

**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)
June 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				ELIMINATIONS		GOVERNMENTAL FUNDS	
		MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010
RECEIPTS:																	
Personal Income Tax	(8)	\$2,164.7	\$6,017.0	\$496.6	\$496.6	\$887.1	\$2,171.2	\$3,548.4	\$8,684.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,548.4	\$8,684.8
Consumption/Use Taxes	(9)	858.5	2,116.4	173.8	532.3	263.7	643.0	1,296.0	3,291.7	--	--	54.9	140.2	--	--	1,350.9	3,431.9
Business Taxes		915.4	977.5	201.9	288.6	--	--	1,117.3	1,266.1	--	--	54.4	148.8	--	--	1,171.7	1,414.9
Other Taxes		102.8	279.1	80.5	336.3	39.2	127.4	222.5	742.8	--	--	11.9	11.9	--	--	234.4	754.7
Miscellaneous Receipts	(9)(10)	252.8	441.6	1,331.5	3,387.3	75.8	178.1	1,660.1	4,007.0	9.4	50.6	347.2	874.2	--	--	2,016.7	4,931.8
Federal Receipts	(1)	0.1	13.3	--	--	--	--	0.1	13.3	3,693.0	10,563.5	213.2	449.1	--	--	3,906.3	11,025.9
Total Receipts		4,294.3	9,844.9	2,284.3	5,041.1	1,265.8	3,119.7	7,844.4	18,005.7	3,702.4	10,614.1	681.6	1,624.2	--	--	12,228.4	30,244.0
DISBURSEMENTS:																	
Local Assistance Grants:	(1)(2)(8)																
General Purpose		441.7	455.0	--	--	--	--	441.7	455.0	--	--	--	--	--	--	441.7	455.0
Education		4,162.0	7,331.1	819.7	823.7	--	--	4,981.7	8,154.8	681.4	1,728.2	5.1	15.0	--	--	5,668.2	9,898.0
Social Services:																	
Medicaid	(6)	1,014.9	2,715.3	305.9	912.6	--	--	1,320.8	3,627.9	2,945.6	7,540.7	--	--	--	--	4,266.4	11,168.6
Other Social Services		75.4	302.0	0.3	3.8	--	--	75.7	306.8	60.0	239.5	--	--	--	--	135.7	545.3
Health and Environment	(6)	122.5	192.4	43.4	171.2	--	--	165.9	363.6	76.5	251.8	32.5	54.3	--	--	274.9	669.7
Mental Hygiene		7.4	22.3	70.0	189.5	--	--	77.4	211.8	17.7	46.6	10.2	16.1	--	--	105.3	274.5
Transportation		0.2	0.6	85.2	511.2	--	--	85.4	511.8	3.7	8.9	21.7	118.9	--	--	110.8	639.6
Criminal Justice		5.9	20.0	7.2	18.3	--	--	13.1	38.3	41.8	69.3	--	--	--	--	54.9	107.6
SEMO and Disaster Assistance	(0.1)	--	--	--	--	--	--	(0.1)	--	3.7	6.9	--	--	--	--	3.6	6.9
Miscellaneous		23.2	62.2	14.0	25.1	--	--	37.2	87.3	45.5	150.8	0.9	33.5	--	--	83.6	271.6
Total Local Assistance Grants		5,853.1	11,100.9	1,345.7	2,655.4	--	--	7,198.8	13,756.3	3,875.9	10,042.7	70.4	237.8	--	--	11,145.1	24,036.8
Departmental Operations:																	
Personal Service		586.0	1,648.0	364.5	1,193.8	--	--	950.5	2,841.8	48.8	187.3	--	--	--	--	999.3	3,029.1
Non-Personal Service		151.2	402.2	198.1	628.0	5.3	12.1	354.6	1,042.3	59.6	211.1	--	--	--	--	414.2	1,253.4
General State Charges	(7)	485.5	637.6	38.8	145.2	--	--	524.3	782.8	26.3	68.2	--	--	--	--	550.6	851.0
Debt Service, Including Payments on																	
Financing Agreements	(3)	--	--	--	--	290.9	966.0	290.9	966.0	--	--	--	--	--	--	290.9	966.0
Capital Projects	(4)	--	--	3.8	8.3	--	--	3.8	8.3	--	--	585.0	1,306.0	--	--	588.8	1,314.3
Total Disbursements		7,075.8	13,788.7	1,950.9	4,630.7	296.2	978.1	9,322.9	19,397.5	4,010.6	10,509.3	655.4	1,543.8	--	--	13,988.9	31,450.6
Excess (Deficiency) of Receipts over Disbursements		(2,781.5)	(3,943.8)	333.4	410.4	969.6	2,141.6	(1,478.5)	(1,391.8)	(308.2)	104.8	26.2	80.4	--	--	(1,760.5)	(1,206.6)
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	1,332.0	2,813.7	587.9	1,724.1	437.7	1,631.5	2,357.6	6,169.3	--	--	27.4	104.7	(12.5)	(43.4)	2,372.5	6,230.6
Transfers to Other Funds	(5)	(285.1)	(1,258.7)	(65.7)	(82.9)	(1,607.6)	(3,743.6)	(1,958.4)	(5,085.2)	(357.2)	(937.2)	(90.6)	(272.9)	12.5	43.4	(2,393.7)	(6,251.9)
Total Other Financing Sources (Uses)		1,046.9	1,555.0	522.2	1,641.2	(1,169.9)	(2,112.1)	399.2	1,084.1	(357.2)	(937.2)	(63.2)	(168.2)	--	--	(21.2)	(21.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(1,734.6)	(2,388.8)	855.6	2,051.6	(200.3)	29.5	(1,079.3)	(307.7)	(665.4)	(832.4)	(37.0)	(87.8)	--	--	(1,781.7)	(1,227.9)
Beginning Fund Balances (Deficit)		1,647.5	2,301.7	3,293.6	2,097.6	640.7	410.9	5,581.8	4,810.2	136.2	303.2	(304.1)	(253.3)	--	--	5,413.9	4,860.1
Ending Fund Balances (Deficit)		(\$87.1)	(\$87.1)	\$4,149.2	\$4,149.2	\$440.4	\$440.4	\$4,502.5	\$4,502.5	(\$529.2)	(\$529.2)	(\$341.1)	(\$341.1)	\$ --	\$ --	\$3,632.2	\$3,632.2

(*) State Operating Funds are comprised of 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 JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(8)	\$2,164.7	\$6,017.0	\$496.6	\$496.6	\$887.1	\$2,171.2	\$ --	\$ --	\$3,548.4	\$8,684.8	\$3,671.7	\$8,486.1	\$198.7	2.3%
Consumption/Use Taxes	(9)	858.5	2,116.4	173.8	532.3	263.7	643.0	54.9	140.2	1,350.9	3,431.9	1,257.3	3,218.9	213.0	6.6%
Business Taxes		915.4	977.5	201.9	288.6	--	--	54.4	148.8	1,171.7	1,414.9	1,499.1	1,744.1	(329.2)	-18.9%
Other Taxes		102.8	279.1	80.5	336.3	39.2	127.4	11.9	11.9	234.4	754.7	96.4	302.9	451.8	149.2%
Miscellaneous Receipts	(9)(10)	252.8	441.6	1,340.9	3,437.9	75.8	178.1	347.2	874.2	2,016.7	4,931.8	1,860.5	5,057.9	(126.1)	-2.5%
Federal Receipts	(1)	0.1	13.3	3,693.0	10,563.5	--	--	213.2	449.1	3,906.3	11,025.9	3,217.6	9,538.6	1,487.3	15.6%
Total Receipts		4,294.3	9,844.9	5,986.7	15,655.2	1,265.8	3,119.7	681.6	1,624.2	12,228.4	30,244.0	11,602.6	28,348.5	1,895.5	6.7%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(2)(8)														
General Purpose		441.7	455.0	--	--	--	--	--	--	441.7	455.0	427.4	438.7	16.3	3.7%
Education		4,162.0	7,331.1	1,501.1	2,551.9	--	--	5.1	15.0	5,668.2	9,898.0	3,888.9	8,335.7	1,562.3	18.7%
Social Services:															
Medicaid	(6)	1,014.9	2,715.3	3,251.5	8,453.3	--	--	--	--	4,266.4	11,168.6	2,717.5	8,996.6	2,172.0	24.1%
Other Social Services		75.4	302.0	60.3	243.3	--	--	--	--	135.7	545.3	519.3	1,095.6	(550.3)	-50.2%
Health and Environment	(6)	122.5	192.4	119.9	423.0	--	--	32.5	54.3	274.9	669.7	331.8	925.2	(255.5)	-27.6%
Mental Hygiene		7.4	22.3	87.7	236.1	--	--	10.2	16.1	105.3	274.5	164.8	354.8	(80.3)	-22.6%
Transportation		0.2	0.6	88.9	520.1	--	--	21.7	118.9	110.8	639.6	217.6	618.3	21.3	3.4%
Criminal Justice		5.9	20.0	49.0	87.6	--	--	--	--	54.9	107.6	35.3	111.8	(4.2)	-3.8%
Emergency Management & Security Services	(0.1)	--	--	3.7	6.9	--	--	--	--	3.6	6.9	9.3	38.1	(31.2)	-81.9%
Miscellaneous		23.2	62.2	59.5	175.9	--	--	0.9	33.5	83.6	271.6	86.4	298.6	(27.0)	-9.0%
Total Local Assistance Grants		5,853.1	11,100.9	5,221.6	12,698.1	--	--	70.4	237.8	11,145.1	24,036.8	8,398.3	21,213.4	2,823.4	13.3%
Departmental Operations:															
Personal Service		586.0	1,648.0	413.3	1,381.1	--	--	--	--	999.3	3,029.1	945.6	3,224.3	(195.2)	-6.1%
Non-Personal Service		151.2	402.2	257.7	839.1	5.3	12.1	--	--	414.2	1,253.4	526.5	1,466.4	(213.0)	-14.5%
General State Charges	(7)	485.5	637.6	65.1	213.4	--	--	--	--	550.6	851.0	392.9	1,253.4	(402.4)	-32.1%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	290.9	966.0	--	--	290.9	966.0	214.2	961.4	4.6	0.5%
Capital Projects	(4)	--	--	3.8	8.3	--	--	585.0	1,306.0	588.8	1,314.3	488.4	1,281.5	32.8	2.6%
Total Disbursements		7,075.8	13,788.7	5,961.5	15,140.0	296.2	978.1	655.4	1,543.8	13,988.9	31,450.6	10,965.9	29,400.4	2,050.2	7.0%
Excess (Deficiency) of Receipts over Disbursements		(2,781.5)	(3,943.8)	25.2	515.2	969.6	2,141.6	26.2	80.4	(1,760.5)	(1,206.6)	636.7	(1,051.9)	(154.7)	-14.7%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)	1,332.0	2,813.7	575.4	1,680.7	437.7	1,631.5	27.4	104.7	2,372.5	6,230.6	1,859.2	5,897.4	333.2	5.6%
Transfers to Other Funds	(5)	(285.1)	(1,258.7)	(410.4)	(976.7)	(1,607.6)	(3,743.6)	(90.6)	(272.9)	(2,393.7)	(6,251.9)	(1,867.1)	(5,917.9)	334.0	5.6%
Total Other Financing Sources (Uses)		1,046.9	1,555.0	165.0	704.0	(1,169.9)	(2,112.1)	(63.2)	(168.2)	(21.2)	(21.3)	(7.9)	(20.5)	(0.8)	-3.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(1,734.6)	(2,388.8)	190.2	1,219.2	(200.3)	29.5	(37.0)	(87.8)	(1,781.7)	(1,227.9)	628.8	(1,072.4)	(155.5)	-14.5%
Beginning Fund Balances (Deficit)		1,647.5	2,301.7	3,429.8	2,400.8	640.7	410.9	(304.1)	(253.3)	5,413.9	4,860.1	2,884.6	4,585.8	274.3	6.0%
Ending Fund Balances (Deficit)		(\$87.1)	(\$87.1)	\$3,620.0	\$3,620.0	\$440.4	\$440.4	(\$341.1)	(\$341.1)	\$3,632.2	\$3,632.2	\$3,513.4	\$3,513.4	\$118.8	3.4%

GOVERNMENTAL FUNDS FOOTNOTES

June 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 July 2010:

Federal DHHS (Medicaid)	\$108.3 million
Federal DHHS (All Other)	621.0
Federal USDA/Food and Consumer Services	10.1
Federal DHHS/Block Grant	--
Federal Education	55.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	0.3

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)	\$39.1 million
Urban Development Corporation (Youth Facilities)	3.5
Housing Finance Agency (HFA)	91.5
Housing Assistance Fund	26.5
Dormitory Authority (Mental Hygiene)	350.0
Dormitory Authority and State University Income Fund	84.2
Federal Capital Projects	127.8
State bond and note proceeds	28.9

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	\$39.7 million
General Debt Service	453.1
MTA Operating Assistance	6.2
Housing Debt Fund	5.0
Banking Services	21.3
Alcoholic Beverage Control Account	2.0
Court Facilities Incentive Aid	77.6
State University Income	32.7
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 (\$9.5m), the State University Income Fund (\$17.1m) and the Mental Hygiene Program Account (\$586.2m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds

(\$893.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Workers Compensation Board	\$2.8 million
Revenue Arrearage Account	21.6
Youth Facilities Per Diem	29.1
Statewide Public Safety Communications	10.0

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

Revenue Bond Tax	\$2,017.9 million
Local Government Assistance Tax	630.3
Clean Water/Clean Air	98.6

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 (\$27.9m), Mental Hygiene (\$912.2m) and the State University (\$9.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$2.5m), and the General Debt Service Fund (\$270.4m).

