583.6												--	583.6	330.7	252.9	76.5%
Social Services:																	
Medicaid	2,686.6												--	2,686.6	2,051.5	635.1	31.0%
Other Social Services	82.6												--	82.6	58.6	24.0	41.0%
Health and Environment	98.1												--	98.1	75.1	23.0	30.6%
Mental Hygiene	18.6												--	18.6	11.6	7.0	60.3%
Transportation	2.5												--	2.5	1.1	1.4	127.3%
Criminal Justice	16.7												--	16.7	30.1	(13.4)	-44.5%
Emergency Management & Security Services	2.6												--	2.6	8.3	(5.7)	-68.7%
Miscellaneous	42.0												--	42.0	32.1	9.9	30.8%
Total Local Assistance Grants	3,533.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	3,533.3	2,599.1	934.2	35.9%
Departmental Operations:																	
Personal Service	67.3												--	67.3	71.8	(4.5)	-6.3%
Non-Personal Service	70.6												--	70.6	52.5	18.1	34.5%
General State Charges	3.9												--	3.9	12.1	(8.2)	-67.8%
Capital Projects	--												--	--	--	--	--
Total Disbursements	3,675.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	3,675.1	2,735.5	939.6	34.3%
Excess (Deficiency) of Receipts over Disbursements	55.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	55.8	114.3	(58.5)	-51.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	(315.3)												17.0	(298.3)	(256.2)	42.1	16.4%
Total Other Financing Sources (Uses)	(315.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.0	(298.3)	(256.2)	42.1	16.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$259.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.0	(\$242.5)	(\$141.9)	(\$100.6)	-70.9%

(*) 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 2010-2011
(amounts in millions)**

**EXHIBIT "G"
TAX RECEIPTS**

													1 Month Ended Apr. 30	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
PERSONAL INCOME TAX	\$ --												\$ --	\$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES (*)														
Sales and Use	110.3												110.3	98.1
Auto Rental (**)	6.8												6.8	--
Cigarette/Tobacco Products	80.6												80.6	85.0
Motor Fuel	8.2												8.2	7.1
Alcoholic Beverage	--												--	--
Highway Use	--												--	--
Metropolitan Commuter Trans. Taxicab Ride	19.0												19.0	--
Total Consumption/Use Taxes	224.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	224.9	190.2
BUSINESS TAXES														
Corporation Franchise	7.7												7.7	0.4
Corporation and Utilities	(4.0)												(4.0)	8.3
Insurance	1.2												1.2	0.5
Bank	(9.8)												(9.8)	9.3
Petroleum Business	37.0												37.0	38.0
Total Business Taxes	32.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.1	56.5
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Metropolitan Commuter Trans. Mobility	136.8												136.8	--
Total Other Taxes	136.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.8	--
TOTAL TAX RECEIPTS	\$393.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$393.8	\$246.7

(*) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.

(**) Auto Rental includes \$6.8 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

EXHIBIT "H"

													1 Month Ended Apr. 30			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$410.9												\$410.9	\$298.1	\$112.8	37.8%
RECEIPTS:																
Personal Income Tax	1,023.0												1,023.0	955.5	\$67.5	7.1%
Consumption/Use Taxes																
Sales and Use	190.0												190.0	180.1	9.9	5.5%
Other Taxes	44.8												44.8	29.7	15.1	50.8%
Miscellaneous Receipts	67.3												67.3	86.4	(19.1)	-22.1%
Total Receipts	1,325.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,325.1	1,251.7	73.4	5.9%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	5.9												5.9	7.1	(1.2)	-16.9%
Debt Service, including payments on financing agreements (*)	514.8												514.8	552.8	(38.0)	-6.9%
Total Disbursements	520.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	520.7	559.9	(39.2)	-7.0%
Excess (Deficiency) of Receipts over Disbursements	804.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	804.4	691.8	112.6	16.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	809.3												809.3	810.4	(1.1)	-0.1%
Transfers to Other Funds	(1,596.2)												(1,596.2)	(1,286.6)	309.6	24.1%
Total Other Financing Sources (Uses)	(786.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(786.9)	(476.2)	(310.7)	-65.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5	215.6	(198.1)	-91.9%
CLOSING CASH BALANCE	\$428.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$428.4	\$513.7	(\$85.3)	-16.6%

(*) 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 from April through August 2010 that are payable from the General Debt Service Fund. In April 2010, the State prepaid \$123.5 million of payments due in May 2010, \$209.9 million of payments due in June 2010, \$0.4 million of payments due in July 2010 and \$0.4 million of payments due in August 2010.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS-COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "I"
COMBINED**

													1 Month Ended Apr. 30			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$253.3)												(\$253.3)	(\$507.2)	\$253.9	50.1%
RECEIPTS:																
Consumption/Use Taxes (*)																
Auto Rental	(1.6)												(1.6)	(5.4)	3.8	70.4%
Motor Fuel	31.1												31.1	27.7	3.4	12.3%
Highway Use	12.8												12.8	12.1	0.7	5.8%
Business Taxes																
Petroleum Business	46.3												46.3	47.2	(0.9)	-1.9%
Transmission	0.5												0.5	0.4	0.1	25.0%
Other Taxes	--												--	--	--	--
Miscellaneous Receipts (*)	336.3												336.3	226.6	109.7	48.4%
Federal Receipts	102.5												102.5	128.4	(25.9)	-20.2%
Total Receipts	527.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	527.9	437.0	90.9	20.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	8.3												8.3	17.3	(9.0)	-52.0%
Social Services	--												--	--	--	--
Health and Environment	2.3												2.3	2.4	(0.1)	-4.2%
Mental Hygiene	4.5												4.5	2.1	2.4	114.3%
Transportation	63.9												63.9	31.8	32.1	100.9%
Miscellaneous	9.4												9.4	14.3	(4.9)	-34.3%
Total Local Assistance Grants	88.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.4	67.9	20.5	30.2%
Departmental Operations:																
Personal Service	--												--	--	--	--
Non-Personal Service	--												--	--	--	--
General State Charges	--												--	--	--	--
Capital Projects	430.0												430.0	336.1	93.9	27.9%
Total Disbursements	518.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	518.4	404.0	114.4	28.3%
Excess (Deficiency) of Receipts over Disbursements	9.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.5	33.0	(23.5)	-71.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	40.5												40.5	39.3	1.2	3.1%
Transfers to Other Funds	(91.0)												(91.0)	(59.4)	31.6	53.2%
Total Other Financing Sources (Uses)	(50.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(50.5)	(20.1)	(30.4)	-151.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(41.0)	12.9	(53.9)	-417.8%
CLOSING CASH BALANCE (DEFICITS)	(\$294.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$294.3)	(\$494.3)	\$200.0	40.5%

(*) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes. For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "I"
STATE**

													1 Month Ended Apr. 30				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes (**)																	
Auto Rental	(\$1.6)												\$ --	(\$1.6)	(\$5.4)	\$3.8	70.4%
Motor Fuel	31.1												--	31.1	27.7	3.4	12.3%
Highway Use	12.8												--	12.8	12.1	0.7	5.8%
Business Taxes																	
Petroleum Business	46.3												--	46.3	47.2	(0.9)	-1.9%
Transmission	0.5												--	0.5	0.4	0.1	25.0%
Other Taxes	--												--	--	--	--	--
Miscellaneous Receipts (**)	336.2												--	336.2	226.6	109.6	48.4%
Federal Receipts	--												--	--	--	--	--
Total Receipts	<u>425.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>425.3</u>	<u>308.6</u>	<u>116.7</u>	<u>37.8%</u>
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.3												--	8.3	17.3	(9.0)	-52.0%
Social Services	--												--	--	--	--	--
Health and Environment	2.3												--	2.3	2.4	(0.1)	-4.2%
Mental Hygiene	4.5												--	4.5	2.1	2.4	114.3%
Transportation	12.9												--	12.9	1.5	11.4	760.0%
Miscellaneous	9.4												--	9.4	14.3	(4.9)	-34.3%
Total Local Assistance Grants	<u>37.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>37.4</u>	<u>37.6</u>	<u>(0.2)</u>	<u>-0.5%</u>
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	385.7												--	385.7	279.3	106.4	38.1%
Total Disbursements	<u>423.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>423.1</u>	<u>316.9</u>	<u>106.2</u>	<u>33.5%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>2.2</u>	<u>(8.3)</u>	<u>10.5</u>	<u>126.5%</u>
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--												--	--	--	--	--
Transfers from Other Funds	40.5												--	40.5	39.3	1.2	3.1%
Transfers to Other Funds	(91.0)												--	(91.0)	(59.4)	31.6	53.2%
Total Other Financing Sources (Uses)	<u>(50.5)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>(50.5)</u>	<u>(20.1)</u>	<u>(30.4)</u>	<u>-151.2%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$48.3)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$48.3)</u>	<u>(\$28.4)</u>	<u>(\$19.9)</u>	<u>-70.1%</u>

