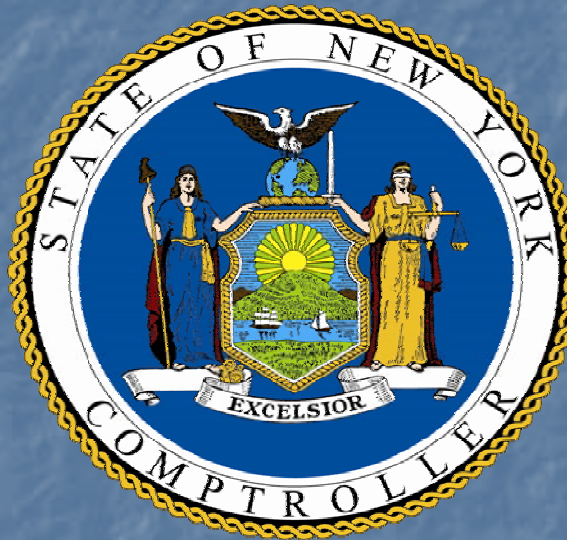


**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER**

OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES



**Comptroller's Annual Report to the Legislature
on State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9) of the State Finance Law)
FISCAL YEAR ENDED MARCH 31, 2010**

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2010
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STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2010
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STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2010
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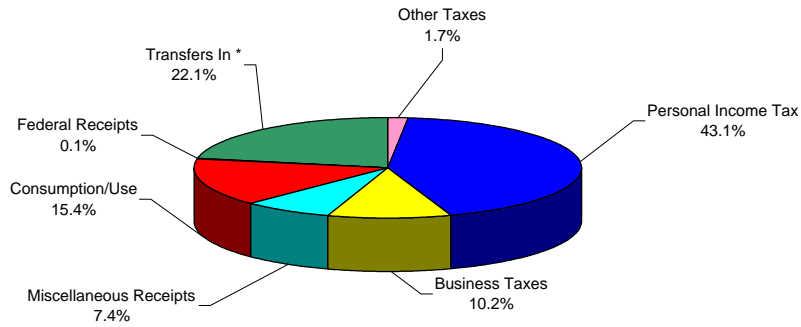
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Supplementary Schedules (continued)

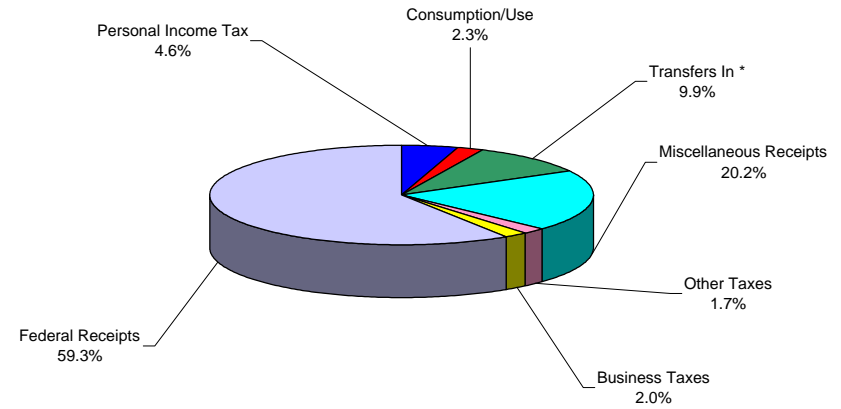
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**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2010**