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	\$ --	\$373,027
Medicaid Recoveries - Audit	--	2,765,193
Medicaid Recoveries - Third Parties	--	1,863,999
Pharmacy Rebates	--	280,588
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$ --</u>	<u>\$5,282,807</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 June 30, 2010, the Account had a balance of \$386.2m and \$142.1m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$244.1m in available cash for future offset or refunds to participating employees and pensioners.

8. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$496.6m for the month of June.

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. For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

10. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	3 Months Ended June 30		\$ Increase/ (Decrease)
					2010	2009	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$72.4	\$ --	\$ --	\$ --	\$72.4	\$38.0	\$34.4
Unclaimed Bottle Deposits	36.8	--	--	--	36.8	--	36.8
Interest Earnings	1.3	1.1	0.2	0.2	2.8	14.1	(11.3)
Receipts from Public Authorities:							
Bond Issuance Fees	9.0	7.2	--	--	16.2	20.8	(4.6)
Cost Recovery Assessments	(0.8)	4.1	--	--	3.3	0.5	2.8
Empire State/Urban Development Corporation	--	0.1	--	--	0.1	0.7	(0.6)
Environmental Facilities Corporation	--	0.3	--	--	0.3	--	0.3
Hudson River Park Trust	--	--	--	4.3	4.3	5.6	(1.3)
Power Authority	--	--	--	--	--	0.3	(0.3)
State of NY Mortgage Agency	--	--	--	--	--	8.5	(8.5)
Thruway Authority - Policing the Thruway	--	11.2	--	--	11.2	10.1	1.1
Bond Proceeds							
Dormitory Authority	--	5.9	--	240.0	245.9	263.2	(17.3)
Empire State/Urban Development Corporation	--	--	--	270.6	270.6	221.1	49.5
Environmental Facilities Corporation	--	--	--	3.8	3.8	--	3.8
Housing Finance Agency	--	--	--	57.8	57.8	10.9	46.9
Thruway Authority	--	--	--	50.9	50.9	88.0	(37.1)
All Other	--	0.3	--	0.1	0.4	0.4	--
Refunds and Reimbursements:							
Receipts from Municipalities	46.0	58.1	1.6	--	105.7	150.2	(44.5)
Women, Infants and Children Rebates	--	25.4	--	--	25.4	26.5	(1.1)
HESC Student Loan Recoveries	--	17.2	--	--	17.2	20.0	(2.8)
Administrative Recoveries	20.8	17.4	--	--	38.2	34.9	3.3
Indirect Cost Assessments	22.5	--	--	--	22.5	24.3	(1.8)
Reimbursements from Cornell University	4.6	--	--	--	4.6	5.7	(1.1)
Hazardous Waste and Oil Spill	--	1.3	--	2.3	3.6	6.6	(3.0)
Third Party Recoveries	--	(29.9)	--	--	(29.9)	23.9	(53.8)
Fringe Benefit Reimbursements	--	--	--	--	--	141.9	(141.9)
All Other	6.8	4.0	0.2	4.4	15.4	15.1	0.3
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,021.3	--	--	1,021.3	1,004.2	17.1
Public Asset Transfers	--	--	--	--	--	95.0	(95.0)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	395.9	133.8	--	529.7	460.6	69.1
Medical Care Provider Assessments	11.8	186.9	--	--	198.7	193.7	5.0
Industry Assessments - Regular	16.7	256.0	--	10.0	282.7	335.5	(52.8)
Student Tuition, Fees and Other SUNY Revenues	--	240.5	42.3	--	282.8	280.5	2.3
Student Tuition, Fees and Other CUNY Revenues	--	15.9	--	--	15.9	17.8	(1.9)
EPIC Fees and Rebates	--	46.1	--	--	46.1	26.5	19.6
Miscellaneous Sales, Rentals and Leases	0.7	7.2	--	2.2	10.1	11.8	(1.7)
Gifts	0.3	1.3	--	--	1.6	10.3	(8.7)
All Other	(4.7)	9.9	--	--	5.2	3.7	1.5
Gaming:							
Lottery - Education	--	464.8	--	--	464.8	447.9	16.9
Lottery - Administration	--	138.7	--	--	138.7	142.3	(3.6)
Video Lottery Terminal - Education	--	126.3	--	--	126.3	116.4	9.9
Video Lottery Terminal - Administration	--	8.1	--	--	8.1	12.0	(3.9)
Casinos	--	4.6	--	--	4.6	60.9	(56.3)
Licenses	6.0	38.1	--	0.1	44.2	41.8	2.4
Fees							
Motor Vehicle (*)	--	115.9	--	200.4	316.3	214.4	101.9
Alcohol Beverage Control Licensing (*)	11.5	--	--	--	11.5	14.7	(3.2)
All Other	113.6	207.6	--	24.4	345.6	314.9	30.7
Fines	66.3	29.1	--	2.7	98.1	121.7	(23.6)
TOTAL	\$441.6	\$3,437.9	\$178.1	\$874.2	\$4,931.8	\$5,057.9	(\$126.1)

(*) Miscellaneous receipts includes Alcoholic Beverage Control and Motor Vehicle license fees. In prior years, these fees 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 JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009
RECEIPTS:								
Miscellaneous Receipts	\$6.1	\$16.0	\$42.2	\$81.3	\$48.3	\$97.3	\$42.4	\$127.2
Federal Receipts (*)	479.7	1,492.8	--	--	479.7	1,492.8	501.5	1,080.4
Unemployment Taxes	325.3	970.7	--	--	325.3	970.7	283.4	1,191.5
TOTAL RECEIPTS	811.1	2,479.5	42.2	81.3	853.3	2,560.8	827.3	2,399.1
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	1.0	8.9	26.9	9.2	27.9	9.1	32.1
Non-Personal Service	0.7	3.8	16.1	63.8	16.8	67.6	51.5	119.0
General State Charges	0.1	0.2	0.7	12.2	0.8	12.4	0.1	11.7
Unemployment Benefits (*)	828.2	2,400.9	--	--	828.2	2,400.9	865.1	2,279.4
TOTAL DISBURSEMENTS	829.3	2,405.9	25.7	102.9	855.0	2,508.8	925.8	2,442.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(18.2)	73.6	16.5	(21.6)	(1.7)	52.0	(98.5)	(43.1)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	21.3	21.3	21.3	21.3	8.1	20.5
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	21.3	21.3	21.3	21.3	8.1	20.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(18.2)	73.6	37.8	(0.3)	19.6	73.3	(90.4)	(22.6)
BEGINNING FUND EQUITY (DEFICITS)	27.7	(64.1)	(20.0)	18.1	7.7	(46.0)	40.1	(27.7)
ENDING FUND EQUITY (DEFICITS)	\$9.5	\$9.5	\$17.8	\$17.8	\$27.3	\$27.3	(\$50.3)	(\$50.3)

(*) 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 JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009
RECEIPTS:								
Miscellaneous Receipts	\$5.9	\$22.6	\$0.2	\$0.3	\$6.1	\$22.9	\$6.8	\$27.5
TOTAL RECEIPTS	<u>5.9</u>	<u>22.6</u>	<u>0.2</u>	<u>0.3</u>	<u>6.1</u>	<u>22.9</u>	<u>6.8</u>	<u>27.5</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.6	13.3	0.1	0.1	4.7	13.4	4.5	14.6
Non-Personal Service	1.3	2.8	--	--	1.3	2.8	3.7	6.5
General State Charges	0.2	6.7	--	--	0.2	6.7	0.2	7.8
TOTAL DISBURSEMENTS	<u>6.1</u>	<u>22.8</u>	<u>0.1</u>	<u>0.1</u>	<u>6.2</u>	<u>22.9</u>	<u>8.4</u>	<u>28.9</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(0.2)</u>	<u>(0.2)</u>	<u>0.1</u>	<u>0.2</u>	<u>(0.1)</u>	<u>--</u>	<u>(1.6)</u>	<u>(1.4)</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.2)	(0.2)	0.1	0.2	(0.1)	--	(1.6)	(1.4)
BEGINNING FUND EQUITY (DEFICITS)	<u>--</u>	<u>--</u>	<u>9.4</u>	<u>9.3</u>	<u>9.4</u>	<u>9.3</u>	<u>10.0</u>	<u>9.8</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$0.2)</u>	<u>(\$0.2)</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$9.3</u>	<u>\$9.3</u>	<u>\$8.4</u>	<u>\$8.4</u>

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011
FOR THREE (3) MONTHS ENDED JUNE 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 June 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 JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2010	3 MOS. ENDED JUNE 30, 2010	MONTH OF JUNE 2009	3 MOS. ENDED JUNE 30, 2009	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,324.7	\$6,890.1	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,324.7	\$6,890.1	\$2,092.5	\$6,158.3	\$731.8	11.9%
Estimated payments	1,360.3	4,357.5	--	--	--	--	--	--	1,360.3	4,357.5	1,321.3	3,877.0	480.5	12.4%
Final returns	33.1	1,420.1	--	--	--	--	--	--	33.1	1,420.1	30.7	1,306.2	113.9	8.7%
State/City Offsets	(2.6)	(26.4)	--	--	--	--	--	--	(2.6)	(26.4)	240.3	333.0	(359.4)	-107.9%
Other (Assessments/LLC)	91.2	256.3	--	--	--	--	--	--	91.2	256.3	85.8	284.0	(27.7)	-9.8%
Gross Receipts	3,806.7	12,897.6	--	--	--	--	--	--	3,806.7	12,897.6	3,770.6	11,958.5	939.1	7.9%
Transfers to School Tax Relief Fund	(496.6)	(496.6)	496.6	496.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(887.1)	(2,171.2)	--	--	887.1	2,171.2	--	--	--	--	--	--	--	--
Less: Refunds Issued	(258.3)	(4,212.8)	--	--	--	--	--	--	(258.3)	(4,212.8)	(98.9)	(3,472.4)	740.4	21.3%
Total	2,164.7	6,017.0	496.6	496.6	887.1	2,171.2	--	--	3,548.4	8,684.8	3,671.7	8,486.1	198.7	2.3%
CONSUMPTION / USE TAXES (*)														
Sales and Use	791.5	1,937.8	71.4	232.7	263.7	643.0	--	--	1,126.6	2,813.5	1,050.5	2,642.8	170.7	6.5%
Auto Rental (**)	--	--	0.5	7.3	--	--	13.1	11.5	13.6	18.8	6.5	1.2	17.6	1466.7%
Cigarette/Tobacco Products	46.8	121.6	93.7	246.9	--	--	--	--	140.5	368.5	123.5	360.7	7.8	2.2%
Motor Fuel	--	--	8.0	25.2	--	--	30.6	95.3	38.6	120.5	45.3	126.2	(5.7)	-4.5%
Alcoholic Beverage	20.2	57.0	--	--	--	--	--	--	20.2	57.0	19.4	53.7	3.3	6.1%
Highway Use	--	--	--	--	--	--	11.2	33.4	11.2	33.4	12.1	34.3	(0.9)	-2.6%
Metropolitan Commuter Trans. Taxicab Ride	--	--	0.2	20.2	--	--	--	--	0.2	20.2	--	--	20.2	100.0%
Total	858.5	2,116.4	173.8	532.3	263.7	643.0	54.9	140.2	1,350.9	3,431.9	1,257.3	3,218.9	213.0	6.6%
BUSINESS TAXES														
Corporation Franchise	434.8	512.6	70.3	79.4	--	--	--	--	505.1	592.0	537.0	506.8	85.2	16.8%
Corporation and Utilities	83.0	90.1	27.9	37.4	--	--	3.3	3.9	114.2	131.4	175.5	213.5	(82.1)	-38.5%
Insurance	214.3	220.7	25.0	25.9	--	--	--	--	239.3	246.6	294.1	302.6	(56.0)	-18.5%
Bank	183.3	154.1	38.0	30.1	--	--	--	--	221.3	184.2	391.3	437.0	(252.8)	-57.8%
Petroleum Business	--	--	40.7	115.8	--	--	51.1	144.9	91.8	260.7	101.2	284.2	(23.5)	-8.3%
Total	915.4	977.5	201.9	288.6	--	--	54.4	148.8	1,171.7	1,414.9	1,499.1	1,744.1	(329.2)	-18.9%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	100.8	274.6	--	--	--	--	--	--	100.8	274.6	62.8	206.7	67.9	32.8%
Pari-Mutuel	1.8	4.3	--	--	--	--	--	--	1.8	4.3	2.1	4.7	(0.4)	-8.5%
Real Estate Transfer	--	--	--	--	39.2	127.4	11.9	11.9	51.1	139.3	31.5	91.4	47.9	52.4%
Racing and Exhibitions	0.2	0.2	--	--	--	--	--	--	0.2	0.2	--	0.1	0.1	100.0%
Metropolitan Commuter Trans. Mobility (***)	--	--	80.5	336.3	--	--	--	--	80.5	336.3	--	--	336.3	100.0%
Total	102.8	279.1	80.5	336.3	39.2	127.4	11.9	11.9	234.4	754.7	96.4	302.9	451.8	149.2%
TOTAL TAX RECEIPTS	\$4,041.4	\$9,390.0	\$952.8	\$1,653.8	\$1,190.0	\$2,941.6	\$121.2	\$300.9	\$6,305.4	\$14,286.3	\$6,524.5	\$13,752.0	\$534.3	3.9%

(*) 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 \$7.3 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

(***) Collection of the Metropolitan Commuter Transportation Mobility Tax began in November 2009.