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

(**) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, these fees were reported as Consumption/Use Taxes.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "I"
FEDERAL**

													1 Month Ended Apr. 30				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$0.1												\$ --	\$0.1	\$ --	\$0.1	100.0%
Federal Receipts	102.5												--	102.5	128.4	(25.9)	-20.2%
Total Receipts	102.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	102.6	128.4	(25.8)	-20.1%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--												--	--	--	--	--
Social Services	--												--	--	--	--	--
Health and Environment	--												--	--	--	--	--
Mental Hygiene	--												--	--	--	--	--
Transportation	51.0												--	51.0	30.3	20.7	68.3%
Miscellaneous	--												--	--	--	--	--
Total Local Assistance Grants	51.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	51.0	30.3	20.7	68.3%
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	44.3												--	44.3	56.8	(12.5)	-22.0%
Total Disbursements	95.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	95.3	87.1	8.2	9.4%
Excess (Deficiency) of Receipts over Disbursements	7.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7.3	41.3	(34.0)	-82.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	--												--	--	--	--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$7.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$7.3	\$41.3	(\$34.0)	-82.3%

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

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

EXHIBIT J

													1 Month Ended Apr. 30	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	(\$64.1)												(\$64.1)	(\$55.1)
RECEIPTS:														
Miscellaneous Receipts	6.0												6.0	5.3
Federal Receipts (*)	544.4												544.4	294.2
Unemployment Taxes	358.3												358.3	492.9
Total Receipts	908.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	908.7	792.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3												0.3	0.6
Non-Personal Service	2.3												2.3	3.0
General State Charges	--												--	0.1
Unemployment Benefits (*)	817.8												817.8	717.0
Total Disbursements	820.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	820.4	720.7
Excess (Deficiency) of Receipts over Disbursements	88.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.3	71.7
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	88.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	88.3	71.7
CLOSING CASH BALANCE	\$24.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.2	\$16.6

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

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

EXHIBIT K

													1 Month Ended Apr. 30		
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011			2010	2009	
	JANUARY	FEBRUARY	MARCH												
BEGINNING FUND EQUITY (DEFICITS)	\$18.1												\$18.1	\$27.4	
RECEIPTS:															
Miscellaneous Receipts	25.3												25.3	43.8	
Total Receipts	25.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.3	43.8	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	9.1												9.1	13.1	
Non-Personal Service	25.0												25.0	27.3	
General State Charges	2.0												2.0	1.7	
Total Disbursements	36.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.1	42.1	
Excess (Deficiency) of Receipts over Disbursements	(10.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.8)	1.7	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	--												--	7.2	
Transfers to Other Funds	--												--	--	
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7.2	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.8)	8.9	
ENDING FUND EQUITY(DEFICITS)	<u>\$7.3</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$7.3</u>	<u>\$36.3</u>	

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

EXHIBIT L

													<u>1 Month Ended Apr. 30</u>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
OPENING CASH BALANCE	\$9.3												\$9.3	\$9.9
RECEIPTS:														
Miscellaneous Receipts	0.1												0.1	0.2
Total Receipts	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts over Disbursements	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
CLOSING CASH BALANCE	<u>\$9.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.4</u>	<u>\$10.1</u>

**STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

EXHIBIT M

													<u>1 Month Ended Apr. 30</u>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY FEBRUARY MARCH			2010	2009
OPENING CASH BALANCE	\$ --												\$ --	(\$0.1)
RECEIPTS:														
Miscellaneous Receipts	12.1												12.1	15.4
Total Receipts	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1	15.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4												4.4	6.0
Non-Personal Service	1.2												1.2	2.0
General State Charges	6.5												6.5	7.6
Total Disbursements	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1	15.6
Excess (Deficiency) of Receipts over Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(0.2)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(0.2)
CLOSING CASH BALANCE	<u>\$ --</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$0.3)</u>

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

SCHEDULE 1

	BALANCE 4/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/10
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.108	\$1,744.046	\$1,743.938	\$ --
003-State Operations Account	--	3,968.678	765.867	981.519	4,184.330
004-Tax Stabilization Reserve	1,031.400	--	--	(1,031.400)	--
005-Contingency Reserve	20.624	--	--	(20.624)	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	96.334	--	6.585	--	89.749
008-Rainy Day Reserve Fund	175.000	--	--	(175.000)	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	978.322	--	--	(978.322)	--
166-Fringe Benefits Escrow	--	13.960	13.960	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,301.680	3,982.746	2,530.458	520.111	4,274.079
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.289	0.004	0.031	--	2.262
020-Combined Expendable Trust	69.282	1.551	3.972	--	66.861
023-New York Interest on Lawyer Account	9.390	0.580	1.425	--	8.545
024-NYS Archives Partnership Trust	0.144	--	0.022	--	0.122
025-Child Performer's Protection	0.049	0.007	0.039	--	0.017
050-Tuition Reimbursement	4.217	0.249	0.136	--	4.330
052-New York State Local Government Records Management Improvement	3.397	1.056	0.500	--	3.953
053-School Tax Relief	--	--	(0.001)	--	0.001
054-Charter Schools Stimulus	4.629	0.001	1.215	--	3.415
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	26.183	460.272	221.614	(2.378)	262.463
073-Dedicated Mass Transportation Trust	80.730	57.750	55.269	--	83.211
160-State Lottery	12.021	227.042	13.520	--	225.543
221-Combined Student Loan	17.225	1.980	1.016	--	18.189
225-MTA Financial Assistance Fund	53.958	181.228	93.800	0.482	141.868
300-Sewage Treatment Program Mgmt. & Administration	0.924	--	0.495	--	0.429
301-EnCon Special Revenue	(9.075)	5.055	5.081	--	(9.101)
302-Conservation	56.065	3.002	2.771	--	56.296
303-Environmental Protection and Oil Spill Compensation	4.839	1.454	5.086	--	1.207
305-Training and Education Program on OSHA	11.057	4.536	2.832	--	12.761
306-Lawyers' Fund for Client Protection	4.812	0.636	0.055	--	5.393
307-Equipment Loan for the Disabled	0.515	0.005	0.057	--	0.463
313-Mass Transportation Operating Assistance	48.667	115.155	55.303	--	108.519
314-Clean Air	(5.411)	2.672	3.414	--	(6.153)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.176	0.122	0.035	--	9.263
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.503	0.002	--	(0.027)	3.478
333-Winter Sports Education Trust	1.183	--	0.002	--	1.181
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.721	0.001	--	--	0.722
339-Miscellaneous State Special Revenue	804.198	165.162	475.940	500.189	993.609

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

SCHEDULE 1
(CONTINUED)

	BALANCE 4/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/10
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	1.457	--	4.330	77.150	74.277
341-Employment Training	--	0.041	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	773.992	175.083	304.905	48.873	693.043
346-Chemical Dependence Service	2.114	1.093	0.021	--	3.186
349-Lake George Park Trust	1.248	0.507	0.048	--	1.707
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(22.853)	5.419	15.625	--	(33.059)
355-New York Great Lakes Protection	1.188	0.001	0.015	--	1.174
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	10.423	0.005	0.163	--	10.265
362-NYS/DOT Highway Safety Program	(1.620)	0.119	0.246	--	(1.747)
365-Vocational Rehabilitation	0.144	0.003	--	--	0.147
366-Drinking Water Program Management and Administration	(2.712)	--	0.451	--	(3.163)
368-NYC County Clerks' Operations Offset	(13.370)	--	2.200	8.363	(7.207)
369-Judiciary Data Processing Offset	2.694	1.326	1.375	--	2.645
377-IFR / CUTRA	107.301	7.802	13.499	--	101.604
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.029	0.017	0.020	--	0.026
390-Indigent Legal Services	14.135	4.649	--	--	18.784
482-Unemployment Insurance Interest and Penalty	8.630	1.054	0.169	--	9.515
TOTAL SPECIAL REVENUE FUNDS-STATE	2,097.598	1,426.641	1,286.696	632.652	2,870.195
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.489)	172.429	172.799	--	(2.859)
265-Federal Health and Human Services	25.995	2,963.407	2,840.837	(315.350)	(166.785)
267-Federal Education	(22.220)	490.483	540.269	--	(72.006)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	222.804	55.640	71.469	(0.005)	206.970
480-Unemployment Insurance Administration	79.060	27.527	24.628	--	81.959
484-Unemployment Insurance Occupational Training	0.092	0.100	0.168	--	0.024
486-Federal Employment and Training Grants	(0.031)	21.338	24.917	--	(3.610)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	303.211	3,730.924	3,675.087	(315.355)	43.693
TOTAL SPECIAL REVENUE FUNDS	2,400.809	5,157.565	4,961.783	317.297	2,913.888
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	98.240	43.613	--	(15.375)	126.478
311-General Debt Service	--	1,023.066	517.257	(505.035)	0.774
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.228	2.228	2.000	--
319-Department of Health Income	32.625	2.619	--	(5.469)	29.775
330-State University Dormitory Income	280.063	20.822	--	(37.907)	262.978
361-Clean Water/Clean Air	--	44.784	--	(44.784)	--
364-Local Government Assistance Tax	--	190.012	1.228	(180.391)	8.393
TOTAL DEBT SERVICE FUNDS	410.928	1,325.144	520.713	(786.961)	428.398