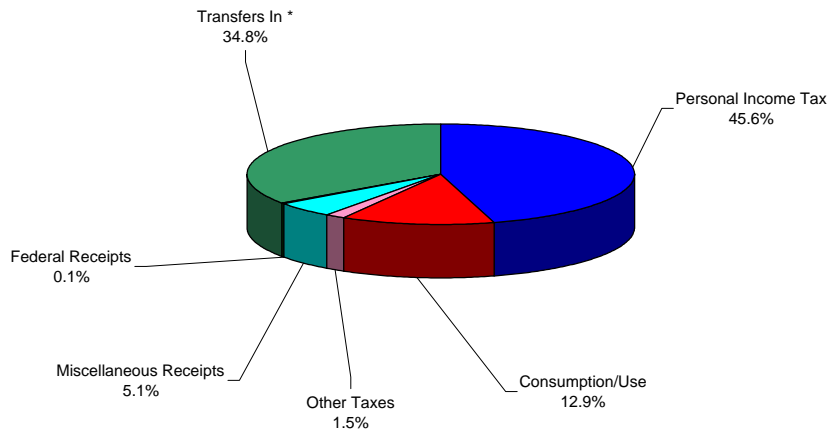
GENERAL FUND



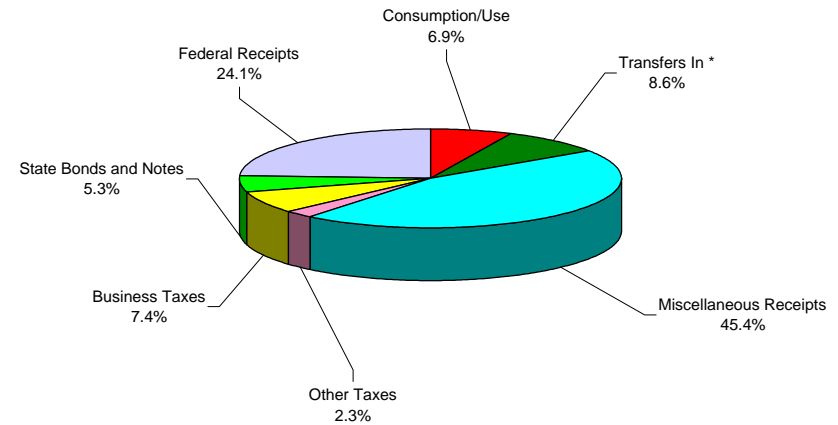
SPECIAL REVENUE



DEBT SERVICE



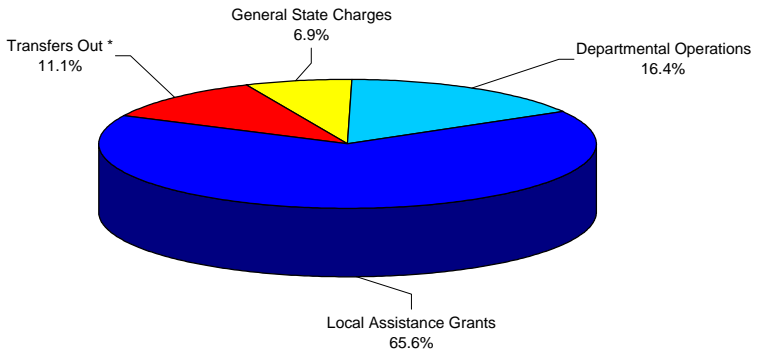
CAPITAL PROJECTS



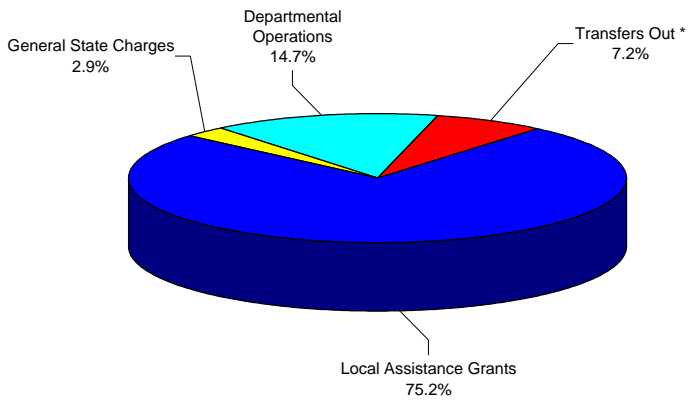
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010**