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

GOVERNMENTAL FUNDS CASH FLOW

													3 Months Ended June 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	\$7,322.1	\$5,413.9										\$4,860.1	\$4,585.8	\$274.3	6.0%
RECEIPTS:																
Personal Income Tax	4,092.1	1,044.3	3,548.4										8,684.8	8,486.1	198.7	2.3%
Consumption/Use Taxes (**)	1,126.5	954.5	1,350.9										3,431.9	3,218.9	213.0	6.6%
Business Taxes	139.1	104.1	1,171.7										1,414.9	1,744.1	(329.2)	-18.9%
Other Taxes	274.9	245.4	234.4										754.7	302.9	451.8	149.2%
Miscellaneous Receipts (**)	1,534.1	1,381.0	2,016.7										4,931.8	5,057.9	(126.1)	-2.5%
Federal Receipts	3,826.6	3,293.0	3,906.3										11,025.9	9,538.6	1,487.3	15.6%
Total Receipts	10,993.3	7,022.3	12,228.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30,244.0	28,348.5	1,895.5	6.7%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7										455.0	438.7	16.3	3.7%
Education	1,116.9	3,112.9	5,668.2										9,898.0	8,335.7	1,562.3	18.7%
Social Services:																
Medicaid	3,925.0	2,977.2	4,266.4										11,168.6	8,996.6	2,172.0	24.1%
Other Social Services	154.5	255.1	135.7										545.3	1,095.6	(550.3)	-50.2%
Health and Environment	203.5	191.3	274.9										669.7	925.2	(255.5)	-27.6%
Mental Hygiene	111.8	57.4	105.3										274.5	354.8	(80.3)	-22.6%
Transportation	270.7	258.1	110.8										639.6	618.3	21.3	3.4%
Criminal Justice	28.7	24.0	54.9										107.6	111.8	(4.2)	-3.8%
Emergency Management & Security Services	2.7	0.6	3.6										6.9	38.1	(31.2)	-81.9%
Miscellaneous	81.9	106.1	83.6										271.6	298.6	(27.0)	-9.0%
Total Local Assistance Grants	5,897.9	6,993.8	11,145.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24,036.8	21,213.4	2,823.4	13.3%
Departmental Operations:																
Personal Service	1,035.9	993.9	999.3										3,029.1	3,224.3	(195.2)	-6.1%
Non-Personal Service	495.8	343.4	414.2										1,253.4	1,466.4	(213.0)	-14.5%
General State Charges	153.6	146.8	550.6										851.0	1,253.4	(402.4)	-32.1%
Debt Service, Including Payments on Financing Agreements	514.8	160.3	290.9										966.0	961.4	4.6	0.5%
Capital Projects	433.3	292.2	588.8										1,314.3	1,281.5	32.8	2.6%
Total Disbursements	8,531.3	8,930.4	13,988.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,450.6	29,400.4	2,050.2	7.0%
Excess (Deficiency) of Receipts over Disbursements	2,462.0	(1,908.1)	(1,760.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,206.6)	(1,051.9)	(154.7)	-14.7%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--										--	--	--	--
Transfers from Other Funds	2,707.3	1,150.8	2,372.5										6,230.6	5,897.4	333.2	5.6%
Transfers to Other Funds	(2,707.3)	(1,150.9)	(2,393.7)										(6,251.9)	(5,917.9)	334.0	5.6%
Total Other Financing Sources (Uses)	--	(0.1)	(21.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(21.3)	(20.5)	(0.8)	-3.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,462.0	(1,908.2)	(1,781.7)										(1,227.9)	(1,072.4)	(155.5)	-14.5%
CLOSING CASH BALANCE	\$7,322.1	\$5,413.9	\$3,632.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,632.2	\$3,513.4	\$118.8	3.4%

(*) 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 prior fiscal year 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"

													3 Months Ended June 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	\$4,274.1	\$1,647.5										\$2,301.7	\$1,948.5	\$353.2	18.1%
RECEIPTS:																
Personal Income Tax	3,069.1	783.2	2,164.7										6,017.0	5,669.0	348.0	6.1%
Consumption/Use Taxes (*)	669.3	588.6	858.5										2,116.4	1,997.5	118.9	6.0%
Business Taxes	60.2	1.9	915.4										977.5	1,240.3	(262.8)	-21.2%
Other Taxes	93.3	83.0	102.8										279.1	211.5	67.6	32.0%
Miscellaneous Receipts (*)	90.2	98.6	252.8										441.6	549.3	(107.7)	-19.6%
Federal Receipts	0.7	12.5	0.1										13.3	29.6	(16.3)	-55.1%
Total Receipts	3,982.8	1,567.8	4,294.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,844.9	9,697.2	147.7	1.52%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7										455.0	438.7	16.3	3.7%
Education	523.7	2,645.4	4,162.0										7,331.1	6,339.8	991.3	15.6%
Social Services:																
Medicaid	1,074.7	625.7	1,014.9										2,715.3	1,478.4	1,236.9	83.7%
Other Social Services	71.1	155.5	75.4										302.0	445.8	(143.8)	-32.3%
Health and Environment	39.5	30.4	122.5										192.4	348.7	(156.3)	-44.8%
Mental Hygiene	9.6	5.3	7.4										22.3	61.2	(38.9)	-63.6%
Transportation	0.3	0.1	0.2										0.6	18.1	(17.5)	-96.7%
Criminal Justice	6.1	8.0	5.9										20.0	32.7	(12.7)	-38.8%
Emergency Management & Security Services	0.1	--	(0.1)										--	12.5	(12.5)	-100.0%
Miscellaneous	23.3	15.7	23.2										62.2	83.4	(21.2)	-25.4%
Total Local Assistance Grants	1,750.6	3,497.2	5,853.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11,100.9	9,259.3	1,841.6	19.9%
Departmental Operations:																
Personal Service	514.5	547.5	586.0										1,648.0	1,723.2	(75.2)	-4.4%
Non-Personal Service	143.1	107.9	151.2										402.2	563.8	(161.6)	-28.7%
General State Charges	122.3	29.8	485.5										637.6	610.3	27.3	4.5%
Total Disbursements	2,530.5	4,182.4	7,075.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,788.7	12,156.6	1,632.1	13.4%
Excess (Deficiency) of Receipts over Disbursements	1,452.3	(2,614.6)	(2,781.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3,943.8)	(2,459.4)	(1,484.4)	-60.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,238.6	243.1	1,332.0										2,813.7	2,976.7	(163.0)	-5.5%
Transfers to State Capital Projects	(14.3)	(21.5)	(3.9)										(39.7)	(100.1)	(60.4)	-60.3%
Transfers to General Debt Service	(414.1)	(38.7)	(0.3)										(453.1)	(610.2)	(157.1)	-25.7%
Transfers to All Other State Funds	(290.1)	(194.9)	(280.9)										(765.9)	(728.3)	37.6	5.2%
Total Other Financing Sources (Uses)	520.1	(12.0)	1,046.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,555.0	1,538.1	16.9	1.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	(2,626.6)	(1,734.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,388.8)	(921.3)	(1,467.5)	-159.3%
CLOSING CASH BALANCE	<u>\$4,274.1</u>	<u>\$1,647.5</u>	<u>(\$87.1)</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>(\$87.1)</u>	<u>\$1,027.2</u>	<u>(\$1,114.3)</u>	<u>-108.5%</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. For comparative purposes, we have restated the prior fiscal year 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

													3 Months Ended June 30	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
PERSONAL INCOME TAX														
Withholdings	\$2,504.5	\$2,060.9	\$2,324.7										\$6,890.1	\$6,158.3
Estimated payments	2,906.3	90.9	1,360.3										4,357.5	3,877.0
Final returns	1,345.0	42.0	33.1										1,420.1	1,306.2
State/City Offsets	(18.5)	(5.3)	(2.6)										(26.4)	333.0
Other (Assessments/LLC)	109.1	56.0	91.2										256.3	284.0
Gross Receipts	<u>6,846.4</u>	<u>2,244.5</u>	<u>3,806.7</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>12,897.6</u>	<u>11,958.5</u>
Transfers to School Tax Relief Fund	--	--	(496.6)										(496.6)	(695.6)
Transfers to Revenue Bond Tax Fund	(1,023.0)	(261.1)	(887.1)										(2,171.2)	(2,121.5)
Refunds issued	<u>(2,754.3)</u>	<u>(1,200.2)</u>	<u>(258.3)</u>										<u>(4,212.8)</u>	<u>(3,472.4)</u>
Total Personal Income Tax	<u>3,069.1</u>	<u>783.2</u>	<u>2,164.7</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>6,017.0</u>	<u>5,669.0</u>
CONSUMPTION/USE TAXES (*)														
Sales and Use	612.4	533.9	791.5										1,937.8	1,826.4
Auto Rental	--	--	--										--	--
Cigarette/Tobacco Products	38.6	36.2	46.8										121.6	117.4
Motor Fuel	--	--	--										--	--
Alcoholic Beverage	18.3	18.5	20.2										57.0	53.7
Highway Use	--	--	--										--	--
Metropolitan Commuter Trans. Taxicab Ride	--	--	--										--	--
Total Consumption/Use Taxes and Fees	<u>669.3</u>	<u>588.6</u>	<u>858.5</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>2,116.4</u>	<u>1,997.5</u>
BUSINESS TAXES														
Corporation Franchise	68.2	9.6	434.8										512.6	440.7
Corporation and Utilities	15.9	(8.8)	83.0										90.1	161.7
Insurance	5.5	0.9	214.3										220.7	273.5
Bank	(29.4)	0.2	183.3										154.1	364.4
Petroleum Business	--	--	--										--	--
Total Business Taxes	<u>60.2</u>	<u>1.9</u>	<u>915.4</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>977.5</u>	<u>1,240.3</u>
OTHER TAXES														
Real Property Gains	--	--	--										--	--
Estate and Gift	92.4	81.4	100.8										274.6	206.7
Pari-Mutuel	0.9	1.6	1.8										4.3	4.7
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	0.2										0.2	0.1
Metropolitan Commuter Trans. Mobility	--	--	--										--	--
Total Other Taxes	<u>93.3</u>	<u>83.0</u>	<u>102.8</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>279.1</u>	<u>211.5</u>
TOTAL TAX RECEIPTS	<u>\$3,891.9</u>	<u>\$1,456.7</u>	<u>\$4,041.4</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>\$9,390.0</u>	<u>\$9,118.3</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
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2010-2011
(amounts in millions)**

**EXHIBIT "G"
COMBINED**

													3 Months Ended June 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	\$2,913.9	\$3,429.8										\$2,400.8	\$2,846.4	(\$445.6)	-15.7%
RECEIPTS:																
Personal Income Tax	--	--	496.6										496.6	695.6	(199.0)	-28.6%
Consumption/Use Taxes (**)(**)(***)	224.9	133.6	173.8										532.3	481.8	50.5	10.5%
Business Taxes	32.1	54.6	201.9										288.6	342.6	(54.0)	-15.8%
Other Taxes (****)	136.8	119.0	80.5										336.3	--	336.3	100.0%
Miscellaneous Receipts (**)	1,040.3	1,056.7	1,340.9										3,437.9	3,542.4	(104.5)	-2.9%
Federal Receipts	3,723.4	3,147.1	3,693.0										10,563.5	9,136.6	1,426.9	15.6%
Total Receipts	5,157.5	4,511.0	5,986.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,655.2	14,199.0	1,456.2	10.3%	
DISBURSEMENTS:																
Local Assistance Grants:																
Education	584.9	465.9	1,501.1										2,551.9	1,961.5	590.4	30.1%
Social Services:																
Medicaid	2,850.3	2,351.5	3,251.5										8,453.3	7,518.2	935.1	12.4%
Other Social Services	83.4	99.6	60.3										243.3	649.8	(406.5)	-62.6%
Health and Environment	161.7	141.4	119.9										423.0	550.7	(127.7)	-23.2%
Mental Hygiene	97.7	50.7	87.7										236.1	282.6	(46.5)	-16.5%
Transportation (****)	206.5	224.7	88.9										520.1	529.5	(9.4)	-1.8%
Criminal Justice	22.6	16.0	49.0										87.6	79.1	8.5	10.7%
Emergency Management & Security Services	2.6	0.6	3.7										6.9	25.6	(18.7)	-73.0%
Miscellaneous	49.2	67.2	59.5										175.9	161.3	14.6	9.1%
Total Local Assistance Grants	4,058.9	3,417.6	5,221.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,698.1	11,758.3	939.8	8.0%	
Departmental Operations:																
Personal Service	521.4	446.4	413.3										1,381.1	1,501.1	(120.0)	-8.0%
Non-Personal Service	346.8	234.6	257.7										839.1	887.4	(48.3)	-5.4%
General State Charges	31.3	117.0	65.1										213.4	643.1	(429.7)	-66.8%
Capital Projects	3.3	1.2	3.8										8.3	2.7	5.6	207.4%
Total Disbursements	4,961.7	4,216.8	5,961.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,140.0	14,792.6	347.4	2.3%	
Excess (Deficiency) of Receipts over Disbursements	195.8	294.2	25.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	515.2	(593.6)	1,108.8	186.8%	
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	618.9	486.4	575.4										1,680.7	1,365.2	315.5	23.1%
Transfers to Other Funds	(301.6)	(264.7)	(410.4)										(976.7)	(926.6)	50.1	5.4%
Total Other Financing Sources (Uses)	317.3	221.7	165.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	704.0	438.6	265.4	60.5%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	515.9	190.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,219.2	(155.0)	1,374.2	886.6%	
CLOSING CASH BALANCE	\$2,913.9	\$3,429.8	\$3,620.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,620.0	\$2,691.4	\$928.6	34.5%