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

SCHEDULE 1
(CONTINUED)

	BALANCE 4/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 4/30/10
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	212.782	240.404	27.622	--
072-Dedicated Highway and Bridge Trust	(8.825)	178.282	115.157	(90.123)	(35.823)
074-SUNY Residence Halls Rehabilitation and Repair	82.648	1.193	7.482	26.284	102.643
075-New York State Canal System Development	2.649	0.039	--	--	2.688
076-Parks Infrastructure	(9.812)	0.004	4.248	--	(14.056)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	71.658	0.890	3.200	--	69.348
079-Clean Water/Clean Air Implementation	(0.433)	--	0.047	--	(0.480)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.392	--	--	--	3.392
115-Environmental Quality Protection Bond	2.830	--	--	--	2.830
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	203.907	0.021	--	(13.309)	190.619
123-Transportation Infrastructure Renewal Bond	5.244	--	--	--	5.244
124-1986 Environmental Quality Bond Act	0.513	--	--	--	0.513
126-Accelerated Capacity and Transportation Improvement Bond	2.251	--	--	--	2.251
127-Clean Water/Clean Air Bond	31.621	--	--	--	31.621
291-Federal Capital Projects	(197.043)	102.589	95.311	--	(189.765)
310-Forest Preserve Expansion	0.891	--	--	--	0.891
312-Hazardous Waste Remedial	(54.136)	1.991	6.266	(0.921)	(59.332)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.502	0.001	--	--	0.503
357-Division for Youth Facilities Improvement	(4.243)	--	0.817	--	(5.060)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(31.172)	3.777	--	--	(27.395)
376-Housing Program	(136.315)	24.004	8.289	--	(120.600)
378-Natural Resource Damage	22.333	0.012	0.040	--	22.305
380-DOT Engineering Services	(11.398)	--	0.597	--	(11.995)
384-State University Capital Projects	105.633	2.015	2.848	--	104.800
387-Miscellaneous Capital Projects	21.281	0.223	0.502	--	21.002
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(327.983)	0.128	6.918	--	(334.773)
399-Correction Facilities Capital Improvement	(29.503)	--	26.430	--	(55.933)
TOTAL CAPITAL PROJECTS FUNDS	(253.266)	527.951	518.556	(50.447)	(294.318)
TOTAL GOVERNMENTAL FUNDS	\$4,860.151	\$10,993.406	\$8,531.510	\$ --	\$7,322.047

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/10</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.207	\$0.010	\$0.005	\$ --	\$0.212
325-State Exposition Special	1.534	2.425	0.361	--	3.598
326-Correctional Services Commissary	1.859	2.908	2.030	--	2.737
331-Agency Enterprise	3.508	0.213	0.030	--	3.691
351-Sheltered Workshop	1.796	0.126	0.057	--	1.865
352-Patient Workshop	1.194	0.108	0.051	--	1.251
353-Mental Hygiene Community Stores	2.541	0.171	0.108	--	2.604
450-Industrial Exhibit Authority	0.003	--	--	--	0.003
481-Unemployment Insurance Benefit	(76.723)	902.742	817.792	--	8.227
TOTAL ENTERPRISE FUNDS	(64.081)	908.703	820.434	--	24.188
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	17.645	14.974	13.674	(0.005)	18.940
334-Agency Internal Service	16.925	4.260	15.815	0.011	5.381
343-Mental Hygiene Revolving	0.558	0.107	0.127	--	0.538
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	1.259	--	0.170	--	1.089
395-Audit and Control Revolving	(1.299)	--	0.265	--	(1.564)
396-Health Insurance Revolving	(15.383)	1.522	2.529	(0.006)	(16.396)
397-Correctional Industries Revolving	(1.652)	4.401	3.472	--	(0.723)
TOTAL INTERNAL SERVICE FUNDS	18.109	25.264	36.052	--	7.321
TOTAL PROPRIETARY FUNDS	(\$45.972)	\$933.967	\$856.486	\$ --	\$31.509

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/10</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.025)	\$12.145	\$12.162	\$ --	(\$0.042)
TOTAL PENSION TRUST FUNDS	(0.025)	12.145	12.162	--	(0.042)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.592	0.131	0.001	--	1.722
022-Milk Producers' Security	7.660	0.069	0.021	--	7.708
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.252	0.200	0.022	--	9.430
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	34.057	3.674	12.679	--	25.052
135-Child Performer's Holding	0.056	--	--	--	0.056
136-Child Performer's Holding II	0.052	0.003	0.002	--	0.053
152-Employees Health Insurance (*)	527.101	301.646	304.064	--	524.683
153-Social Security Contribution	1.080	107.307	91.889	--	16.498
154-Employee Payroll Withholding Escrow	33.200	389.463	352.613	--	70.050
162-Employees Dental Insurance	9.637	1.512	6.499	--	4.650
163-Management Confidential Group Insurance	1.247	0.623	0.663	--	1.207
165-Lottery Prize	141.550	69.109	47.355	--	163.304
167-Health Insurance Reserve Receipts	0.085	--	--	--	0.085
169-Miscellaneous New York State Agency	593.500	(3.666)	18.709	--	571.125
175-Elderly Pharmaceutical Insurance Coverage Escrow	22.866	6.850	24.500	--	5.216
176-CUNY Senior College Operating	17.640	147.085	146.837	--	17.888
179-Medicaid Management Information System Escrow	294.064	4,532.153	4,596.462	--	229.755
309-Special Education	--	--	--	--	--
344-State University Collection	116.143	(10.490)	--	--	105.653
382-SUNY Federal Direct Lending Program	(0.013)	(0.340)	--	--	(0.353)
TOTAL AGENCY FUNDS	1,792.265	5,544.929	5,602.272	--	1,734.922
TOTAL FIDUCIARY FUNDS	\$1,801.492	\$5,557.274	\$5,614.456	\$ --	\$1,744.310

(*) 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 April 30, 2010, the Account had a balance of \$443.2m but only \$200.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$242.9m in available cash for future "offset" or refunds to participating employees and pensioners.

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/10</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.689	\$ --	\$ --	\$2.689
149-Sole Custody Investment (*)	1,783.430	4,669.165	4,308.031	2,144.564
650-Comptroller's Refund	--	361.628	361.628	--
TOTAL ACCOUNTS	<u>\$1,786.119</u>	<u>\$5,030.793</u>	<u>\$4,669.659</u>	<u>\$2,147.253</u>