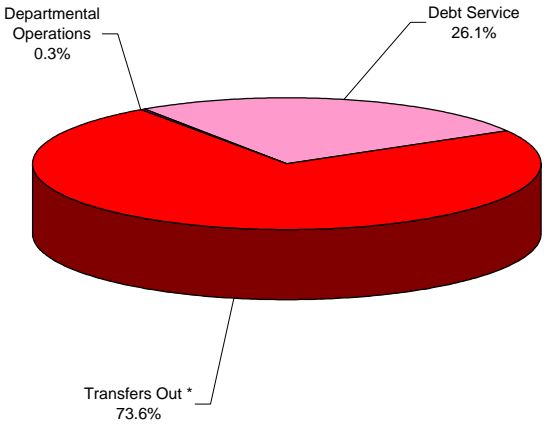
GENERAL FUND



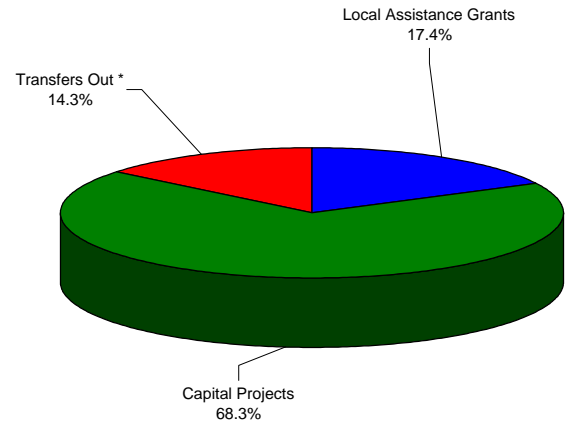
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

					TOTAL GOVERNMENTAL FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2009-10	2008-09
RECEIPTS:						
Personal Income Tax.....	\$ 22,654,724	\$ 3,408,812	\$ 8,687,845	\$ --	\$ 34,751,381	\$ 36,840,020
Consumption/Use Taxes	8,086,441	1,709,047	2,466,528	590,071	12,852,087	13,237,159
Business Taxes.....	5,370,567	1,455,382	--	632,143	7,458,092	7,604,443
Other Taxes.....	885,373	1,227,721	293,750	199,300	2,606,144	1,889,571
Miscellaneous Receipts.....	3,887,897	14,812,383	973,955	3,882,467	23,556,702	20,830,802
Federal Receipts.....	70,590	43,378,518	13,418	2,061,227	45,523,753	38,833,165
Total Receipts.....	40,955,592	65,991,863	12,435,496	7,365,208	126,748,159	119,235,160
DISBURSEMENTS:						
Local Assistance Grants:						
General Purpose.....	1,252,195	--	--	--	1,252,195	1,219,661
Education.....	19,796,110	10,441,905	--	57,784	30,295,799	31,200,821
Medicaid.....	7,583,014	30,858,767	--	--	38,441,781	34,015,519
Other Social Services.....	3,019,919	4,586,886	--	334	7,607,139	7,287,230
Health and Environment.....	1,590,014	2,809,343	--	360,289	4,759,646	4,735,510
Mental Hygiene.....	318,564	1,507,566	--	74,064	1,900,194	1,990,080
Transportation.....	64,139	3,804,555	--	599,475	4,468,169	3,639,345
Criminal Justice.....	180,269	461,149	--	--	641,418	503,134
Emergency Management and Security Services.....	30,942	112,368	--	--	143,310	92,944
Miscellaneous.....	398,962	812,666	--	348,704	1,560,332	2,582,530
Total Local Assistance Grants.....	34,234,128	55,395,205	--	1,440,650	91,069,983	87,266,774
Departmental Operations:						
Personal Service.....	6,610,665	6,794,312	--	--	13,404,977	12,609,008
Non-Personal Service.....	1,976,838	3,997,741	50,632	--	6,025,211	6,357,831
General State Charges.....	3,593,785	2,139,819	--	--	5,733,604	5,325,321
Debt Service, Including Payments on Financing Agreements..	--	--	4,961,470	--	4,961,470	4,529,667
Capital Projects.....	--	11,040	--	5,671,182	5,682,222	5,483,202
Total Disbursements.....	46,415,416	68,338,117	5,012,102	7,111,832	126,877,467	121,571,803
Excess (Deficiency) of Receipts over Disbursements.....	(5,459,824)	(2,346,254)	7,423,394	253,376	(129,308)	(2,336,643)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	448,267	448,267	456,513
Transfers from Other Funds.....	11,600,025	7,218,236	6,645,412	737,274	26,200,947	26,313,008
Transfers to Other Funds.....	(5,787,049)	(5,317,574)	(13,955,977)	(1,184,957)	(26,245,557)	(26,333,089)
Total Other Financing Sources (Uses).....	5,812,976	1,900,662	(7,310,565)	584	403,657	436,432
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	353,152	(445,592)	112,829	253,960	274,349	(1,900,211)
Fund Balances (Deficit) at April 1.....	1,948,528	2,846,401	298,099	(507,226)	4,585,802	6,486,013
Fund Balances (Deficit) at March 31.....	\$ 2,301,680	\$ 2,400,809	\$ 410,928	\$ (253,266)	\$ 4,860,151	\$ 4,585,802