(*) Consumption and Use Taxes includes \$7.3 million in Auto Rental Taxes 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 prior fiscal year 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**

													3 Months Ended June 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	\$ --	\$ --	\$ 496.6										\$ --	\$496.6	\$695.6	(\$199.0)	-28.6%
Consumption/Use Taxes (**)(**)(****)	224.9	133.6	173.8										--	532.3	481.8	50.5	10.5%
Business Taxes	32.1	54.6	201.9										--	288.6	342.6	(54.0)	-15.8%
Other Taxes (****)	136.8	119.0	80.5										--	336.3	--	336.3	100.0%
Miscellaneous Receipts (**)	1,032.8	1,023.0	1,331.5										--	3,387.3	3,485.8	(98.5)	-2.8%
Federal Receipts	--	--	--										--	--	0.2	(0.2)	-100.0%
Total Receipts	1,426.6	1,330.2	2,284.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	5,041.1	5,006.0	35.1	0.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.3	2.7	819.7										--	823.7	1,024.3	(200.6)	-19.6%
Social Services:																	
Medicaid	163.7	443.0	305.9										--	912.6	1,520.8	(608.2)	-40.0%
Other Social Services	0.8	2.7	0.3										--	3.8	1.2	2.6	216.7%
Health and Environment	63.6	64.2	43.4										--	171.2	309.0	(137.8)	-44.6%
Mental Hygiene	79.1	40.4	70.0										--	189.5	256.3	(66.8)	-26.1%
Transportation (****)(****)	204.0	222.0	85.2										--	511.2	524.1	(12.9)	-2.5%
Criminal Justice	5.9	5.2	7.2										--	18.3	17.1	1.2	7.0%
Emergency Management & Security Services	--	--	--										--	--	--	--	--
Miscellaneous	7.2	3.9	14.0										--	25.1	37.1	(12.0)	-32.3%
Total Local Assistance Grants	525.6	784.1	1,345.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,655.4	3,689.9	(1,034.5)	-28.0%
Departmental Operations:																	
Personal Service	454.1	375.2	364.5										--	1,193.8	1,321.0	(127.2)	-9.6%
Non-Personal Service	276.2	153.7	198.1										--	628.0	733.4	(105.4)	-14.4%
General State Charges	27.4	79.0	38.8										--	145.2	584.4	(439.2)	-75.2%
Capital Projects	3.3	1.2	3.8										--	8.3	2.7	5.6	207.4%
Total Disbursements	1,286.6	1,393.2	1,950.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,630.7	6,331.4	(1,700.7)	-26.9%
Excess (Deficiency) of Receipts over Disbursements	140.0	(63.0)	333.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	410.4	(1,325.4)	1,735.8	131.0%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	635.9	500.3	587.9										(43.4)	1,680.7	1,365.2	315.5	23.1%
Transfers to Other Funds	(3.3)	(13.9)	(65.7)										--	(82.9)	(305.3)	(222.4)	-72.8%
Total Other Financing Sources (Uses)	632.6	486.4	522.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(43.4)	1,597.8	1,059.9	537.9	50.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$772.6	\$423.4	\$855.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$43.4)	\$2,008.2	(\$265.5)	\$2,273.7	856.4%

(*) 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 prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

(***) Consumption and Use Taxes includes \$7.3 million of Auto Rental Taxes 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**

													3 Months Ended June 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	33.7	9.4										--	50.6	56.6	(6.0)	-10.6%
Federal Receipts	3,723.4	3,147.1	3,693.0										--	10,563.5	9,136.4	1,427.1	15.6%
Total Receipts	3,730.9	3,180.8	3,702.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	10,614.1	9,193.0	1,421.1	15.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	583.6	463.2	681.4										--	1,728.2	937.2	791.0	84.4%
Social Services:																	
Medicaid	2,686.6	1,908.5	2,945.6										--	7,540.7	5,997.4	1,543.3	25.7%
Other Social Services	82.6	96.9	60.0										--	239.5	648.6	(409.1)	-63.1%
Health and Environment	98.1	77.2	76.5										--	251.8	241.7	10.1	4.2%
Mental Hygiene	18.6	10.3	17.7										--	46.6	26.3	20.3	77.2%
Transportation	2.5	2.7	3.7										--	8.9	5.4	3.5	64.8%
Criminal Justice	16.7	10.8	41.8										--	69.3	62.0	7.3	11.8%
Emergency Management & Security Services	2.6	0.6	3.7										--	6.9	25.6	(18.7)	-73.0%
Miscellaneous	42.0	63.3	45.5										--	150.8	124.2	26.6	21.4%
Total Local Assistance Grants	3,533.3	2,633.5	3,875.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	10,042.7	8,068.4	1,974.3	24.5%
Departmental Operations:																	
Personal Service	67.3	71.2	48.8										--	187.3	180.1	7.2	4.0%
Non-Personal Service	70.6	80.9	59.6										--	211.1	154.0	57.1	37.1%
General State Charges	3.9	38.0	26.3										--	68.2	58.7	9.5	16.2%
Capital Projects	--	--	--										--	--	--	--	--
Total Disbursements	3,675.1	2,823.6	4,010.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	10,509.3	8,461.2	2,048.1	24.2%
Excess (Deficiency) of Receipts over Disbursements	55.8	357.2	(308.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	104.8	731.8	(627.0)	-85.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--										--	--	--	--	--
Transfers to Other Funds	(315.3)	(264.7)	(357.2)										43.4	(893.8)	(621.3)	272.5	43.9%
Total Other Financing Sources (Uses)	(315.3)	(264.7)	(357.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	43.4	(893.8)	(621.3)	272.5	43.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$259.5)	\$92.5	(\$665.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$43.4	(\$789.0)	\$110.5	(\$899.5)	814.0%

(*) 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**

													<u>3 Months Ended June 30</u>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
PERSONAL INCOME TAX	\$ --	\$ --	\$496.6										\$496.6	\$ 695.6
Total Personal Income Tax	--	--	496.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	496.6	695.6
CONSUMPTION/USE TAXES (*)														
Sales and Use	110.3	51.0	71.4										232.7	211.1
Auto Rental (**)	6.8	--	0.5										7.3	1.2
Cigarette/Tobacco Products	80.6	72.6	93.7										246.9	243.3
Motor Fuel	8.2	9.0	8.0										25.2	26.2
Alcoholic Beverage	--	--	--										--	--
Highway Use	--	--	--										--	--
Metropolitan Commuter Trans. Taxicab Ride	19.0	1.0	0.2										20.2	--
Total Consumption/Use Taxes and Fees	224.9	133.6	173.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	532.3	481.8
BUSINESS TAXES														
Corporation Franchise	7.7	1.4	70.3										79.4	66.1
Corporation and Utilities	(4.0)	13.5	27.9										37.4	48.3
Insurance	1.2	(0.3)	25.0										25.9	29.1
Bank	(9.8)	1.9	38.0										30.1	72.6
Petroleum Business	37.0	38.1	40.7										115.8	126.5
Total Business Taxes	32.1	54.6	201.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	288.6	342.6
OTHER TAXES														
Real Property Gains	--	--	--										--	--
Estate and Gift	--	--	--										--	--
Pari-Mutuel	--	--	--										--	--
Real Estate Transfer	--	--	--										--	--
Racing and Exhibitions	--	--	--										--	--
Metropolitan Commuter Trans. Mobility (***)	136.8	119.0	80.5										336.3	--
Total Other Taxes	136.8	119.0	80.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	336.3	--
TOTAL TAX RECEIPTS	\$393.8	\$307.2	\$952.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,653.8	\$1,520.0

(*) 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 \$7.3 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

(***) Collection of the Metropolitan Commuter Transportation Mobility Tax began in November 2009.

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

EXHIBIT "H"

													3 Months Ended June 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	\$428.4	\$640.7										\$410.9	\$298.1	\$112.8	37.8%
RECEIPTS:																
Personal Income Tax	1,023.0	261.1	887.1										2,171.2	2,121.5	49.7	2.3%
Consumption/Use Taxes																
Sales and Use	190.0	189.3	263.7										643.0	605.3	37.7	6.2%
Other Taxes	44.8	43.4	39.2										127.4	71.5	55.9	78.2%
Miscellaneous Receipts	67.3	35.0	75.8										178.1	181.7	(3.6)	-2.0%
Total Receipts	1,325.1	528.8	1,265.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,119.7	2,980.0	139.7	4.7%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	5.9	0.9	5.3										12.1	15.2	(3.1)	-20.4%
Debt Service, including payments on financing agreements (*)	514.8	160.3	290.9										966.0	961.4	4.6	0.5%
Total Disbursements	520.7	161.2	296.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	978.1	976.6	1.5	0.2%
Excess (Deficiency) of Receipts over Disbursements	804.4	367.6	969.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,141.6	2,003.4	138.2	6.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	809.3	384.5	437.7										1,631.5	1,387.1	244.4	17.6%
Transfers to Other Funds	(1,596.2)	(539.8)	(1,607.6)										(3,743.6)	(3,373.0)	370.6	11.0%
Total Other Financing Sources (Uses)	(786.9)	(155.3)	(1,169.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,112.1)	(1,985.9)	(126.2)	-6.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.5	212.3	(200.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.5	17.5	12.0	68.8%
CLOSING CASH BALANCE	\$428.4	\$640.7	\$440.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$440.4	\$315.6	\$124.8	39.6%

(*) 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 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; in May 2010, the State prepaid \$40.9 million of payments due in June 2010 and \$0.1 million of payments due in September 2010.

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

**EXHIBIT "I"
COMBINED**

													3 Months Ended June 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)	(\$294.3)	(\$304.1)										(\$253.3)	(\$507.2)	\$253.9	50.1%
RECEIPTS:																
Consumption/Use Taxes (*)																
Auto Rental	(1.6)	--	13.1										11.5	--	11.5	100.0%
Motor Fuel	31.1	33.6	30.6										95.3	100.0	(4.7)	-4.7%
Highway Use	12.8	9.4	11.2										33.4	34.3	(0.9)	-2.6%
Business Taxes																
Petroleum Business	46.3	47.5	51.1										144.9	157.7	(12.8)	-8.1%
Transmission	0.5	0.1	3.3										3.9	3.5	0.4	11.4%
Other Taxes	--	--	11.9										11.9	19.9	(8.0)	-40.2%
Miscellaneous Receipts (*)	336.3	190.7	347.2										874.2	784.5	89.7	11.4%
Federal Receipts	102.5	133.4	213.2										449.1	372.4	76.7	20.6%
Total Receipts	527.9	414.7	681.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,624.2	1,472.3	151.9	10.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	8.3	1.6	5.1										15.0	34.4	(19.4)	-56.4%
Social Services	--	--	--										--	--	--	--
Health and Environment	2.3	19.5	32.5										54.3	25.8	28.5	110.5%
Mental Hygiene	4.5	1.4	10.2										16.1	11.0	5.1	46.4%
Transportation	63.9	33.3	21.7										118.9	70.7	48.2	68.2%
Miscellaneous	9.4	23.2	0.9										33.5	53.9	(20.4)	-37.8%
Total Local Assistance Grants	88.4	79.0	70.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	237.8	195.8	42.0	21.5%
Departmental Operations:																
Personal Service	--	--	--										--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--
General State Charges	--	--	--										--	--	--	--
Capital Projects	430.0	291.0	585.0										1,306.0	1,278.8	27.2	2.1%
Total Disbursements	518.4	370.0	655.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,543.8	1,474.6	69.2	4.7%
Excess (Deficiency) of Receipts over Disbursements	9.5	44.7	26.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.4	(2.3)	82.7	3595.7%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--										--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4										104.7	168.4	(63.7)	-37.8%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)										(272.9)	(179.7)	93.2	51.9%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(168.2)	(11.3)	(156.9)	-1388.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.0)	(9.8)	(37.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(87.8)	(13.6)	(74.2)	-545.6%
CLOSING CASH BALANCE (DEFICITS)	(\$294.3)	(\$304.1)	(\$341.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$341.1)	(\$520.8)	\$179.7	34.5%

(*) 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 prior fiscal year 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**

													3 Months Ended June 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)	\$ --	\$13.1										\$ --	\$11.5	\$ --	\$11.5	100.0%
Motor Fuel	31.1	33.6	30.6										--	95.3	100.0	(4.7)	-4.7%
Highway Use	12.8	9.4	11.2										--	33.4	34.3	(0.9)	-2.6%
Business Taxes																	
Petroleum Business	46.3	47.5	51.1										--	144.9	157.7	(12.8)	-8.1%
Transmission	0.5	0.1	3.3										--	3.9	3.5	0.4	11.4%
Other Taxes	--	--	11.9										--	11.9	19.9	(8.0)	-40.2%
Miscellaneous Receipts (**)	336.2	190.7	346.8										--	873.7	784.3	89.4	11.4%
Federal Receipts	--	--	--										--	--	--	--	--
Total Receipts	425.3	281.3	468.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,174.6	1,099.7	74.9	6.8%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.3	1.6	5.1										--	15.0	34.4	(19.4)	-56.4%
Social Services	--	--	--										--	--	--	--	--
Health and Environment	2.3	15.0	6.7										--	24.0	25.8	(1.8)	-7.0%
Mental Hygiene	4.5	1.4	10.2										--	16.1	11.0	5.1	46.4%
Transportation	12.9	1.8	1.1										--	15.8	5.4	10.4	192.6%
Miscellaneous	9.4	23.2	0.9										--	33.5	53.9	(20.4)	-37.8%
Total Local Assistance Grants	37.4	43.0	24.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	104.4	130.5	(26.1)	-20.0%
Departmental Operations:																	
Personal Service	--	--	--										--	--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--	--
General State Charges	--	--	--										--	--	--	--	--
Capital Projects	385.7	213.4	459.9										--	1,059.0	1,033.4	25.6	2.5%
Total Disbursements	423.1	256.4	483.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,163.4	1,163.9	(0.5)	--
Excess (Deficiency) of Receipts over Disbursements	2.2	24.9	(15.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	11.2	(64.2)	75.4	117.4%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--										--	--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4										--	104.7	168.4	(63.7)	-37.8%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)										--	(272.9)	(179.7)	93.2	51.9%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(168.2)	(11.3)	(156.9)	-1388.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$48.3)	(\$29.6)	(\$79.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	(\$157.0)	(\$75.5)	(\$81.5)	-107.9%