(*) Includes Public Asset Fund resources

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

As of April 30, 2010, \$15,143,606.12 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2010	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2010	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2010	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2010		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2010
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	\$ --	\$ --	\$36,172,012.11	\$36,172,012.11	\$516,389,231.02	\$5,427,106.64	\$5,427,106.64
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	6,030,619.61	6,030,619.61	66,318,809.81	750,007.90	750,007.90
Safe Drinking Water	48,664,998.34	--	--	--	--	48,664,998.34	--	--
Water	495,662,014.13	--	--	3,812,995.00	3,812,995.00	491,849,019.13	1,052,208.22	1,052,208.22
Solid Waste	94,267,616.42	--	--	530,795.16	530,795.16	93,736,821.26	406,467.72	406,467.72
Environmental Restoration	87,951,097.20	--	--	--	--	87,951,097.20	6,927.22	6,927.22
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	20,818,473.97	--	--	911,061.70	911,061.70	19,907,412.27	143,334.75	143,334.75
Environmental Quality Protection (1972):								
Air	18,185,265.53	--	--	811,511.02	811,511.02	17,373,754.51	255,323.55	255,323.55
Land and Wetlands	39,928,781.54	--	--	1,042,780.78	1,042,780.78	38,886,000.76	433,152.56	433,152.56
Water	113,136,341.92	--	--	3,194,536.96	3,194,536.96	109,941,804.96	1,477,126.79	1,477,126.79
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	1,619,382.40	1,619,382.40	43,923,974.61	349,878.86	349,878.86
Solid Waste Management	472,147,453.04	--	--	11,661,713.82	11,661,713.82	460,485,739.22	735,439.57	735,439.57
Housing:								
Low Cost	49,118,825.82	--	--	1,690,000.00	1,690,000.00	47,428,825.82	537,385.76	537,385.76
Middle Income	41,077,000.00	--	--	--	--	41,077,000.00	--	--
Park and Recreation Land Acquisition	33,056.10	--	--	--	--	33,056.10	--	--
Pure Waters	82,913,314.60	--	--	2,286,098.66	2,286,098.66	80,627,215.94	1,037,017.75	1,037,017.75
Rail Preservation Development	11,722,509.42	--	--	203,943.59	203,943.59	11,518,565.83	119,474.35	119,474.35
Rebuild and Renew New York Transportation:								
Highway Facilities	521,372,024.37	--	--	--	--	521,372,024.37	--	--
Canals and Waterways	13,545,267.83	--	--	--	--	13,545,267.83	--	--
Aviation	32,753,241.85	--	--	--	--	32,753,241.85	--	--
Rail and Port	50,528,670.28	--	--	--	--	50,528,670.28	--	--
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	--	--	10,917,928.77	--	--
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	--	--	458,685,506.33	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	4,028,553.23	--	--	--	--	4,028,553.23	--	--
Ports, Canals, and Waterways	111,526.01	--	--	35,694.75	35,694.75	75,831.26	2,230.52	2,230.52
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	1,428,212.93	1,428,212.93	20,446,142.62	313,731.71	313,731.71
Transportation Capital Facilities:								
Aviation	23,248,935.03	--	--	1,064,323.82	1,064,323.82	22,184,611.21	355,567.09	355,567.09
Mass Transportation	16,788,212.61	--	--	1,144,317.69	1,144,317.69	15,643,894.92	178,201.06	178,201.06
Total General Obligation Bonded Debt	\$3,399,934,999.45	\$ --	\$ --	\$73,640,000.00	\$73,640,000.00	\$3,326,294,999.45	\$13,580,582.02	\$13,580,582.02

**STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 2010**

SCHEDULE 5a

	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 1 MONTH ENDED APR. 30		\$ INCREASE / (DECREASE)
								2010	2009	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$15,030	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,030	\$2,179	\$12,851
Subtotal	\$ --	\$15,030	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,030	\$2,179	\$12,851
Payments to Public Authorities:										
City University Construction	--	115,850,271	--	--	--	--	--	115,850,271	143,406,070	(27,555,799)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	50,711,182	--	--	--	--	--	50,711,182	175,878,333	(125,167,151)
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	5,600,325	--	--	--	16,262	--	5,616,587	770,041	4,846,546
Local Government Assistance Corporation	--	--	--	1,228,152	--	--	--	1,228,152	1,762,300	(534,148)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,487,937	--	--	--	--	--	82,487,937	82,493,859	(5,922)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	1,184,250	--	--	--	--	--	1,184,250	2,518,177	(1,333,927)
Thruway Authority	--	90,122,986	--	--	--	--	--	90,122,986	58,346,500	31,776,486
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	315,012	--	--	--	--	--	315,012	--	315,012
Clarkson University	--	187,163	--	--	--	--	--	187,163	--	187,163
Columbia Univer. Telecommunications Center	--	2,806,000	--	--	--	--	--	2,806,000	--	2,806,000
Consolidated Service Contract Refunding	--	48,351,936	--	--	--	--	--	48,351,936	--	48,351,936
Cornell Univer. Supercomputer Center	--	366,000	--	--	--	--	--	366,000	--	366,000
Correctional Facilities	--	26,255,827	--	--	--	--	--	26,255,827	--	26,255,827
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	413,875	--	--	--	--	--	413,875	--	413,875
University Facilities Grant 95 Refunding	--	374,672	--	--	--	--	--	374,672	--	374,672
Youth Facilities	--	1,259,000	--	--	--	--	--	1,259,000	--	1,259,000
Subtotal	\$ --	\$426,286,436	\$ --	\$1,228,152	\$ --	\$16,262	\$ --	\$427,530,850	\$465,175,280	(\$37,644,430)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$426,301,466	\$ --	\$1,228,152	\$ --	\$16,262	\$ --	\$427,545,880	\$465,177,459	(\$37,631,579)

(*) 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 from April through August 2010, that are payable from the General Debt Service Fund. In April 2010, the State prepaid \$123.5 million of payments due in May 2010, \$209.9 million of payments due in June 2010, \$0.4 million of payments due in July 2010 and \$0.4 million of payments due in August 2010.

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

	<u>APRIL 2010</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD APRIL 2009</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,759.9	\$6,759.9	\$7,851.4
AVERAGE YIELD**	0.202%	0.202%	0.374%
TOTAL INVESTMENT EARNINGS	\$1.350	\$1.350	\$2.945

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>APRIL 2010 PAR AMOUNT</u>	<u>APRIL 2009 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$0.0	\$0.0
REPURCHASE AGREEMENTS	\$1,029.5	\$38.2
COMMERCIAL PAPER	\$5,117.5	\$3,900.3
CERTIFICATES OF DEPOSIT/SAVINGS	\$3,162.7	\$5,714.5
0% COMPENSATING BALANCE CD's	\$1,825.0	\$263.0
	<u>\$11,134.7</u>	<u>\$9,916.0</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 2010-2011**

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STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2010-2011

APPENDIX A

	<u>2010 APRIL</u>	<u>1 Month Ended April 30, 2010</u>
OPENING CASH BALANCE	\$26,183,364	\$26,183,364
RECEIPTS:		
Cigarette Tax	80,617,942	80,617,942
State Share of NYC Cigarette Tax	6,541,000	6,541,000
Insurance Premium Tax	--	--
STIP Interest	45,789	45,789
Public Asset Transfers	--	--
Indigent Care Pool	3,747	3,747
Public Goods Pool	373,020,176	373,020,176
Miscellaneous	42,741	42,741
Total Receipts	<u>460,271,395</u>	<u>460,271,395</u>
DISBURSEMENTS:		
Grants - Social Service	187,396	187,396
Medical Assistance Payments	163,700,366	163,700,366
Grants - Health	51,555,507	51,555,507
Grants - Mental Hygiene	--	--
Grants - Miscellaneous	--	--
Interest - Late Payments	7,269	7,269
Personal Service	974,682	974,682
Non-Personal Service	5,188,953	5,188,953
Employee Benefits/Indirect Costs	--	--
Appropriated Transfers		
Transfers to 339-ES	--	--
Total Disbursements	<u>221,614,173</u>	<u>221,614,173</u>
OPERATING TRANSFERS:		
Transfers to 002	--	--
Transfers to 003	--	--
Transfers to 311-02	--	--
Transfers to 339-AP	--	--
Transfers to 345	2,377,702	2,377,702
Total Operating Transfers	<u>2,377,702</u>	<u>2,377,702</u>
Total Disbursements and Transfers	<u>223,991,875</u>	<u>223,991,875</u>
CLOSING CASH BALANCE	<u>\$262,462,884</u>	<u>\$262,462,884</u>