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 CLASSIFIED BY STATE OPERATIONS, FEDERAL SPECIAL REVENUE AND CAPITAL PROJECTS

**EXHIBIT A
 SUPPLEMENTAL**

FISCAL YEAR ENDED MARCH 31, 2010

(Amounts in thousands)

	GENERAL	STATE SPECIAL REVENUE	DEBT SERVICE	SUBTOTAL STATE OPERATIONS	FEDERAL SPECIAL REVENUE	CAPITAL PROJECTS	SPECIAL REVENUE ELIMINATIONS (*)	TOTAL GOVERNMENTAL FUNDS		
								2009-10	2008-09	
RECEIPTS:										
Personal Income Tax.....	\$ 22,654,724	\$ 3,408,812	\$ 8,687,845	\$ 34,751,381	\$ --	\$ --	\$ --	\$ 34,751,381	\$ 36,840,020	
Consumption/Use Taxes.....	8,086,441	1,709,047	2,466,528	12,262,016	--	590,071	--	12,852,087	13,237,159	
Business Taxes.....	5,370,567	1,455,382	--	6,825,949	--	632,143	--	7,458,092	7,604,443	
Other Taxes.....	885,373	1,227,721	293,750	2,406,844	--	199,300	--	2,606,144	1,889,571	
Miscellaneous Receipts.....	3,887,897	14,654,256	973,955	19,516,108	158,127	3,882,467	--	23,556,702	20,830,802	
Federal Receipts.....	70,590	306	13,418	84,314	43,378,212	2,061,227	--	45,523,753	38,833,165	
Total Receipts.....	40,955,592	22,455,524	12,435,496	75,846,612	43,536,339	7,365,208	--	126,748,159	119,235,160	
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	1,252,195	--	--	1,252,195	--	--	--	1,252,195	1,219,661	
Education.....	19,796,110	6,276,425	--	26,072,535	4,165,480	57,784	--	30,295,799	31,200,821	
Medicaid.....	7,583,014	4,672,048	--	12,255,062	26,186,719	--	--	38,441,781	34,015,519	
Other Social Services.....	3,019,919	5,277	--	3,025,196	4,581,609	334	--	7,607,139	7,287,230	
Health and Environment.....	1,590,014	1,690,621	--	3,280,635	1,118,722	360,289	--	4,759,646	4,735,510	
Mental Hygiene.....	318,564	1,349,814	--	1,668,378	157,752	74,064	--	1,900,194	1,990,080	
Transportation.....	64,139	3,759,338	--	3,823,477	45,217	599,475	--	4,468,169	3,639,345	
Criminal Justice.....	180,269	121,239	--	301,508	339,910	--	--	641,418	503,134	
Emergency Management and Security Services.....	30,942	2,967	--	33,909	109,401	--	--	143,310	92,944	
Miscellaneous.....	398,962	211,722	--	610,684	600,944	348,704	--	1,560,332	2,582,530	
Total Local Assistance Grants.....	34,234,128	18,089,451	--	52,323,579	37,305,754	1,440,650	--	91,069,983	87,266,774	
Departmental Operations:										
Personal Service.....	6,610,665	6,137,679	--	12,748,344	656,633	--	--	13,404,977	12,609,008	
Non-Personal Service.....	1,976,838	3,086,977	50,632	5,114,447	910,764	--	--	6,025,211	6,357,831	
General State Charges.....	3,593,785	1,906,766	--	5,500,551	233,053	--	--	5,733,604	5,325,321	
Debt Service, Including Payments on Financing Agreements...	--	--	4,961,470	4,961,470	--	--	--	4,961,470	4,529,667	