(*) 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. For comparison purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

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

**EXHIBIT "I"
FEDERAL**

													3 Months Ended June 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	\$ --	\$0.4										\$ --	\$0.5	\$0.2	\$0.3	150.0%
Federal Receipts	102.5	133.4	213.2										--	449.1	372.4	76.7	20.6%
Total Receipts	102.6	133.4	213.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	449.6	372.6	77.0	20.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--										--	--	--	--	--
Social Services	--	--	--										--	--	--	--	--
Health and Environment	--	4.5	25.8										--	30.3	--	30.3	100.0%
Mental Hygiene	--	--	--										--	--	--	--	--
Transportation	51.0	31.5	20.6										--	103.1	65.3	37.8	57.9%
Miscellaneous	--	--	--										--	--	--	--	--
Total Local Assistance Grants	51.0	36.0	46.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	133.4	65.3	68.1	104.3%
Departmental Operations:																	
Personal Service	--	--	--										--	--	--	--	--
Non-Personal Service	--	--	--										--	--	--	--	--
General State Charges	--	--	--										--	--	--	--	--
Capital Projects	44.3	77.6	125.1										--	247.0	245.4	1.6	0.7%
Total Disbursements	95.3	113.6	171.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	380.4	310.7	69.7	22.4%
Excess (Deficiency) of Receipts over Disbursements	7.3	19.8	42.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	69.2	61.9	7.3	11.8%
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	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$7.3	\$19.8	\$42.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$69.2	\$61.9	\$7.3	11.8%

(*) 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

													3 Months Ended June 30	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	(\$64.1)	\$24.2	\$27.7										(\$64.1)	(\$55.1)
RECEIPTS:														
Miscellaneous Receipts	6.0	3.9	6.1										16.0	15.2
Federal Receipts (*)	544.4	468.7	479.7										1,492.8	1,080.4
Unemployment Taxes	358.3	287.1	325.3										970.7	1,191.5
Total Receipts	908.7	759.7	811.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,479.5	2,287.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.4	0.3										1.0	1.3
Non-Personal Service	2.3	0.8	0.7										3.8	10.6
General State Charges	--	0.1	0.1										0.2	0.5
Unemployment Benefits (*)	817.8	754.9	828.2										2,400.9	2,279.4
Total Disbursements	820.4	756.2	829.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,405.9	2,291.8
Excess (Deficiency) of Receipts over Disbursements	88.3	3.5	(18.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.6	(4.7)
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	88.3	3.5	(18.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.6	(4.7)
CLOSING CASH BALANCE	\$24.2	\$27.7	\$9.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.5	(\$59.8)

(*) 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

													3 Months Ended June 30	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	\$18.1	\$7.3	(\$20.0)										\$18.1	\$27.4
RECEIPTS:														
Miscellaneous Receipts	25.3	13.8	42.2										81.3	112.0
Total Receipts	25.3	13.8	42.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	81.3	112.0
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	8.9	8.9										26.9	30.8
Non-Personal Service	25.0	22.7	16.1										63.8	108.4
General State Charges	2.0	9.5	0.7										12.2	11.2
Total Disbursements	36.1	41.1	25.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	102.9	150.4
Excess (Deficiency) of Receipts over Disbursements	(10.8)	(27.3)	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(21.6)	(38.4)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	21.3										21.3	20.5
Transfers to Other Funds	--	--	--										--	--
Total Other Financing Sources (Uses)	--	--	21.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21.3	20.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.8)	(27.3)	37.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	(17.9)
ENDING FUND EQUITY(DEFICITS)	\$7.3	(\$20.0)	\$17.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.8	\$9.5

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

EXHIBIT L

													<u>3 Months Ended June 30</u>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
OPENING CASH BALANCE	\$9.3	\$9.4	\$9.4										\$9.3	\$9.9
RECEIPTS:														
Miscellaneous Receipts	0.1	--	0.2										0.3	0.3
Total Receipts	0.1	--	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	0.1										0.1	0.1
Non-Personal Service	--	--	--										--	--
General State Charges	--	--	--										--	--
Total Disbursements	--	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
CLOSING CASH BALANCE	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$9.5</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>\$9.5</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

	2010												2011	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009
OPENING CASH BALANCE	\$ --	\$ --	\$ --										\$ --	(\$0.1)
RECEIPTS:														
Miscellaneous Receipts	12.1	4.6	5.9										22.6	27.2
Total Receipts	12.1	4.6	5.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.6	27.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.3	4.6										13.3	14.5
Non-Personal Service	1.2	0.3	1.3										2.8	6.5
General State Charges	6.5	--	0.2										6.7	7.8
Total Disbursements	12.1	4.6	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.8	28.8
Excess (Deficiency) of Receipts over Disbursements	--	--	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	(1.6)
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	(1.6)
CLOSING CASH BALANCE	\$ --	\$ --	(\$0.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.2)	(\$1.7)

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

SCHEDULE 1

	BALANCE 6/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/10
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.028	\$5,845.304	\$5,845.276	\$ --
003-State Operations Account	1,565.213	4,159.359	1,087.732	(4,800.462)	(163.622)
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	82.317	0.001	7.837	2.000	76.481
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	134.900	134.900	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,647.530	4,294.288	7,075.773	1,046.814	(87.141)
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.268	0.011	0.019	--	2.260
020-Combined Expendable Trust	66.027	0.292	4.041	0.043	62.321
023-New York Interest on Lawyer Account	8.200	0.482	4.644	--	4.038
024-NYS Archives Partnership Trust	0.101	--	0.052	--	0.049
025-Child Performer's Protection	0.008	0.003	0.011	--	--
050-Tuition Reimbursement	4.505	0.216	0.275	--	4.446
052-New York State Local Government Records Management Improvement	4.276	0.574	0.661	--	4.189
053-School Tax Relief	0.306	496.626	496.624	--	0.308
054-Charter Schools Stimulus	3.073	0.001	0.305	--	2.769
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	264.788	432.358	245.282	(0.917)	450.947
073-Dedicated Mass Transportation Trust	67.093	65.625	37.626	--	95.092
160-State Lottery	437.327	282.582	334.694	--	385.215
221-Combined Student Loan	19.679	1.494	0.081	--	21.092
225-MTA Financial Assistance Fund	116.966	97.160	--	(0.535)	213.591
300-Sewage Treatment Program Mgmt. & Administration	(0.295)	--	0.458	--	(0.753)
301-EnCon Special Revenue	(11.471)	6.435	9.566	--	(14.602)
302-Conservation	57.109	5.133	5.402	--	56.840
303-Environmental Protection and Oil Spill Compensation	2.081	8.068	4.219	--	5.930
305-Training and Education Program on OSHA	10.424	11.038	3.224	--	18.238
306-Lawyers' Fund for Client Protection	4.804	0.780	0.100	--	5.484
307-Equipment Loan for the Disabled	0.471	0.003	0.015	--	0.459
313-Mass Transportation Operating Assistance	185.823	247.786	47.998	6.237	391.848
314-Clean Air	(6.854)	2.698	4.378	--	(8.534)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.379	0.118	0.022	--	9.475
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.479	0.001	0.001	--	3.479
333-Winter Sports Education Trust	1.181	--	--	--	1.181
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.723	0.001	--	--	0.724
339-Miscellaneous State Special Revenue	1,152.664	313.486	518.454	505.958	1,453.654

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

SCHEDULE 1
(continued)

	BALANCE 6/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 6/30/10
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	71.235	0.016	4.472	--	66.779
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	705.642	289.096	216.287	11.257	789.708
346-Chemical Dependence Service	3.234	0.159	0.012	--	3.381
349-Lake George Park Trust	1.731	0.088	0.086	--	1.733
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(21.113)	11.201	0.686	--	(10.598)
355-New York Great Lakes Protection	1.057	--	0.053	--	1.004
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	10.052	0.006	0.309	--	9.749
362-NYS/DOT Highway Safety Program	(1.523)	0.132	0.090	--	(1.481)
365-Vocational Rehabilitation	0.151	0.006	--	--	0.157
366-Drinking Water Program Management and Administration	(4.201)	--	0.446	--	(4.647)
368-NYC County Clerks' Operations Offset	(8.953)	--	1.828	--	(10.781)
369-Judiciary Data Processing Offset	2.480	2.296	1.399	--	3.377
377-IFR / CUTRA	96.666	3.162	6.775	--	93.053
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.032	0.002	--	--	0.034
390-Indigent Legal Services	22.580	4.647	--	--	27.227
482-Unemployment Insurance Interest and Penalty	10.269	0.619	0.338	--	10.550
TOTAL SPECIAL REVENUE FUNDS-STATE	3,293.625	2,284.401	1,950.933	522.043	4,149.136
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.756)	173.441	180.563	(0.222)	(10.100)
265-Federal Health and Human Services	(100.189)	2,798.421	3,070.633	(356.920)	(729.321)
267-Federal Education	(21.655)	587.790	622.021	--	(55.886)
269-Federal DHHS Block Grant	--	0.011	0.011	--	--
290-Federal Miscellaneous Operating Grants	163.858	85.109	83.261	--	165.706
480-Unemployment Insurance Administration	100.528	30.871	30.728	--	100.671
484-Unemployment Insurance Occupational Training	--	0.300	0.286	--	0.014
486-Federal Employment and Training Grants	(3.588)	26.362	23.029	--	(0.255)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	136.198	3,702.305	4,010.532	(357.142)	(529.171)
TOTAL SPECIAL REVENUE FUNDS	3,429.823	5,986.706	5,961.465	164.901	3,619.965
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	101.405	43.400	--	36.411	181.216
311-General Debt Service	153.521	887.077	243.361	(796.841)	0.396
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.672	--	(0.672)	--
319-Department of Health Income	20.250	19.256	--	(8.654)	30.852
330-State University Dormitory Income	270.904	12.482	51.341	(17.043)	215.002
361-Clean Water/Clean Air	--	39.197	--	(32.787)	6.410
364-Local Government Assistance Tax	94.615	263.757	1.596	(350.196)	6.580
TOTAL DEBT SERVICE FUNDS	640.695	1,265.841	296.298	(1,169.782)	440.456

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

**SCHEDULE 1
(continued)**

	<u>BALANCE 6/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 6/30/10</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	--	192.025	206.191	14.166	--
072-Dedicated Highway and Bridge Trust	(50.592)	223.280	187.706	(90.123)	(105.141)
074-SUNY Residence Halls Rehabilitation and Repair	100.970	1.977	8.084	18.823	113.686
075-New York State Canal System Development	2.921	0.001	--	--	2.922
076-Parks Infrastructure	(16.196)	0.474	7.448	--	(23.170)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	57.958	13.303	17.085	--	54.176
079-Clean Water/Clean Air Implementation	(0.480)	--	--	--	(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	--	--	(0.439)	2.391
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	166.444	0.015	--	(6.686)	159.773
123-Transportation Infrastructure Renewal Bond	5.229	--	--	(0.003)	5.226
124-1986 Environmental Quality Bond Act	--	--	--	--	--
126-Accelerated Capacity and Transportation Improvement Bond	2.015	--	--	(0.368)	1.647
127-Clean Water/Clean Air Bond	28.132	--	--	(2.730)	25.402
291-Federal Capital Projects	(169.935)	213.559	171.409	--	(127.785)
310-Forest Preserve Expansion	0.891	--	--	0.001	0.892
312-Hazardous Waste Remedial	(63.764)	1.101	8.194	(0.494)	(71.351)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.503	--	--	--	0.503
357-Division for Youth Facilities Improvement	(1.562)	--	1.912	--	(3.474)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(27.395)	0.864	--	--	(26.531)
376-Housing Program	(120.600)	29.145	--	--	(91.455)
378-Natural Resource Damage	17.298	2.404	0.215	--	19.487
380-DOT Engineering Services	(12.276)	--	1.145	--	(13.421)
384-State University Capital Projects	99.083	0.169	4.026	4.603	99.829
387-Miscellaneous Capital Projects	21.412	0.354	0.588	--	21.178
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(338.378)	2.839	14.459	--	(349.998)
399-Correction Facilities Capital Improvement	(12.204)	--	26.860	0.001	(39.063)
TOTAL CAPITAL PROJECTS FUNDS	(304.060)	681.510	655.322	(63.249)	(341.121)
TOTAL GOVERNMENTAL FUNDS	\$5,413.988	\$12,228.345	\$13,988.858	(\$21.316)	\$3,632.159