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2010-2011

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	Total Disbursements 1 Month Ending April 30, 2010 (3)
ADULT HOMES PROGRAM	\$ 60,000	\$	\$	\$
ADULT HOME RESIDENT COUNCIL PROJECT		60,000	--	--
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,569,700			
HEALTH CARE DELIVERY ADMINISTRATION		576,520	14,432	14,432
HEALTH OCCUPATION DEVELOP/WORK DEMO		734,600	28,227	28,227
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	94,589	94,589
PILOT HEALTH INSURANCE ACCOUNT		1,669,950	69,530	69,530
PRIMARY CARE INITIATIVES MONITORING		816,300	25,882	25,882
AIDS INSTITUTE PROGRAM	101,043,090			
HEALTH CARE SERVICES ACCOUNT		89,619,713	3,853,647	3,853,647
HOSPITAL BASED GRANTS PROGRAM		5,539,000	657,615	657,615
MATERNAL & CHILD HIV SERVICES		4,050,877	399,538	399,538
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	187,396	187,396
CENTER FOR COMMUNITY HEALTH PROGRAM	65,986,208			
HEALTH CARE SERVICES ACCOUNT		38,284,015	1,649,527	1,649,527
HOSPITAL BASED GRANTS PROGRAM		21,470,742	4,014,448	4,014,448
TOBACCO CONTROL & CANCER SERVICES		3,369,843	160,487	160,487
OFFICE OF HEALTH SYSTEMS MANAGEMENT	29,369,300			
EMERGENCY MEDICAL SERVICES ACCOUNT		17,765,060	1,143,116	1,143,116
HEALTH CARE SERVICES ACCOUNT		8,490,000	117,410	117,410
HEALTH CARE FINANCING PROGRAM	6,073,300			
PROVIDER COLLECTION MONITORING ACCOUNT		4,405,400	125,749	125,749
OFFICE OF HEALTH INSURANCE PROGRAM	8,299,800			
FAMILY HEALTH PLUS		6,759,000	447,626	447,626
MEDICAID FRAUD HOTLINE/ADMIN.		460,200	5,123	5,123
MEDICAL ASSISTANCE PROGRAM	4,210,440,206			
BREAST & CERVICAL CANCER GRANTS		2,100,000	--	--
D&TC RATES FOR R&R GRANTS (4)		1,700,000	--	--
DISABLED PERSONS GRANTS		23,500,000	--	--
FAMILY HEALTH PLUS GRANTS		573,000,000	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,369,300,206	105,378,068	105,378,068
MEDICAL ASSISTANCE - PAYMENTS GRANTS		152,100,000	38,000,000	38,000,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		4,175,000	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		61,800,000	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--
NYC MEDICAID GRANTS		124,700,000	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		29,720,000	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--
PERSONAL CARE WRR RATES GRANTS (9)		11,200,000	--	--
PHARMACY SERVICES GRANT		1,245,568,000	--	--
PHYSICIAN SERVICES GRANT		85,200,000	--	--
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		40,100,000	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		90,700,000	22,700,000	22,700,000
SUPPLEMENTAL RURAL HOSPITAL RATES		2,345,000	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	500,000			
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--
OFFICE OF LONG TERM CARE	8,623,480			
ADULT HOME INITIATIVES		3,592,850	--	--
ENHANCING ABILITIES & LIFE EXPERIENCE		2,659,195	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	221,450,000			
ELDERLY PHARMACEUTICAL INSURANCE COVER		192,100,000	17,227	17,227
CHILD HEALTH INSURANCE PROGRAM	493,513,888			
CHILD HEALTH INSURANCE		341,036,630	34,679,175	34,679,175

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2010-2011

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	Total Disbursements 1 Month Ending April 30, 2010 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,054,138,147	\$	\$	\$
AREA HEALTH CARE CENTERS		786,934	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,519,519	183,016	183,016
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		10,341,061	1,162,544	1,162,544
CANCER RELATED SERVICES		26,052,320	763,680	763,680
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		1,305,000	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		75,510,646	--	--
DIVERSITY IN MEDICINE/POST BACCALAUREAT		1,715,000	526,860	526,860
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--
HEALTH FACILITY RESTRUCTURING		19,600,000	--	--
HEALTH WORKFORCE RETRAINING		81,117,420	573,154	573,154
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--
INFERTILITY SRVCS TREATMENTS & PROC		10,453,619	574,833	574,833
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		1,080,000	--	--
MINORITY PARTICIPATION MED EDUC		192,625	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		2,250,000	--	--
OTHER MEDICAL SCHOOL		945,101	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,715,000	13,750	13,750
PHYSICIAN PRACTICE SUPPORT PROGRAM		4,287,500	122,996	122,996
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--
POISON CONTROL CENTERS		4,498,477	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		6,303,421	--	--
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--
ROSWELL PARK CANCER INSTITUTE		85,218,750	--	--
RURAL HEALTH CARE ACCESS DEVELOP		16,263,959	579,640	579,640
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--
RURAL HEALTH NETWORK DEVELOPMENT		6,066,691	541,290	541,290
SCHOOL BASED HEALTH CENTERS		2,800,000	716,372	716,372
SCHOOL BASED HEALTH CLINICS		5,600,000	--	--
SECTION 405.4 HOSPITAL AUDITS		2,000,000	248,421	248,421
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		26,236,250	--	--
TOBACCO USE PREVENTION & CONTROL		75,793,567	4,216,507	4,216,507
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--
TOTAL	6,206,067,119 (2)	5,646,396,853	223,991,875	223,991,875
Transfer to the General Fund - State Purposes Account (for administration of the program)	263,900			
Reclass of SUNY Hospital Disprop Share to Transfer			(2,377,702)	(2,377,702)
TOTAL APPROPRIATED AMOUNT	\$ 6,206,331,019	\$ 5,646,396,853	\$ 221,614,173	\$ 221,614,173

(1) Includes amounts appropriated in 2010 Emergency Budget Bills as well as active prior year appropriations.

(2) Unsegregated appropriation total is \$559,670,266.

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

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

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

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

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

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

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

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

Federal CFDA No.	Federal Agency	Program	April Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ 61,803.00	\$ 3,526,447.24
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	20,000.00	390,000.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	88,242,844.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	222,208.00	677,356.00
84.388	Department of Education	School Improvement Grants, Recovery Act	23.15	23.15
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	34,840,835.00	218,934,666.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	2,369,072.90	9,235,665.35
84.391	Department of Education	Special Education Grants to States, Recovery Act	43,231,309.34	177,119,826.16
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	1,234,626.00	6,793,230.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	183,072,484.00	756,001,455.00
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	5,851,576.00	87,835,212.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	56,149.65	118,538.16
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	518.00	209,228.00
		Subtotal	270,960,605.04	1,351,187,251.87
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	5,623.40	10,182.17
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	54,684.38	74,275.43
66.454	Environmental Protection Agency	Water Quality Management Planning	294,158.52	1,190,337.72
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	36,941,049.93
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	29,397,804.65
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	724,584.46	2,159,491.17
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	6,882,251.69	67,814,275.99
		Subtotal	7,961,302.45	137,595,028.92
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	3,060,743.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	190,259.77	1,973,143.19
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	144,004.21	3,853,152.56
		Subtotal	334,263.98	8,887,038.75
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	--	24,402,283.00
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	701,814.32	7,445,072.14
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	102,554.22	476,154.82
93.563	Health and Human Services	Child Support Enforcement	30,066.74	16,890,024.92
93.658	Health and Human Services	Foster Care- Title IV-E	--	21,724,253.00
93.659	Health and Human Services	Adoption Assistance	--	25,711,554.00
93.712	Health and Human Services	ARRA - Immunization	197,162.40	198,687.81
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	1,828,001.00	2,464,412.25
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	625,909.00	141,032,917.00
93.778	Health and Human Services	Medical Assistance Program (FMAP)	25,106,256.30	7,007,362,403.02
94.006	Corporation for National and Community Service	AmeriCorps	593,795.74	1,700,470.53
		Subtotal	29,185,559.72	7,254,877,210.49

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

Federal CFDA No.	Federal Agency	Program	April Disbursements	Life-to-Date Disbursements
Housing				
93.710	Health and Human Services	ARRA - Community Services Block Grant	\$ 1,680,401.14	\$ 29,193,444.14
		Subtotal	1,680,401.14	29,193,444.14
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	1,122,691.70	7,846,240.21
17.225	Department of Labor	Unemployment Insurance	327,442,441.21	5,027,947,920.38
17.235	Department of Labor	Senior Community Service - Employment Program	249,154.63	832,601.95
17.258	Department of Labor	Workforce Investment Act - Adult Program	1,684,550.70	17,151,491.41
17.259	Department of Labor	Workforce Investment Act - Youth Activities	2,800,336.10	51,803,001.38
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	2,725,813.61	31,022,985.33
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	16,337.92
		Subtotal	336,024,987.95	5,136,620,578.58
Public Protection				
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	248,151.67	3,597,812.04
16.588	Department of Justice	Violence Against Women Formula Grants	120,614.31	392,295.11
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	33,835.96	182,698.38
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	181,396.80	547,360.80
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	4,182.76	1,415,674.38
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	1,797,450.15	4,833,961.15
		Subtotal	2,385,631.65	10,969,801.86
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	13,178,885.44	238,478,955.04
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	2,673,735.00	4,365,466.48
		Subtotal	15,852,620.44	242,844,421.52
		TOTAL DISBURSEMENTS \$	664,385,372.37	\$ 14,172,174,776.13