Capital Projects.....	--	11,040	--	11,040	--	5,671,182	--	5,682,222	5,483,202	
Total Disbursements.....	46,415,416	29,231,913	5,012,102	80,659,431	39,106,204	7,111,832	--	126,877,467	121,571,803	
Excess (Deficiency) of Receipts over Disbursements.....	(5,459,824)	(6,776,389)	7,423,394	(4,812,819)	4,430,135	253,376	--	(129,308)	(2,336,643)	
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	--	--	--	--	--	448,267	--	448,267	456,513	
Transfers from Other Funds.....	11,600,025	7,934,745	6,645,412	26,180,182	--	737,274	(716,509)	26,200,947	26,313,008	
Transfers to Other Funds.....	(5,787,049)	(1,690,918)	(13,955,977)	(21,433,944)	(4,343,165)	(1,184,957)	716,509	(26,245,557)	(26,333,089)	
Total Other Financing Sources (Uses).....	5,812,976	6,243,827	(7,310,565)	4,746,238	(4,343,165)	584	--	403,657	436,432	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	353,152	(532,562)	112,829	(66,581)	86,970	253,960	--	274,349	(1,900,211)	
Fund Balances (Deficit) at April 1.....	1,948,528	2,630,160	298,099	4,876,787	216,241	(507,226)	--	4,585,802	6,486,013	
Fund Balances (Deficit) at March 31.....	\$ 2,301,680	\$ 2,097,598	\$ 410,928	\$ 4,810,206	\$ 303,211	\$ (253,266)	\$ --	\$ 4,860,151	\$ 4,585,802	

See Accompanying Footnotes

(*) Eliminations represent transfers between State-Special Revenue and Federal-Special Revenue funds.

STATE OF NEW YORK
PROPRIETARY FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B

FISCAL YEAR ENDED MARCH 31, 2010

(Amounts in thousands)

			TOTAL PROPRIETARY FUNDS	
			2009-10	2008-09
	ENTERPRISE	INTERNAL SERVICE		
RECEIPTS:				
Miscellaneous Receipts.....	\$ 60,539	\$ 466,469	\$ 527,008	\$ 614,190
Federal Receipts	5,756,502	--	5,756,502	1,195,639 (**)
Unemployment Taxes (*).....	4,404,612	--	4,404,612	3,243,745 (**)
Total Receipts.....	10,221,653	466,469	10,688,122	5,053,574
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	5,627	118,404	124,031	124,346
Non-Personal Service.....	52,043	382,674	434,717	448,053
General State Charges.....	1,582	50,587	52,169	56,040
Unemployment Benefits (*).....	10,171,256	--	10,171,256	4,486,588
Total Disbursements.....	10,230,508	551,665	10,782,173	5,115,027
Excess (Deficiency) of Receipts over Disbursements.....	(8,855)	(85,196)	(94,051)	(61,453)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	--	139,283	139,283	87,365
Transfers to Other Funds.....	(95)	(63,405)	(63,500)	(35,484)
Total Other Financing Sources (Uses).....	(95)	75,878	75,783	51,881
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(8,950)	(9,318)	(18,268)	(9,572)
Equity (Deficit) at April 1.....	(55,131)	27,427	(27,704)	(18,132)
Equity (Deficit) at March 31.....	\$ (64,081)	\$ 18,109	\$ (45,972)	\$ (27,704)