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 6/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 6/30/10</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.217	\$0.006	\$0.009	\$ --	\$0.214
325-State Exposition Special	3.770	2.221	0.420	--	5.571
326-Correctional Services Commissary	5.037	3.270	0.035	--	8.272
331-Agency Enterprise	3.740	0.277	0.341	--	3.676
351-Sheltered Workshop	1.967	0.066	0.020	--	2.013
352-Patient Workshop	1.222	0.087	0.086	--	1.223
353-Mental Hygiene Community Stores	2.669	0.125	0.107	--	2.687
450-Industrial Exhibit Authority	--	--	--	--	--
481-Unemployment Insurance Benefit	9.115	805.045	828.273	--	(14.113)
TOTAL ENTERPRISE FUNDS	<u>27.737</u>	<u>811.097</u>	<u>829.291</u>	<u>--</u>	<u>9.543</u>
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	12.803	9.358	5.786	(0.029)	16.346
334-Agency Internal Service	(13.445)	27.226	16.715	21.346	18.412
343-Mental Hygiene Revolving	0.464	0.056	0.212	--	0.308
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	1.018	--	0.056	--	0.962
395-Audit and Control Revolving	(1.654)	1.654	0.088	--	(0.088)
396-Health Insurance Revolving	(15.997)	0.041	0.869	--	(16.825)
397-Correctional Industries Revolving	(3.237)	3.803	1.944	--	(1.378)
TOTAL INTERNAL SERVICE FUNDS	<u>(19.992)</u>	<u>42.138</u>	<u>25.670</u>	<u>21.317</u>	<u>17.793</u>
TOTAL PROPRIETARY FUNDS	<u>\$7.745</u>	<u>\$853.235</u>	<u>\$854.961</u>	<u>\$21.317</u>	<u>\$27.336</u>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 6/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 6/30/10</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.002)	\$5.835	\$6.039	\$ --	(\$0.206)
TOTAL PENSION TRUST FUNDS	(0.002)	5.835	6.039	--	(0.206)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.727	0.014	0.020	--	1.721
022-Milk Producers' Security	7.707	0.087	0.041	--	7.753
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.434	0.101	0.061	--	9.474
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	26.083	1.501	--	--	27.584
135-Child Performer's Holding	0.056	--	0.002	--	0.054
136-Child Performer's Holding II	0.077	0.002	0.010	--	0.069
137-Child Performer's Holding III	--	0.004	--	--	0.004
152-Employees Health Insurance (*)	559.948	726.250	776.603	--	509.595
153-Social Security Contribution	16.085	88.161	87.397	--	16.849
154-Employee Payroll Withholding Escrow	69.399	325.782	320.454	--	74.727
162-Employees Dental Insurance	0.754	0.009	--	--	0.763
163-Management Confidential Group Insurance	1.329	0.673	0.830	--	1.172
165-Lottery Prize	211.835	112.639	177.476	--	146.998
167-Health Insurance Reserve Receipts	0.085	--	--	--	0.085
169-Miscellaneous New York State Agency	537.946	12.864	12.772	--	538.038
175-Elderly Pharmaceutical Insurance Coverage Escrow	5.088	22.810	21.025	--	6.873
176-CUNY Senior College Operating	40.396	110.002	127.142	--	23.256
179-Medicaid Management Information System Escrow	222.549	4,675.235	3,587.752	--	1,310.032
309-Special Education	--	--	--	--	--
344-State University Collection	76.644	13.655	--	--	90.299
382-SUNY Federal Direct Lending Program	(0.070)	(0.235)	--	--	(0.305)
TOTAL AGENCY FUNDS	1,768.204	6,089.352	5,111.463	--	2,746.093
TOTAL FIDUCIARY FUNDS	\$1,777.636	\$6,095.288	\$5,117.563	\$ --	\$2,755.361

(*) 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 June 30, 2010, the Account had a balance of \$386.2m but only \$142.1m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$244.1m 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 JUNE 2010
(amounts in millions)**

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 6/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 6/30/10</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.690	\$0.001	\$ --	\$2.691
149-Sole Custody Investment (*)	1,997.516	1,882.366	2,161.905	1,717.977
650-Comptroller's Refund	--	126.732	126.732	--
TOTAL ACCOUNTS	<u>\$2,000.206</u>	<u>\$2,009.099</u>	<u>\$2,288.637</u>	<u>\$1,720.668</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 June 30, 2010, \$14,999,399.86 (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 JUNE 30, 2010	INTEREST DISBURSED (*)	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2010	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2010		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2010
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	\$ --	\$ --	\$ --	\$36,643,001.79	\$515,918,241.34	\$4,518.33	\$6,542,140.10
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	--	6,030,619.61	66,318,809.81	--	782,110.56
Safe Drinking Water	48,664,998.34	--	--	--	3,085,000.00	45,579,998.34	--	234,886.25
Water	495,662,014.13	--	--	--	5,972,147.43	489,689,866.70	--	1,203,269.43
Solid Waste	94,267,616.42	--	--	--	4,378,757.74	89,888,858.68	--	672,327.52
Environmental Restoration	87,951,097.20	--	--	--	--	87,951,097.20	--	6,927.22
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	20,818,473.97	--	--	--	934,404.95	19,884,069.02	--	146,260.95
Environmental Quality Protection (1972):								
Air	18,185,265.53	--	--	--	1,658,609.01	16,526,656.52	--	337,298.87
Land and Wetlands	39,928,781.54	--	--	--	2,647,051.78	37,281,729.76	--	542,852.25
Water	113,136,341.92	--	--	--	3,194,536.96	109,941,804.96	--	1,491,262.53
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	--	1,672,127.95	43,871,229.06	--	421,561.82
Solid Waste Management	472,147,453.04	--	--	--	13,138,132.21	459,009,320.83	--	1,904,180.18
Housing:								
Low Cost	49,118,825.82	--	--	--	3,855,000.00	45,263,825.82	--	623,965.76
Middle Income	41,077,000.00	--	--	--	565,000.00	40,512,000.00	--	898,986.25
Park and Recreation Land Acquisition	33,056.10	--	--	--	--	33,056.10	--	--
Pure Waters	82,913,314.60	--	--	--	2,286,098.66	80,627,215.94	--	1,083,484.69
Rail Preservation Development	11,722,509.42	--	--	--	203,943.59	11,518,565.83	--	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	75,831.26	--	2,230.52
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	--	1,462,984.15	20,411,371.40	--	339,116.32
Transportation Capital Facilities:								
Aviation	23,248,935.03	--	--	--	1,077,571.73	22,171,363.30	--	360,490.10
Mass Transportation	16,788,212.61	--	--	--	1,144,317.69	15,643,894.92	--	178,201.06
Total General Obligation Bonded Debt	\$3,399,934,999.45	\$ --	\$ --	\$ --	\$89,985,000.00	\$3,309,949,999.45	\$4,518.33	\$17,891,026.73

(*) To ensure that all the debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested OSC to prepay debt service payments. In May 2010, the State prepaid \$19.5 million of payments due in June 2010.

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE THREE (3) MONTHS ENDED JUNE 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		\$ INCREASE / (DECREASE)
								3 MONTHS ENDED JUNE 30 2010	2009	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$15,030	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,030	\$15,728	(\$698)
	--	112,656	--	--	--	--	--	112,656	--	112,656
Subtotal	\$ --	\$127,686	\$ --	\$ --	\$ --	\$ --	\$ --	\$127,686	\$15,728	\$111,958
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:										
Consolidated Service Contract Refunding	--	45,263,541	--	--	--	--	--	45,263,541	1,136,000	44,127,541
David Axelrod Institute	--	4,529,904	--	--	--	--	--	4,529,904	4,442,435	87,469
Department of Health Facilities	--	--	14,715,620	--	--	--	--	14,715,620	14,847,374	(131,754)
Economic Development Housing	--	--	--	--	--	12,069,515	--	12,069,515	9,140,729	2,928,786
Education	--	--	--	--	--	17,616,208	--	17,616,208	17,855,833	(239,625)
General Purpose	--	--	--	--	--	49,231,809	--	49,231,809	--	49,231,809
Judicial Training Institute	--	428,018	--	--	--	--	--	428,018	--	428,018
Library for the Blind	--	489,719	--	--	--	--	--	489,719	489,663	56
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--
SUNY Athletic Facilities	--	--	--	--	--	--	--	--	1,061,175	(1,061,175)
SUNY Community Colleges	--	18,536,069	--	--	--	--	--	18,536,069	32,561,055	(14,024,986)
SUNY Dormitory Facilities	--	--	--	--	--	--	51,341,163	51,341,163	50,611,853	729,310
SUNY Educational Facilities	--	--	--	--	--	--	--	--	168,749,060	(168,749,060)
Environmental Facilities Corporation	--	--	--	--	--	20,293,969	--	20,293,969	17,936,899	2,357,070
Housing Finance Agency	--	8,450,736	--	--	--	32,688	--	8,483,424	1,015,398	7,468,026
Local Government Assistance Corporation	--	--	--	4,608,178	--	--	--	4,608,178	4,149,177	459,001
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:										
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Dedicated Highway & Bridge	--	270,368,958	--	--	--	--	--	270,368,958	175,039,500	95,329,458
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	315,012	--	--	--	--	--	315,012	409,200	(94,188)
Clarkson University	--	187,163	--	--	--	--	--	187,163	228,265	(41,102)
Columbia Univer. Telecommunications Center	--	2,806,000	--	--	--	--	--	2,806,000	4,630,000	(1,824,000)
Consolidated Service Contract Refunding	--	48,351,936	--	--	--	--	--	48,351,936	49,123,654	(771,718)
Cornell Univer. Supercomputer Center	--	366,000	--	--	--	--	--	366,000	620,000	(254,000)
Correctional Facilities	--	36,255,827	--	--	--	--	--	36,255,827	30,811,440	5,444,387
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	31,543,799	--	31,543,799	25,281,775	6,262,024
General Purpose	--	--	--	--	--	18,691,996	--	18,691,996	--	18,691,996
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	413,875	--	--	--	--	--	413,875	465,475	(51,600)
University Facilities Grant 95 Refunding	--	374,672	--	--	--	--	--	374,672	403,322	(28,650)
Youth Facilities	--	1,259,000	--	--	--	--	--	1,259,000	1,537,031	(278,031)
Subtotal	\$ --	\$637,918,888	\$14,715,620	\$4,608,178	\$ --	\$149,479,984	\$51,341,163	\$858,063,833	\$840,964,419	\$17,099,414
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$638,046,574	\$14,715,620	\$4,608,178	\$ --	\$149,479,984	\$51,341,163	\$858,191,519	\$840,980,147	\$17,211,372

(*) 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 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; in May 2010, the State prepaid \$21.4 million of payments due in June 2010 and \$0.1 million of payments due in September 2010.

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

	<u>JUNE 2010</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD JUNE 2009</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,014.9	\$6,537.5	\$6,716.4
AVERAGE YIELD**	0.251%	0.236%	0.382%
TOTAL INVESTMENT EARNINGS	\$1.413	\$4.441	\$7.781

<u>Month-End Portfolio Balances</u>				
<u>DESCRIPTION</u>	<u>JUNE 2010</u>		<u>JUNE 2009</u>	
	<u>PAR</u>	<u>AMOUNT</u>	<u>PAR</u>	<u>AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --		\$ --	
REPURCHASE AGREEMENTS		\$727.6		\$37.1
COMMERCIAL PAPER		\$2,916.5		\$3,646.1
CERTIFICATES OF DEPOSIT/SAVINGS		\$3,122.5		\$3,655.7
0% COMPENSATING BALANCE CD's		\$1,790.0		\$143.0
		<u>\$8,556.6</u>		<u>\$7,481.9</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**

APPENDIX - TABLE OF CONTENTS

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

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

APPENDIX A

	2010 APRIL	MAY	JUNE	3 Months Ended June 30, 2010
OPENING CASH BALANCE	\$26,183,364	\$262,462,884	\$264,788,002	\$26,183,364
RECEIPTS:				
Cigarette Tax	80,617,942	72,622,830	93,587,422	246,828,194
State Share of NYC Cigarette Tax	6,541,000	6,727,000	8,636,000	21,904,000
STIP Interest	45,789	47,122	92,923	185,834
Public Asset Transfers	--	--	--	--
Indigent Care Pool	3,747	--	1,313	5,060
Public Goods Pool	373,020,176	318,247,626	329,962,796	1,021,230,598
Miscellaneous	42,741	--	76,908	119,649
Total Receipts	460,271,395	397,644,578	432,357,362	1,290,273,335
DISBURSEMENTS:				
Grants - Social Service	187,396	63,279	16,182	266,857
Medical Assistance Payments	163,700,366	344,382,326	220,778,369	728,861,061
Grants - Health	51,555,507	31,684,715	18,560,035	101,800,257
Grants - Mental Hygiene	--	--	--	--
Grants - Miscellaneous	--	--	--	--
Interest - Late Payments	7,269	4,316	2,672	14,257
Personal Service	974,682	390,772	954,904	2,320,358
Non-Personal Service	5,188,953	5,662,214	4,403,159	15,254,326
Employee Benefits/Indirect Costs	--	897,818	566,770	1,464,588
Appropriated Transfers				
Transfers to 339-ES	--	--	490,000	490,000
Total Disbursements	221,614,173	383,085,440	245,772,091	850,471,704
OPERATING TRANSFERS:				
Transfers to 002	--	11,581,599	--	11,581,599
Transfers to 003	--	--	--	--
Transfers to 311-02	--	--	--	--
Transfers to 339-AP	--	--	--	--
Transfers to 345	2,377,702	652,421	426,616	3,456,739
Total Operating Transfers	2,377,702	12,234,020	426,616	15,038,338
Total Disbursements and Transfers	223,991,875	383,085,440	246,198,707	865,510,042
CLOSING CASH BALANCE	\$262,462,884	\$264,788,002	\$450,946,657	\$450,946,657