APPENDIX D

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2010-2011

	2010 APRIL	2010-2011
OPENING CASH BALANCE	\$ 253,139,434.36	\$ 253,139,434.36
RECEIPTS:		
Patient Services	232,083,325.01	232,083,325.01
Covered Lives	86,889,460.09	86,889,460.09
Provider Assessments	5,326,217.22	5,326,217.22
1% Assessments	25,351,271.00	25,351,271.00
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	13,182.45	13,182.45
NYPHRM	269.12	269.12
Other	(24,176.00)	(24,176.00)
Total Receipts	349,639,548.89	349,639,548.89
DISBURSEMENTS:		
Program Disbursements:		
Diagnostic and Treatment Centers	0.00	0.00
Rural Health Care Initiatives	0.00	0.00
Poison Control	0.00	0.00
Cancer Related Services	0.00	0.00
Health Work Force Retraining Program	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00
GME Distributions	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00
Poison Control Centers	0.00	0.00
School Based Health Center Grants	0.00	0.00
Professional Education Pool Distributions	0.00	0.00
DSH Cap "pop-up"	0.00	0.00
Total Program Disbursements	0.00	0.00
Administrative Expenses	0.00	0.00
Total Disbursements	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	349,639,548.89	349,639,548.89
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Tobacco Control and Insurance Initiatives	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00
Transfers From State Funds:		
061-HCRA Resources Fund	0.00	0.00
Other	0.00	0.00
Total Other Financing Sources	0.00	0.00
Transfers to Other Pools:		
Medicaid Disproportionate Share	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Escrow	0.00	0.00
Other	0.00	0.00
Transfers to State Funds:		
061-HCRA Resources Fund	(267,769,467.91)	(267,769,467.91)
061-IN Indigent Care Fund (matched)	(103,858,383.61)	(103,858,383.61)
061-IN Indigent Care Fund (non-matched)	(1,519,684.09)	(1,519,684.09)
Other	0.00	0.00
Total Other Financing Uses	(373,147,535.61)	(373,147,535.61)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(23,507,986.72)	(23,507,986.72)
CLOSING CASH BALANCE	\$ 229,631,447.64	\$ 229,631,447.64

Source: HCRA - Office of Pool Administration

APPENDIX E

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2010-2011**

	2010 APRIL	2010-2011
OPENING CASH BALANCE	\$ 3,747.16	\$ 3,747.16
RECEIPTS:		
Interest Income	0.32	0.32
Total Receipts	0.32	0.32
DISBURSEMENTS:		
Program Disbursements:		
Indigent Care	0.00	0.00
High Need Indigent Care	0.00	0.00
Other	0.00	0.00
Total Program Disbursements	0.00	0.00
Investment Purchases	0.00	0.00
Total Disbursements	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	0.32	0.32
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Tobacco Control and Insurance Initiatives	0.00	0.00
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers From State Funds:		
061-IN HCRA Resources Indigent Care - Matched	51,929,191.81	51,929,191.81
061-IN HCRA Resources Indigent Care - Unmatched	1,119,686.80	1,119,686.80
265-Federal DHHS Fund	51,929,191.80	51,929,191.80
Other	0.00	0.00
Total Other Financing Sources	104,978,070.41	104,978,070.41
Transfers to Other Pools:		
Public Goods Pool	0.00	0.00
Other	0.00	0.00
Transfers to State Funds:		
061-HCRA Resources Fund	(3,747.16)	(3,747.16)
Total Other Financing Uses	(3,747.16)	(3,747.16)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	104,974,323.57	104,974,323.57
CLOSING CASH BALANCE	\$ 104,978,070.73	\$ 104,978,070.73

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '09 (000)	DISBURSED MAY '09 (000)	DISBURSED JUNE '09 (000)	DISBURSED JULY '09 (000)	DISBURSED AUG '09 (000)	DISBURSED SEPT '09 (000)	DISBURSED OCT '09 (000)	DISBURSED NOV '09 (000)	DISBURSED DEC '09 (000)	DISBURSED JAN '10 (000)	DISBURSED FEB '10 (000)	DISBURSED MAR '10 (000)	DISBURSED TOTAL 09-10 (000)
DORMITORY AUTHORITY:													
Education - All Other	625	--	21	--	10	293	--	25	120	--	140	22	1,256
Education - EXCEL	47,685	15,068	35,405	36,901	1,983	5,491	5,693	10,699	9,963	2,880	15,137	8,533	195,438
Department of Health - All Other	57	--	62	--	3	8	15	78	62	12	58	6	361
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	763	522	196	31	190	57	--	258	142	--	--	--	2,159
Regional Development:													
CCAP	2,525	562	1,657	1,918	1,184	977	1,236	2,554	4,667	143	1,378	1,888	20,689
Multi-modal	2,040	10	98	--	--	--	118	--	--	--	--	971	3,237
GenNYsis	3,376	883	263	--	1,484	1,815	61	--	--	--	158	154	8,194
RESTORE	--	--	--	17	--	--	--	--	--	--	--	--	17
CUNY Senior Colleges	57,318	12,372	54,944	28,037	22,185	44,320	11,194	55,082	23,784	10,427	33,028	139,304	491,995
CUNY Community Colleges	12,258	3,450	12,532	8,871	10,541	9,961	7,054	12,366	8,219	4,993	8,414	21,822	120,481
SUNY Dormitories	14,694	4,399	22,955	19,678	15,893	18,309	4,648	15,501	13,358	6,319	18,008	11,762	165,524
Upstate Community Colleges	4,297	2,875	7,180	2,933	3,301	5,237	947	6,713	9,665	1,677	5,400	3,363	53,588
Mental Health	12,626	3,369	17,371	23,921	9,706	8,160	3,102	3,565	27,358	--	4,281	44,350	157,809
Mental Retardation	4,846	1,901	5,792	4,042	6,760	2,931	2,703	2,625	2,172	--	2,837	5,118	41,727
Alcoholism & Alcohol Abuse	320	4	204	1,090	725	18	52	1,487	219	--	294	251	4,664
TOTAL DORMITORY AUTHORITY:	163,430	45,415	158,680	127,439	73,965	97,577	36,823	110,953	99,729	26,451	89,133	237,544	1,267,139
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	25	334	278	976	1,321	--	3,014	(179)	2,264	--	91	48	8,172
CCAP	200	762	516	341	396	400	448	295	403	339	564	140	4,804
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAP	100	9	--	--	10	114	2,057	--	214	(1)	75	--	2,578
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	(56)	--	--	--	--	48	--	--	1,372	--	518	61	1,943
TOTAL EMPIRE STATE DEVELOPMENT CORP:	269	1,105	794	1,317	1,727	562	5,519	116	4,253	338	1,248	249	17,497
THRUWAY AUTHORITY:													
CHIPS	--	--	24,789	--	--	116,558	--	--	174,487	--	--	44,202	360,036
SHIPS	--	--	--	--	--	--	--	--	--	--	126	--	126
Marchiselli	--	--	9,852	--	--	8,300	--	--	5,959	--	--	5,846	29,957
Multi-modal	--	--	191	--	883	--	--	622	--	--	--	2,307	4,003
TOTAL THRUWAY AUTHORITY:	--	--	34,832	--	883	124,858	--	622	180,446	--	126	52,355	394,122
TOTAL OFF-BUDGET:	163,699	46,520	194,306	128,756	76,575	222,997	42,342	111,691	284,428	26,789	90,507	290,148	1,678,758
TOTAL CEFAP	863	531	196	31	200	171	2,057	258	356	(1)	75	--	4,737
ECONOMIC DEVELOPMENT:													
Total CCAP	2,725	1,324	2,173	2,259	1,580	1,377	1,684	2,849	5,070	482	1,942	2,028	25,493
Total Multi-modal	2,040	10	98	--	--	--	118	--	--	--	--	971	3,237
Total GenNYsis	3,376	883	263	--	1,484	1,815	61	--	--	--	158	154	8,194
Total RESTORE	--	--	--	17	--	--	--	--	--	--	--	--	17
Total Centers for Excellence	25	334	278	976	1,321	--	3,014	(179)	2,264	--	91	48	8,172
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	8,166	2,551	2,812	3,252	4,385	3,192	4,877	2,670	7,334	482	2,191	3,201	45,113

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.