See Accompanying Footnotes

(*) The increase in Unemployment Taxes and Benefits is due to an increase in unemployment claims filed because of the economic downturn.

(**) Prior year results were amended from last years Annual Report to reflect reclassifications between federal receipts and unemployment taxes as reported by the Department of Labor.

STATE OF NEW YORK

TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT C

FISCAL YEAR ENDED MARCH 31, 2010

(Amounts in thousands)

	PENSION TRUST	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2009-10	2008-09
RECEIPTS:				
Miscellaneous Receipts.....	\$ 103,355	\$ (202)	\$ 103,153	\$ 97,513
Total Receipts.....	103,355	(202)	103,153	97,513
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	55,254	320	55,574	49,997
Non-Personal Service.....	22,768	18	22,786	27,450
General State Charges.....	25,235	139	25,374	19,662
Total Disbursements.....	103,257	477	103,734	97,109
Excess (Deficiency) of Receipts over Disbursements.....	98	(679)	(581)	404
Fund Balances at April 1.....	(123) (*)	9,931	9,808	9,404
Fund Balances at March 31.....	\$ (25) (*)	\$ 9,252	\$ 9,227	\$ 9,808

(*) Managed Overdraft

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

EXHIBIT D

	GENERAL					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 39,401,000	\$ 38,137,000	\$ 37,272,000	\$ 37,234,000	\$ 36,997,100	\$ (236,900)
Miscellaneous Receipts.....	3,381,000	2,901,000	3,114,000	3,508,000	3,887,900	379,900
Federal Receipts.....	--	68,000	68,000	68,000	70,600	2,600
Transfers from Other Funds.....						
PIT in excess of Revenue Bond Debt Service.....	8,130,000	7,899,000	7,641,000	7,512,000	7,641,000	129,000
Sales Tax in excess of LGAC Debt Service.....	2,200,000	2,113,000	2,108,000	2,134,000	2,122,800	(11,200)
Real Estate Taxes in excess of CW/CA Debt Service.....	57,000	58,000	106,000	143,000	181,500	38,500
All Other.....	1,169,000	1,190,000	1,399,000	2,113,000	1,654,700	(458,300)
Total Receipts.....	54,338,000	52,366,000	51,708,000	52,712,000	52,555,600	(156,400)
DISBURSEMENTS:						
Local Assistance Grants.....	37,086,000	36,946,000	36,818,000	35,515,000	34,234,100	(1,280,900)
Departmental Operations.....	8,659,000	8,633,000	8,486,000	8,562,000	8,587,500	25,500
General State Charges.....	3,704,000	3,843,000	3,869,000	3,794,000	3,593,800	(200,200)
Transfers to Other Funds.....						
Debt Service.....	1,783,000	1,776,000	1,695,000	1,696,000	1,844,200	148,200
Capital Projects.....	551,000	565,000	525,000	514,000	565,400	51,400
State Share of Medicaid.....	2,362,000	2,362,000	2,292,000	2,388,000	2,400,500	12,500
Other Purposes.....	763,000	934,000	925,000	818,000	976,900	158,900
Total Disbursements.....	54,908,000	55,059,000	54,610,000	53,287,000	52,202,400	(1,084,600)
Excess (Deficiency) of Receipts over Disbursements.....	(570,000)	(2,693,000)	(2,902,000)	(575,000)	353,200	928,200
OTHER FINANCING SOURCES (USES):						
HCRA Operating shortfall.....	--	--	--	--	--	--
Legislative/Administrative Actions to Close Budget Gap.....	--	2,123,000	2,326,000	--	--	--
Total Other Financing Sources (Uses).....	--	2,123,000	2,326,000	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(570,000)	(570,000)	(576,000)	(575,000)	353,200	928,200
Fund Balances (Deficit) at April 1.....	1,948,000	1,948,000	1,948,000	1,948,000	1,948,500	500
Fund Balances (Deficit) at March 31.....	\$ 1,378,000	\$ 1,378,000	\$ 1,372,000	\$ 1,373,000	\$ 2,301,700	\$ 928,700