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	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 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	37,070	14,635	66,137
HEALTH OCCUPATION DEVELOP/WORK DEMO		734,600	28,227	70,567	28,541	127,335
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	94,589	--	84,633	179,222
PILOT HEALTH INSURANCE ACCOUNT		1,696,950	69,530	134,234	82,492	286,256
PRIMARY CARE INITIATIVES MONITORING		816,300	25,882	56,750	23,386	106,018
AIDS INSTITUTE PROGRAM	169,577,940					
HEALTH CARE SERVICES ACCOUNT		89,619,713	3,853,647	3,953,379	2,076,291	9,883,317
HOSPITAL BASED GRANTS PROGRAM		5,539,000	657,615	347,961	225,741	1,231,317
MATERNAL & CHILD HIV SERVICES		4,050,877	399,538	103,184	337,171	839,893
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	187,396	63,279	16,182	266,857
CENTER FOR COMMUNITY HEALTH PROGRAM	141,837,790					
HEALTH CARE SERVICES ACCOUNT		38,284,015	1,649,527	1,233,488	2,592,330	5,475,345
HOSPITAL BASED GRANTS PROGRAM		22,437,360	4,014,448	2,157,935	1,441,646	7,614,029
TOBACCO CONTROL & CANCER SERVICES		3,731,645	160,487	205,746	364,271	730,504
OFFICE OF HEALTH SYSTEMS MANAGEMENT	29,369,300					
EMERGENCY MEDICAL SERVICES ACCOUNT		18,265,060	1,143,116	1,656,315	416,795	3,216,226
HEALTH CARE SERVICES ACCOUNT		8,490,000	117,410	30,833	87,327	235,570
HEALTH CARE FINANCING PROGRAM	6,073,300					
PROVIDER COLLECTION MONITORING ACCOUNT		4,405,400	125,749	322,028	120,307	568,084
OFFICE OF HEALTH INSURANCE PROGRAM	8,299,800					
FAMILY HEALTH PLUS		6,759,000	447,626	732,289	382,548	1,562,463
MEDICAID FRAUD HOTLINE/ADMIN.		460,200	5,123	27,733	5,284	38,140
MEDICAL ASSISTANCE PROGRAM	8,146,421,206					
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	2,100,000	--	2,100,000
D&TC RATES FOR R&R GRANTS (4)		1,700,000	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	--	23,500,000	--	23,500,000
FAMILY HEALTH PLUS GRANTS		1,163,900,000	--	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,701,600,206	105,378,068	96,834,747	96,504,985	298,717,800
MEDICAL ASSISTANCE - PAYMENTS GRANTS		244,200,000	38,000,000	92,100,000	--	130,100,000
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		249,400,000	--	--	124,700,000	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		1,983,108,500	--	--	--	--
PHYSICIAN SERVICES GRANT		170,400,000	--	85,200,000	--	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		136,000,000	22,700,000	45,300,000	--	68,000,000
SUPPLEMENTAL RURAL HOSPITAL RATES		2,345,000	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	500,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--	--	--
OFFICE OF LONG TERM CARE	12,935,180					
ADULT HOME INITIATIVES		3,592,850	--	115,392	21,236	136,628
ENHANCING ABILITIES & LIFE EXPERIENCE		2,659,195	--	--	29,577	29,577
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	424,000,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		192,100,000	17,227	--	--	17,227
CHILD HEALTH INSURANCE PROGRAM	1,009,220,588					
CHILD HEALTH INSURANCE		578,943,330	34,679,175	19,776,372	5,923,293	60,378,840

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	May Disbursements	June Disbursements	Total Disbursements 3 Months Ending June 30, 2010 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,421,974,147	\$	\$	\$	\$	\$
AREA HEALTH CARE CENTERS		786,934	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,519,519	183,016	500,151	479,083	1,162,250
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		10,341,061	1,162,544	2,684,710	1,365,493	5,212,747
CANCER RELATED SERVICES		26,052,320	763,680	1,227,032	548,224	2,538,936
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	336,371	1,656,703	2,566,228
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--
INFERTILITY SRVGS TREATMENTS & PROC		10,453,619	574,833	270,589	137,102	982,524
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		1,080,000	--	671	3,049	3,720
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		2,250,000	--	--	863,023	863,023
OTHER MEDICAL SCHOOL		945,101	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,715,000	13,750	93,961	6,462	114,173
PHYSICIAN PRACTICE SUPPORT PROGRAM		4,287,500	122,996	73,938	70,574	267,508
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--
POISON CONTROL CENTERS		4,498,477	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		6,303,421	--	--	639,886	639,886
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		85,218,750	--	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		16,263,959	579,640	181,299	498,322	1,259,261
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		6,066,691	541,290	73,020	580,212	1,194,522
SCHOOL BASED HEALTH CENTERS		2,800,000	716,372	--	--	716,372
SCHOOL BASED HEALTH CLINICS		5,600,000	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,100,000	248,421	447,157	248,952	944,530
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		26,236,250	--	--	--	--
TOBACCO USE PREVENTION & CONTROL		75,793,567	4,216,507	1,789,660	3,622,951	9,629,118
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	--	--
TOTAL	11,376,838,951 (2)	7,919,899,473	223,991,875	383,737,861	246,198,707	853,928,443
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)	(652,421)	(426,617)	(3,456,739)
TOTAL APPROPRIATED AMOUNT	\$ 11,377,102,851	\$ 7,919,899,473	\$ 221,614,173	\$ 383,085,440	\$ 245,772,090	\$ 850,471,704

(1) Includes amounts appropriated in 2010 as well as prior year appropriations that were reappropriated in the SFY 2009 budget chapters.

(2) Unsegregated appropriation total is \$3,456,939,478.

(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

(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 - June 2010
American Recovery and Reinvestment Act of 2009

Federal CFDA No.	Federal Agency	Program	June Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ 76,259.00	\$ 3,676,820.24
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	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
84.386	Department of Education	Education Technology State Grants, Recovery Act	2,922,998.00	2,922,998.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	200,511.00	1,153,601.00
84.388	Department of Education	School Improvement Grants, Recovery Act	--	1,187,073.15
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	57,254,122.00	303,666,211.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	1,644,637.68	12,613,827.21
84.391	Department of Education	Special Education Grants to States, Recovery Act	19,307,903.53	219,745,756.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	1,170,204.00	8,749,433.10
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	168,593,998.00	1,066,556,862.00
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	2,473,151.00	92,456,456.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	129.92	137,231.92
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	174,350.00	198,350.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	209,228.00
		Subtotal	253,818,264.13	1,804,009,452.48
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	38,531.64	63,864.11
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	113,014.06
66.454	Environmental Protection Agency	Water Quality Management Planning	58,325.92	1,328,901.37
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	19,775,744.09	59,537,005.61
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	6,024,492.93	37,146,890.69
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	793,503.36	3,773,556.84
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	11,261,854.08	88,633,736.04
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	7,321.91	7,321.91
		Subtotal	37,959,773.93	190,611,902.49
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	18,366.00	3,079,109.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	2,437.24	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	158,952.14	4,148,718.00
		Subtotal	179,755.38	9,270,273.00
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)	753,284.60	10,192,631.52
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	135,662.47	1,193,969.73
93.563	Health and Human Services	Child Support Enforcement	1,709,658.22	20,994,529.36
93.658	Health and Human Services	Foster Care- Title IV-E	--	21,724,253.00
93.659	Health and Human Services	Adoption Assistance	83.00	25,787,732.00
93.712	Health and Human Services	ARRA - Immunization	47,822.57	648,807.10
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	2,464,200.00	11,191,682.25
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	141,032,917.00
93.778	Health and Human Services	Medical Assistance Program (FMAP)	529,228,746.38	7,899,773,878.76
94.006	Corporation for National and Community Service	AmeriCorps	821,321.92	3,669,647.61
		Subtotal	535,160,779.16	8,166,081,309.33

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

Federal CFDA No.	Federal Agency	Program	June Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	3,443,016.06	34,843,318.36
		Subtotal	<u>3,443,016.06</u>	<u>56,718,318.36</u>
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	4,697,230.07	12,543,470.28
17.225	Department of Labor	Unemployment Insurance	327,255,841.81	5,672,351,588.99
17.235	Department of Labor	Senior Community Service - Employment Program	243,310.65	1,100,454.07
17.258	Department of Labor	Workforce Investment Act - Adult Program	1,459,143.50	19,704,513.81
17.259	Department of Labor	Workforce Investment Act - Youth Activities	1,484,674.72	55,721,149.55
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	3,767,696.57	36,894,615.71
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	25,641.59	41,979.51
		Subtotal	<u>338,933,538.91</u>	<u>5,798,357,771.92</u>
Public Protection				
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	80,645.28	80,645.28
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	795,240.63	4,753,815.27
16.588	Department of Justice	Violence Against Women Formula Grants	289,225.36	1,042,414.12
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	23,338.08	249,549.92
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	547,360.80
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	1,415,674.38
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	1,305,166.37	6,596,685.35
		Subtotal	<u>2,493,615.72</u>	<u>14,686,145.12</u>
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	32,203,740.71	296,803,293.09
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	2,894.97	2,894.97
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	1,600,782.25	5,966,248.73
		Subtotal	<u>33,807,417.93</u>	<u>302,772,436.79</u>
		TOTAL DISBURSEMENTS \$	<u>1,205,796,161.22</u>	<u>\$ 16,342,507,609.49</u>

APPENDIX D

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

	2010 APRIL	2010 MAY	2010 JUNE	2010-2011
OPENING CASH BALANCE	\$ 253,139,434.36	\$ 229,631,447.64	\$ 58,888,709.73	\$ 253,139,434.36
RECEIPTS:				
Patient Services	232,083,325.01	93,010,265.33	312,501,247.30	637,594,837.64
Covered Lives	86,889,460.09	25,169,509.77	142,518,671.06	254,577,640.92
Provider Assessments	5,326,217.22	4,497,635.57	5,611,201.56	15,435,054.35
1% Assessments	25,351,271.00	24,833,527.00	30,148,636.00	80,333,434.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	13,182.45	12,765.75	12,545.20	38,493.40
NYPHRM	269.12	82.04	104.93	456.09
Unassigned	(24,176.00)	(1,376.00)	(10,316.00)	(35,868.00)
Total Receipts	349,639,548.89	147,522,409.46	490,782,090.05	987,944,048.40
DISBURSEMENTS:				
Program Disbursements:				
Health Care Recruitment & Retention	0.00	0.00	0.00	0.00
Poison Control Centers	0.00	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	349,639,548.89	147,522,409.46	490,782,090.05	987,944,048.40
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	428,156.33	428,156.33
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	428,156.33	428,156.33
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(267,769,467.91)	(220,628,014.12)	(232,162,091.28)	(720,559,573.31)
061-IN Indigent Care Fund (matched)	(103,858,383.61)	(97,066,198.72)	(97,130,024.65)	(298,054,606.98)
061-IN Indigent Care Fund (non-matched)	(1,519,684.09)	(570,934.53)	(670,680.54)	(2,761,299.16)
Total Other Financing Uses	(373,147,535.61)	(318,265,147.37)	(329,962,796.47)	(1,021,375,479.45)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(23,507,986.72)	(170,742,737.91)	161,247,449.91	(33,003,274.72)
CLOSING CASH BALANCE	\$ 229,631,447.64	\$ 58,888,709.73	\$ 220,136,159.64	\$ 220,136,159.64

Source: HCRA - Office of Pool Administration

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

	2010 APRIL	2010 MAY	2010 JUNE	2010-2011
OPENING CASH BALANCE	\$ 3,747.16	\$ 104,978,070.73	\$ 97,238,449.28	\$ 3,747.16
RECEIPTS:				
Interest Income	0.32	1,313.00	2,026.28	3,339.60
Total Receipts	0.32	1,313.00	2,026.28	3,339.60
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	0.00	(97,288,999.90)	(194,492,106.34)	(291,781,106.24)
High Need Indigent Care	0.00	(7,938,000.00)	(14,256.16)	(7,952,256.16)
Other	0.00	248,929.49	358,374.09	607,303.58
Total Program Disbursements	0.00	(104,978,070.41)	(194,147,988.41)	(299,126,058.82)
Excess (Deficiency) of Receipts over Disbursements	0.32	(104,976,757.41)	(194,145,962.13)	(299,122,719.22)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	51,929,191.81	48,533,099.36	48,565,012.33	149,027,303.50
061-IN HCRA Resources Indigent Care - Unmatched	1,119,686.80	170,937.24	270,683.25	1,561,307.29
265-Federal DHHS Fund	51,929,191.80	48,533,099.36	48,565,012.32	149,027,303.48
Total Other Financing Sources	104,978,070.41	97,237,135.96	97,400,707.90	299,615,914.27
Transfers to Other Pools:				
Public Goods Pool	0.00	0.00	(428,156.33)	(428,156.33)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-IN -HCRA Resources Fund Indigent Care Acct	(3,747.16)	0.00	(1,313.32)	(5,060.48)
Total Other Financing Uses	(3,747.16)	0.00	(429,469.65)	(433,216.81)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	104,974,323.57	(7,739,621.45)	(97,174,723.88)	59,978.24
CLOSING CASH BALANCE	\$104,978,070.73	\$ 97,238,449.28	\$ 63,725.40	\$ 63,725.40