Schedule of Month-End Temporary Loans Outstanding April 30, 2010

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

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

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

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

	January 31, 2010	February 28, 2010	March 31, 2010	Change	April 30, 2010
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	970,753,905.86	1,167,382,118.64	734,593,737.92	58,145,118.69	792,738,856.61
TOTAL STATE SPECIAL REVENUE FUNDS	1,789,635,636.64	1,739,100,489.00	376,887,975.95	92,296,178.91	469,184,154.86
TOTAL FEDERAL FUNDS	527,577,351.26	497,124,205.05	318,346,351.90	175,852,005.28	494,198,357.18
TOTAL AGENCY FUNDS	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	119,739,678.05	116,493,653.07	55,749,465.27	11,195,015.15	66,944,480.42
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$3,407,706,571.81	\$3,520,100,465.76	\$1,485,577,531.04	\$337,488,318.03	\$1,823,065,849.07

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

FUND/ ACCOUNT	ACCOUNT TITLE	January 31, 2010	February 28, 2010	March 31, 2010	Change	April 30, 2010
GENERAL FUND						
003 -00	STATE OPERATIONS FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
072 -01	HIGHWAY AND BRIDGE CAPITAL	253,596,828.21	440,404,258.60	94,079,258.16	33,129,013.67	127,208,271.83 (7)
074 -4Y	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00
-4Z	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00
-6Z	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00
-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	4,368,807.34	4,940,853.80	4,758,773.75	234,287.67	4,993,061.42
-AY	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00
-AZ	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00
-BY	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00
-BZ	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00
-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00
-CZ	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00
-DY	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00
-DZ	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00
-EY	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00
-EZ	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00
-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00
-FZ	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00
-GY	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00
-GZ	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00
-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00
-HZ	D03RVE - SUB BUFFALO	0.00	0.00	0.00	0.00	0.00
-IY	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00
-IZ	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00
-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00
-KY	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00
-KZ	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00
-LY	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00
-LZ	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00
-MY	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00
-MZ	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00
-NY	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00
-NZ	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00
-OY	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00
-OZ	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00
-PY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00
-PZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00
-QY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00
-QZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00
-RY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00
-RZ	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00
-SY	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00
-SZ	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00
-UY	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00
-UZ	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00
-VY	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00
-VZ	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00
-WY	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00
-WZ	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00
-XY	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00
-XZ	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00
-YY	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00
-YZ	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00
-ZY	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00
-ZZ	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00
076 -01	STATE PARK INFRASTRUCTURE	57,564,411.98	55,963,505.61	9,812,069.33	4,244,087.54	14,056,156.87
079 -01	CW/CA IMPLEMENTATION DEC	317,345.91	317,345.91	158,394.33	0.00	158,394.33
-04	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00
-05	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00
-06	CW/CA IMPLEMENTATION EFC	480,200.00	617,400.00	274,400.00	47,000.00	321,400.00
312 -01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
-06	HAZARDOUS WASTE CLEAN UP	70,560,364.13	81,074,228.07	81,212,511.00	5,227,811.80	86,440,322.80
357 -01	YOUTH FACILITIES IMPROVEMENT	14,246,795.78	15,771,887.15	4,242,515.83	817,032.35	5,059,548.18
374 -01	HOUSING ASSISTANCE	27,098,192.02	27,083,192.02	31,172,204.02	(3,776,818.77)	27,395,385.25
376 -01	HOUSING PROG FD-HSG TR FD CORP	70,064,927.52	70,064,927.52	101,063,029.52	(21,674,589.59)	79,388,439.93
-02	HOUSING PROG FD AFFORD HSG CORP	10,994,703.53	9,684,139.53	15,984,139.53	(987,604.43)	14,996,535.10
-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	24,067,178.74	19,559,902.99	19,559,902.99	6,947,669.28	26,507,572.27
-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00
380 -01	HIGHWAY FAC PURPOSE	13,488,329.61	14,227,328.96	11,397,699.63	597,122.92	11,994,822.55
387 -08	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00
-22	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00
389 -02	OMRDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00

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

FUND/ ACCOUNT	ACCOUNT TITLE	January 31, 2010	February 28, 2010	March 31, 2010	Change	April 30, 2010
-03	DSAS-COMMUNITY FACILITIES	1,566,786.93	1,566,786.93	1,566,786.93	(1,569.00)	1,565,217.93
-07	OMH-COMMUNITY FACILITIES	145,378,679.64	140,937,770.90	145,141,142.60	2,989,060.31	148,130,202.91
-08	OMRDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00
-09	OASAS-COMMUNITY FACILITIES	176,083,324.34	175,315,577.66	158,489,456.01	861,976.58	159,351,432.59
-30	DASNY - OMH ADMIN	941,017.85	1,361,044.23	1,881,622.56	266,002.15	2,147,624.71
-31	DASNY - OMRDD ADMIN	5,538,745.21	6,434,395.21	2,402,094.15	0.00	2,402,094.15
-33	DASNY - OASAS ADMIN	323,766.78	323,766.78	80,352.57	0.00	80,352.57
-50	OMH -STATE FACILITIES	59,106,173.72	61,377,259.33	21,516,714.95	2,764,406.21	24,281,121.16
-51	OMRDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
-53	OASAS -STATE FACILITIES	184,569.30	249,090.30	297,721.00	30,319.00	328,040.00
399 -01	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
-03	DOCS-REHABILITATION PROJECTS	34,782,757.32	40,107,457.14	29,502,949.06	26,429,911.00	55,932,860.06
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	\$970,753,905.86	\$1,167,382,118.64	\$734,593,737.92	\$58,145,118.69	\$792,738,856.61
STATE SPECIAL REVENUE FUNDS						
050 -01	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
-02	VOCATIONAL SCHOOL SUPERVISION	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
061 -AF	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM ACCOUNT	16,143,994.70	21,582,709.88	48,491,884.97	17,227.50	48,509,112.47
-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	0.00	0.00	0.00	0.00
-29	CHILD HEALTH INSURANCE	18,054,936.94	0.00	0.00	13,831,258.51	13,831,258.51
160 -03	LOTTERY-EDUCATION	807,618,972.74	673,555,173.52	0.00	0.00	0.00
-05	VLT LOTTERY- ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
-06	VLT EDUCATION	41,417,866.43	134,334,424.63	0.00	0.00	0.00
300 -01	ENVIR FAC CORP ADM ACCT	1,385,257.82	1,713,326.00	0.00	0.00	0.00
-02	ENCON ADMIN ACCT	2,097,544.22	2,258,249.35	0.00	0.00	0.00
301 -F7	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00
-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00
-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	5,319,177.11	4,222,535.87	4,499,831.02	164,200.62	4,664,031.64
-K6	ENCON-RECREATION	7,824,757.64	7,505,888.07	6,476,499.74	225,981.27	6,702,481.01
-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00
-S5	ENVIRONMENTAL REGULATORY	20,777,363.30	21,776,819.35	20,778,331.03	309,549.43	21,087,880.46
-S6	NATURAL RESOURCES ACCOUNT	13,923,431.53	14,059,432.31	14,416,906.65	226,437.94	14,643,344.59
-XB	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	122,713.28	122,713.28
313 -01	PUBLIC TRANSPORTATION SYSTEMS	0.00	6,315,049.54	0.00	3,831,248.65	3,831,248.65
-02	METROPOLITAN MASS TRANSPORTATION	255,029,416.21	186,121,633.07	0.00	0.00	0.00
314 -01	OPERATING PERMIT PROGRAM	4,014,390.46	4,596,296.11	5,924,269.38	889,258.75	6,813,528.13
-02	MOBILE SOURCE	0.00	0.00	0.00	0.00	0.00
339 -03	HEALTH-SPARC'S	1,377,150.55	528,394.79	1,241,529.96	(448,412.63)	793,117.33
-05	OMRDD PROVIDER OF SERVICE	251,596,173.02	283,128,024.08	0.00	22,986,187.17	22,986,187.17
-08	NYS THRUWAY AUTHORITY	0.00	1,290,914.82	1,278,150.95	(17,532.45)	1,260,618.50
-10	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00
-13	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00
-15	FINANCIAL CONTROL BOARD	292,358.43	441,794.69	646,184.73	(338,972.54)	307,212.19
-16	RACING REGULATION ACCOUNT	5,033,121.67	4,792,821.92	5,187,288.47	(425,716.60)	4,761,571.87
-17	TRI STATE REGIONAL PLANNING	17,395,720.46	18,795,742.60	7,293,011.49	845,843.69	8,138,855.18
-20	QUALITY OF CARE	7,398,033.76	25,646,782.66	0.00	103,621.30	103,621.30
-25	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00
-26	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00
-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	0.00	0.00	0.00	0.00
-47	SU DORM INCOME REIMBURSE	0.00	0.00	0.00	25,447,825.60	25,447,825.60
-50	TRAINING, MANAGEMENT, AND EVALUATION ACCT	0.00	0.00	0.00	0.00	0.00
-60	ENERGY RESEARCH ACCOUNT	6,211,250.00	8,115,000.00	15,519,874.00	0.00	15,519,874.00
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00
-81	ENV LAB REF FEE	0.00	0.00	0.00	0.00	0.00
-90	CLINICAL LAB FEE	16,048,561.13	16,363,045.84	19,502,487.89	(89,086.48)	19,413,401.41
-93	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00
-A4	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00
-A5	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
-A6	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
-AH	INDIRECT COST RECOVERY	1,779,337.62	1,359,080.42	0.00	1,165,857.85	1,165,857.85
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00
-AQ	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	12,281.57	0.00	0.00	0.00
-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00
-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00