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010

(Amounts in thousands)

	SPECIAL REVENUE					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 7,076,000	\$ 8,646,000	\$ 8,597,000	\$ 8,144,000	\$ 7,801,000	\$ (343,000)
Miscellaneous Receipts.....	14,234,000	14,341,000	14,001,000	14,599,000	14,812,400	213,400
Federal Receipts.....	44,779,000	44,792,000	45,475,000	47,236,000	43,378,500	(3,857,500)
Transfers from Other Funds.....	6,841,000	7,012,000	7,010,000	7,082,000	7,218,200	136,200
Total Receipts.....	72,930,000	74,791,000	75,083,000	77,061,000	73,210,100	(3,850,900)
DISBURSEMENTS:						
Local Assistance Grants.....	55,245,000	56,937,000	57,600,000	59,009,000	55,395,200	(3,613,800)
Departmental Operations.....	11,177,000	11,492,000	11,309,000	11,296,000	10,792,100	(503,900)
General State Charges.....	2,011,000	2,013,000	1,996,000	1,988,000	2,139,800	151,800
Capital Projects.....	3,000	3,000	3,000	3,000	11,000	8,000
Transfers to Other Funds.....	4,845,000	4,842,000	5,122,000	5,855,000	5,317,600	(537,400)
Total Disbursements.....	73,281,000	75,287,000	76,030,000	78,151,000	73,655,700	(4,495,300)
Excess (Deficiency) of Receipts over Disbursements.....	(351,000)	(496,000)	(947,000)	(1,090,000)	(445,600)	644,400
Fund Balances (Deficit) at April 1.....	2,847,000	2,846,000	2,846,000	2,846,000	2,846,400	400
Fund Balances (Deficit) at March 31.....	\$ 2,496,000	\$ 2,350,000	\$ 1,899,000	\$ 1,756,000	\$ 2,400,800	\$ 644,800

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010

(Amounts in thousands)

	DEBT SERVICE					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 12,082,000	\$ 11,702,000	\$ 11,468,000	\$ 11,354,000	\$ 11,448,100	\$ 94,100
Miscellaneous Receipts.....	830,000	830,000	852,000	817,000	974,000	157,000
Federal Receipts.....	--	--	--	--	13,400	13,400
Transfers from Other Funds.....	6,520,000	6,510,000	6,485,000	6,605,000	6,645,400	40,400
Total Receipts.....	19,432,000	19,042,000	18,805,000	18,776,000	19,080,900	304,900
DISBURSEMENTS:						
Departmental Operations.....	75,000	74,000	74,000	74,000	50,600	(23,400)
Debt Service.....	5,143,000	5,073,000	4,977,000	4,922,000	4,961,500	39,500
Transfers to Other Funds.....	14,223,000	13,906,000	13,775,000	13,795,000	13,956,000	161,000
Total Disbursements.....	19,441,000	19,053,000	18,826,000	18,791,000	18,968,100	177,100
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(9,000)	(11,000)	(21,000)	(15,000)	112,800	127,800
Fund Balances (Deficit) at April 1.....	298,000	298,000	298,000	298,000	298,100	100
Fund Balances (Deficit) at March 31.....	\$ 289,000	\$ 287,000	\$ 277,000	\$ 283,000	\$ 410,900	\$ 127,900