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '10 (000)	DISBURSED MAY '10 (000)	DISBURSED JUNE '10 (000)	DISBURSED JULY '10 (000)	DISBURSED AUG '10 (000)	DISBURSED SEPT '10 (000)	DISBURSED OCT '10 (000)	DISBURSED NOV '10 (000)	DISBURSED DEC '10 (000)	DISBURSED JAN '11 (000)	DISBURSED FEB '11 (000)	DISBURSED MAR '11 (000)	DISBURSED TOTAL 10-11 (000)
DORMITORY AUTHORITY:													
Education - All Other	81	--											81
Education - EXCEL	9,092	881											9,973
Department of Health - All Other	20	--											20
Department of Health - Oxford	--	--											--
Judicial Institutes (Pace)	--	--											--
CEFAP	1,087	669											1,756
Regional Development:													
CCAP	2,465	700											3,165
Multi-modal	33	446											479
GenNYsis	103	--											103
RESTORE	--	--											--
CUNY Senior Colleges	20,580	10,041											30,621
CUNY Community Colleges	7,853	2,561											10,414
SUNY Dormitories	26,034	8,392											34,426
Upstate Community Colleges	7,503	1,344											8,847
Mental Health	4,728	815											5,543
Mental Retardation	2,464	608											3,072
Alcoholism & Alcohol Abuse	73	10											83
TOTAL DORMITORY AUTHORITY:	82,116	26,467	--	--	--	--	--	--	--	--	--	--	108,583
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	104											104
CCAP	392	608											1,000
Empire Opportunity	--	--											--
CEFAP	97	--											97
SEMATECH	--	--											--
State Facilities and Equipment	74	--											74
TOTAL EMPIRE STATE DEVELOPMENT CORP:	563	712	--	--	--	--	--	--	--	--	--	--	1,275
THRUWAY AUTHORITY:													
CHIPS	--	--											--
SHIPS	--	--											--
Marchiselli	--	--											--
Multi-modal	--	380											380
TOTAL THRUWAY AUTHORITY:	--	380	--	--	--	--	--	--	--	--	--	--	380
TOTAL OFF-BUDGET:	82,679	27,559	--	--	--	--	--	--	--	--	--	--	110,238
TOTAL CEFAP	1,184	669											1,853
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857	1,308											4,165
Total Multi-modal	33	446											479
Total GenNYsis	103	--											103
Total RESTORE	--	--											--
Total Centers for Excellence	--	104											104
Total Empire Opportunity	--	--											--
Total Economic Development	2,993	1,858	--	--	--	--	--	--	--	--	--	--	4,851

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 June 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

	February 28, 2010	March 31, 2010	April 30, 2010	May 31, 2010	Change	June 30, 2010
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$472,067,000.49	(\$303,576,669.64)	\$168,490,330.85
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,167,382,118.64	734,593,737.92	792,738,856.61	779,491,497.09	72,062,536.81	851,554,033.90
TOTAL STATE SPECIAL REVENUE FUNDS	1,739,100,489.00	376,887,975.95	469,184,154.86	442,925,635.76	48,014,945.04	490,940,580.80
TOTAL FEDERAL FUNDS	497,124,205.05	318,346,351.90	494,198,357.18	356,725,119.12	545,474,330.99	902,199,450.11
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	116,493,653.07	55,749,465.27	66,944,480.42	85,141,162.56	(35,745,301.72)	49,395,860.84
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$3,520,100,465.76	\$1,485,577,531.04	\$1,823,065,849.07	\$2,136,350,415.02	\$326,229,841.48	\$2,462,580,256.50

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	April 30, 2010	May 31, 2010	Change	June 30, 2010
-B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	590.66	28,993.24	(28,993.24)	0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	12,992.36	58,522.75	71,515.11
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	57,345.66	54,425.88	116,780.96	114,585.93	68,697.04	(19,729.32)	48,967.72
-BZ	REAL PROPERTY TAX ADMINISTRATION	18,395,397.68	18,395,397.68	0.00	0.00	0.00	0.00	0.00
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	PLANT INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	8,950,468.20	9,456,961.46	8,966,069.91	9,208,951.36	9,440,998.93	(3,738,656.54)	5,702,342.39
-DC	INVESTMENT SERVICES	667,045.59	833,028.30	652,932.02	88,434.46	528,041.50	203,490.03	731,531.53
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	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	9,132,149.75	10,094,190.12	0.00	10,094,190.12
-DI	FINANCIAL OVERSIGHT	468,494.28	674,244.56	971,567.27	550,105.33	734,636.41	188,506.02	923,142.43
-DT	REGULATION INDIAN GAMING	78,781,549.85	82,823,586.84	83,515,566.00	84,230,667.17	87,139,490.38	(2,963,300.78)	84,176,189.60
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	5,185,204.63	5,809,923.13	4,647,610.22	4,610,600.39	4,746,222.03	(4,746,222.03)	0.00
-E8	DSP-SEIZED ASSETS	5,653,089.73	6,898,544.50	8,034,287.10	16,647,564.07	16,962,378.41	281,327.94	17,243,706.35
-E9	ADMINISTRATIVE ADJUDICATION	0.00	1,607,195.64	0.00	0.00	0.00	1,952,131.26	4,489,349.36
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	41,248.09	0.00	0.00	0.00	1,188,642.13	(1,057,077.14)	131,564.99
-EN	CULTURAL EDUCATION ACCOUNT	30,961.21	3,891,498.06	8,117,217.94	7,341,735.15	6,510,018.40	1,651,184.54	8,161,202.94
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	195,865.62	181,583.20	377,448.82
-H2	DHCR MORTGAGE SERVICES	0.00	0.00	0.00	93,240.71	171,184.84	341,597.66	512,782.50
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	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	0.00	0.00
-IC	ACCIDENT PREVENTION COURSE PROGRAM	0.00	0.00	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	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	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	0.00	0.00
-LF	DISABILITY DETERMINATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	522,736.46	508,094.09	336,786.72	419,486.07	593,276.95	115,709.98	708,986.93
-O6	MONTROSE VETERAN'S HOME	0.00	0.00	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	0.00	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	31,933.22	96,611.11	140,481.14	72,307.64	98,737.62	32,663.36	131,400.98
-RR	RENT REVENUE OTHER - NYC	187,587.51	4,703,223.41	0.00	382,549.30	5,268,901.34	(5,268,901.34)	0.00
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	268,124.11	337,090.71	336,590.71	332,850.71	365,163.71	(170,309.54)	194,854.17
-TR	TAX REV. ARREARAGE ACCOUNT	786,069.99	0.00	1,426,909.46	1,477,921.64	1,477,921.64	0.00	1,477,921.64
-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	86,151,960.08	86,163,296.61	60,611,011.66	60,621,819.12	60,631,881.57	13,180.46	60,645,062.03
354 -02	STATE POLICE MV ENFORCE	38,048,142.14	31,848,475.14	28,025,707.94	40,817,846.38	30,097,747.58	(10,957,185.94)	19,140,561.64
362 -01	DOT - HIGHWAY SAFETY PRGM	1,544,866.94	1,303,257.70	1,619,562.91	1,746,606.49	1,522,830.39	(41,521.25)	1,481,309.14
366 -01	EFC DRINKING WATER PROGRAM	261,760.99	372,692.00	0.00	0.00	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	5,096,111.57	5,432,109.14	3,636,456.20	3,983,003.28	4,820,969.54	346,351.58	5,167,321.12
368 -01	NYCCO OPERATING OFFSET	9,090,747.33	10,699,436.31	13,370,390.35	7,207,398.11	8,952,601.48	1,827,877.76	10,780,479.24
TOTAL STATE SPECIAL REVENUE FUNDS		\$1,789,635,636.64	\$1,739,100,489.00	\$376,887,975.95	\$469,184,154.86	\$442,925,635.76	\$48,014,945.04	\$490,940,580.80
FEDERAL FUNDS								
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	7,042,276.65	3,371,804.11	10,257,821.62	6,325,924.77	6,235,064.93	7,852,574.24	14,087,639.17 (1)
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	76,037,925.52	77,112,355.72	21,791,016.38	153,804,171.90	87,839,831.27	538,496,961.87	626,336,793.14 (2)
267 -	FEDERAL EDUCATION GRANTS FUND	29,301,739.15	86,511,488.42	22,315,564.05	72,730,623.57	22,395,462.30	34,541,454.90	56,936,917.20 (3)
269 -	FEDERAL BLOCK GRANT FUND	3,035.00	3,327.00	0.00	0.00	0.00	0.00	0.00 (4)
290 -	FEDERAL OPERATING GRANTS FUND	101,350,000.14	68,307,269.77	59,475,037.65	60,788,032.79	57,374,152.08	7,123,799.68	64,497,951.76 (5)
291 -04	MILITARY AND NAVAL AFFAIRS	14,695,458.82	14,100,007.68	14,833,784.79	13,317,182.44	13,466,757.19	510,031.73	13,976,788.92
291 -10	DEPARTMENT OF TRANSPORTATION	289,931,207.42	230,700,202.12	181,453,936.96	177,656,814.91	161,573,232.34	(41,876,817.59)	119,696,414.75 (7)
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	6,814,857.72	8,905,708.49	8,188,357.97	5,674,053.23	3,551,136.48	2,860,800.89	6,411,937.37 (6)
480 -01	UI ADMINISTRATION	0.00	3,101,865.24	0.00	291,248.18	698,736.16	(698,736.16)	0.00
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	2,282.61	(2,282.61)	0.00
484 -01	DISASTER RELIEF GRANTS	0.00	0.00	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	3,610,305.39	3,588,463.76	(3,333,455.96)	255,007.80
TOTAL FEDERAL FUNDS		\$527,577,351.26	\$497,124,205.05	\$318,346,351.90	\$494,198,357.18	\$356,725,119.12	\$545,474,330.99	\$902,199,450.11 (8)

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	April 30, 2010	May 31, 2010	Change	June 30, 2010
AGENCY FUNDS								
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUND								
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 -01	IND EXHIB AUTH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS								
323 -03	CENTRALIZED SERVICES-FLEET MGMT	0.00	0.00	0.00	0.00	1,216.01	138,067.75	139,283.76
-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00	0.00	2,675.29	106,541.73	151,586.56	(151,586.56)	0.00
-06	CENTRALIZED SERVICES-REPRODUCTION	1,728,246.39	1,716,509.21	1,614,758.09	1,699,235.99	1,770,239.84	(31,844.87)	1,738,394.97
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	0.00	151,053.22	(151,053.22)	0.00
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	3,124,185.67	703,043.66	1,132,900.56	989,118.21	1,364,140.67	(94,995.70)	1,269,144.97
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	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	2,904,088.89	3,190,486.12	(608,878.21)	2,581,607.91
-13	CENTRALIZED SERVICES-PASNY	5,518,668.34	4,360,472.18	0.00	3,006,497.78	3,485,069.06	(2,130,009.29)	1,355,059.77
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	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	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	2,450,769.32	2,008,695.17	2,486,287.40	2,934,975.06	2,835,658.35	(1,284,254.21)	1,551,404.14
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	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	0.00	0.00
-23	CENTRALIZED SERVICES-IMMICS	326,251.70	295,828.76	298,825.18	273,341.00	213,440.17	(150,066.24)	63,373.93
-26	DOWNSTATE DISTRIBUTION	1,067,366.56	745,735.41	818,051.64	973,642.11	874,103.62	40,490.53	914,594.15
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-07	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	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	0.00	0.00
-12	BANKING SERVICES ACCOUNT	78,276.62	906,554.30	0.00	5,657,457.77	14,605,052.15	(14,251,241.97)	353,810.18
-14	CULTURAL RESOURCE SURVEY	2,896,805.98	3,634,885.20	3,872,081.17	4,378,621.22	3,534,718.33	404,269.31	3,938,987.64
-17	NEIGHBOR WORK PROJECT	3,789,444.51	3,507,524.21	3,744,725.86	3,330,765.86	5,720,464.85	(535,485.20)	5,184,979.65
-18	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	45,900,362.15	46,402,097.17	19,324,540.81	21,030,932.18	25,163,064.65	(14,355,150.05)	10,807,914.60
-24	HUMAN SVCE TELECOM ACCT	6,375,709.24	6,242,385.80	0.00	0.00	0.00	0.00	0.00
-26	OMRDD COPY CENTER ACCOUNT	0.00	0.00	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	0.00	0.00
-28	DOMESTIC VIOLENCE GRANT	366,994.85	351,494.02	322,993.09	228,746.87	283,496.02	49,102.96	332,598.98
-30	CENTRALIZED TECHNOLOGY SERVICES	2,797,576.19	3,121,905.22	922,324.90	747,951.43	909,433.27	(34,864.93)	874,568.34
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	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	1,563,917.74	1,654,207.19	(1,566,554.30)	87,652.89
396 -00	HEALTH INSURANCE INTERNAL SERVICE	17,753,715.26	19,069,518.64	12,235,749.12	14,020,219.40	13,953,957.88	690,752.24	14,644,710.12
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,656,497.68	2,971,544.98	3,147,313.55	2,375,376.74	2,042,594.19	137,464.56	2,180,058.75
397 -00	CORR INDUSTRIES INTERNAL SERVICE	15,594,844.42	16,188,373.16	1,651,650.23	723,050.44	3,237,180.41	(1,859,464.32)	1,377,716.09
	TOTAL INTERNAL SERVICE FUNDS	\$119,739,678.05	\$116,493,653.07	\$55,749,465.27	\$66,944,480.42	\$85,141,162.56	(\$35,745,301.72)	\$49,395,860.84
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$3,407,706,571.81	\$3,520,100,465.76	\$1,485,577,531.04	\$1,823,065,849.07	\$2,214,564,059.54	\$326,229,841.48	\$2,462,580,256.50

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 \$170.3million 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.
- (9) - Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 001 and State Purpose Fund 003.