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-B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00
-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	590.66	590.66
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	57,345.66	54,425.88	116,780.96	(2,195.03)	114,585.93
-BZ	REAL PROPERTY TAX ADMINISTRATION	18,395,397.68	18,395,397.68	0.00	0.00	0.00
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00
-CZ	PLANT INDUSTRY	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	8,950,468.20	9,456,961.46	8,966,069.91	242,881.45	9,208,951.36
-DC	INVESTMENT SERVICES	667,045.59	833,028.30	652,932.02	(564,497.56)	88,434.46
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00
-DH	OMRDD SAY SERVICES ACCOUNT	19,031,805.36	19,031,805.36	1,105,797.16	8,026,352.59	9,132,149.75
-DI	FINANCIAL OVERSIGHT	468,494.28	674,244.56	971,567.27	(421,461.94)	550,105.33
-DT	REGULATION INDIAN GAMING	78,781,549.85	82,823,586.84	83,515,566.00	715,101.17	84,230,667.17
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	5,185,204.63	5,809,923.13	4,647,610.22	(37,009.83)	4,610,600.39
-E8	DSP-SEIZED ASSETS	5,653,089.73	6,898,544.50	8,034,287.10	8,613,276.97	16,647,564.07
-E9	ADMINISTRATIVE ADJUDICATION	0.00	1,607,195.64	0.00	0.00	0.00
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	41,248.09	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	30,961.21	3,891,498.06	8,117,217.94	(775,482.79)	7,341,735.15
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	0.00	0.00	0.00	93,240.71	93,240.71
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00	0.00
-IC	ACCIDENT PREVENTION COURSE PROGRAM	0.00	0.00	0.00	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	9,644,170.28	9,644,170.28	0.00	0.00	0.00
-LF	DISABILITY DETERMINATIONS	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
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	522,736.46	508,094.09	336,786.72	82,699.35	419,486.07
-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	31,933.22	96,611.11	140,481.14	(68,173.50)	72,307.64
-RR	RENT REVENUE OTHER - NYC	187,587.51	4,703,223.41	0.00	382,549.30	382,549.30
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	268,124.11	337,090.71	336,590.71	(3,740.00)	332,850.71
-TR	TAX REV. ARREARAGE ACCOUNT	786,069.99	0.00	1,426,909.46	51,012.18	1,477,921.64
-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	86,151,960.08	86,163,296.61	60,611,011.66	10,807.46	60,621,819.12
354 -02	STATE POLICE MV ENFORCE	38,048,142.14	31,848,475.14	28,025,707.94	12,792,138.44	40,817,846.38
362 -01	DOT - HIGHWAY SAFETY PRGM	1,544,866.94	1,303,257.70	1,619,562.91	127,043.58	1,746,606.49
366 -01	EFC DRINKING WATER PROGRAM	261,760.99	372,692.00	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	5,096,111.57	5,432,109.14	3,636,456.20	346,547.08	3,983,003.28
368 -01	NYCCO OPERATING OFFSET	9,090,747.33	10,699,436.31	13,370,390.35	(6,162,992.24)	7,207,398.11
TOTAL STATE SPECIAL REVENUE FUNDS		\$1,789,635,636.64	\$1,739,100,489.00	\$376,887,975.95	\$92,296,178.91	\$469,184,154.86
FEDERAL FUNDS						
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	7,042,276.65	3,371,804.11	10,257,821.62	(3,931,896.85)	6,325,924.77 (1)
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	76,037,925.52	77,112,355.72	21,791,016.38	132,013,155.52	153,804,171.90 (2)
267 -	FEDERAL EDUCATION GRANTS FUND	29,301,739.15	86,511,488.42	22,315,564.05	50,415,059.52	72,730,623.57 (3)
269 -	FEDERAL BLOCK GRANT FUND	3,035.00	3,327.00	0.00	0.00	0.00 (4)
290 -	FEDERAL OPERATING GRANTS FUND	101,350,000.14	68,307,269.77	59,475,037.65	1,312,995.14	60,788,032.79 (5)
291 -04	MILITARY AND NAVAL AFFAIRS	14,695,458.82	14,100,007.68	14,833,784.79	(1,516,602.35)	13,317,182.44 (6)
291 -10	DEPARTMENT OF TRANSPORTATION	289,931,207.42	230,700,202.12	181,453,936.96	(3,797,122.05)	177,656,814.91 (7)
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	6,814,857.72	8,905,708.49	8,188,357.97	(2,514,304.74)	5,674,053.23
480 -01	UI ADMINISTRATION	0.00	3,101,865.24	0.00	0.00	291,248.18
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00
-01	DISASTER RELIEF GRANTS	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	2,400,850.84	5,010,176.50	30,832.48	3,579,472.91	3,610,305.39
TOTAL FEDERAL FUNDS		\$527,577,351.26	\$497,124,205.05	\$318,346,351.90	\$175,852,005.28	\$494,198,357.18 (8)

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AGENCY FUNDS						
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$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
331 -55	OGS CONVENTION CENTER ACCOUNT	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
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS						
323 -03	CENTRALIZED SERVICES-FLEET MGMT	0.00	0.00	0.00	0.00	0.00
-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00	0.00	2,675.29	103,866.44	106,541.73
-06	CENTRALIZED SERVICES-REPRODUCTION	1,728,246.39	1,716,509.21	1,614,758.09	84,477.90	1,699,235.99
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	0.00	0.00
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	3,124,185.67	703,043.66	1,132,900.56	(143,782.35)	989,118.21
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,095,144.42	3,100,573.57	2,875,761.88	28,327.01	2,904,088.89
-13	CENTRALIZED SERVICES-PASNY	5,518,668.34	4,360,472.18	0.00	3,006,497.78	3,006,497.78
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	3,142,176.73	0.00	0.00	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	2,450,769.32	2,008,695.17	2,486,287.40	448,687.66	2,934,975.06
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-IMMICS	326,251.70	295,828.76	298,825.18	(25,484.18)	273,341.00
-26	DOWNSTATE DISTRIBUTION	1,067,366.56	745,735.41	818,051.64	155,590.47	973,642.11
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
-07	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	0.00	0.00
-12	BANKING SERVICES ACCOUNT	78,276.62	906,554.30	0.00	5,657,457.77	5,657,457.77
-14	CULTURAL RESOURCE SURVEY	2,896,805.98	3,634,885.20	3,872,081.17	506,540.05	4,378,621.22
-17	NEIGHBOR WORK PROJECT	3,789,444.51	3,507,524.21	3,744,725.86	(413,960.00)	3,330,765.86
-18	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	0.00
-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	45,900,362.15	46,402,097.17	19,324,540.81	1,706,391.37	21,030,932.18
-24	HUMAN SVCE TELECOM ACCT	6,375,709.24	6,242,385.80	0.00	0.00	0.00
-26	OMRDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	0.00	0.00	0.00	0.00	0.00
-28	DOMESTIC VIOLENCE GRANT	366,994.85	351,494.02	322,993.09	(94,246.22)	228,746.87
-30	CENTRALIZED TECHNOLOGY SERVICES	2,797,576.19	3,121,905.22	922,324.90	(174,373.47)	747,951.43
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,076,642.02	1,166,512.41	1,298,826.50	265,091.24	1,563,917.74
396 -00	HEALTH INSURANCE INTERNAL SERVICE	17,753,715.26	19,069,518.64	12,235,749.12	1,784,470.28	14,020,219.40
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,656,497.68	2,971,544.98	3,147,313.55	(771,936.81)	2,375,376.74
397 -00	CORR INDUSTRIES INTERNAL SERVICE	15,594,844.42	16,188,373.16	1,651,650.23	(928,599.79)	723,050.44
	TOTAL INTERNAL SERVICE FUNDS	\$119,739,678.05	\$116,493,653.07	\$55,749,465.27	\$11,195,015.15	\$66,944,480.42
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$3,407,706,571.81	\$3,520,100,465.76	\$1,485,577,531.04	\$337,488,318.03	\$1,823,065,849.07

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 Chapter 19, of the Laws of 2010-2011, Part A section 1. The loans 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.
- (7) - The Fund 291-10 temporary loan balance includes \$170.3 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 072-01 on or before March 31, 2011.
- (8) - Except for DOT-Highways (see note 7), temporary loans to Federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to Federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.