See Accompanying Footnotes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010

(Amounts in thousands)

	CAPITAL PROJECTS					Final to Actual Over (Under) Variance
	Financial Plan Amounts				Actual	
	Original	First Quarter	Mid-Year	Final		
RECEIPTS:						
Taxes.....	\$ 2,088,000	\$ 2,071,000	\$ 2,046,000	\$ 2,048,000	\$ 1,421,500	\$ (626,500)
Miscellaneous Receipts.....	3,740,000	3,363,000	3,418,000	3,459,000	3,882,500	423,500
Federal Receipts.....	2,939,000	2,939,000	2,544,000	2,544,000	2,061,200	(482,800)
Transfers from Other Funds.....	785,000	798,000	768,000	663,000	737,300	74,300
Total Receipts.....	9,552,000	9,171,000	8,776,000	8,714,000	8,102,500	(611,500)
DISBURSEMENTS:						
Local Assistance Grants.....	860,000	860,000	928,000	1,244,000	1,440,600	196,600
Capital Projects.....	7,972,000	7,595,000	7,125,000	6,731,000	5,671,200	(1,059,800)
Transfers to Other Funds.....	1,187,000	1,207,000	1,201,000	1,211,000	1,185,000	(26,000)
Total Disbursements.....	10,019,000	9,662,000	9,254,000	9,186,000	8,296,800	(889,200)
Excess (Deficiency) of Receipts over Disbursements.....	(467,000)	(491,000)	(478,000)	(472,000)	(194,300)	277,700
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	532,000	532,000	483,000	470,000	448,200	(21,800)
Total Other Financing Sources (Uses).....	532,000	532,000	483,000	470,000	448,200	(21,800)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	65,000	41,000	5,000	(2,000)	253,900	255,900
Fund Balances (Deficit) at April 1.....	(507,000)	(507,000)	(507,000)	(507,000)	(507,200)	(200)
Fund Balances (Deficit) at March 31.....	\$ (442,000)	\$ (466,000)	\$ (502,000)	\$ (509,000)	\$ (253,300)	\$ 255,700

See Accompanying Footnotes

NOTES TO THE COMPTROLLER'S 2010 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2010. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based (initially) upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently when necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Reserve Account, the Community Projects Account, the Attica State Employee Victims' Account, the Refund Reserve Account, the Fringe Benefit Escrow Account and the Tobacco Revenue Guarantee Account. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account at year end (See Schedule 28). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and State debt under lease/purchase and contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Debt service related activities for State University, Health and Mental Hygiene

facilities; for highway construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with public authorities are also disbursed from debt service funds. Such activities are primarily funded by dedicated tax receipts, dormitory rentals and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or Local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from the General Fund.

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. It includes services where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other state agencies or other governmental units on a cost-reimbursement basis. The objective is to recover costs and break-even.

Fiduciary Funds:

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefit individuals, private organizations or other governments.

Pension Trust - to account for the cash basis results of operations for the administration portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other government units.

NOTES TO THE COMPTROLLER'S 2010 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 DISBURSEMENT DESCRIPTIONS:

The State's report includes only those payments made pursuant to an appropriation and paid from funds available in the State Treasury.

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts and other local entities as well as certain financial assistance to, or on behalf of individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by object of expense.

Departmental Operations - includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide prescription drug and vision care services. Also included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - includes the General Fund payment, if any, of interest on short-term borrowing issued in the form of commercial paper. Debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts are also accounted for in Debt Service Funds (see Schedules 15 and 19). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

Capital Projects - includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway, parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local government units and public authorities to help

finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and state mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing as well as environmental quality projects. Advances are made for capital construction costs reimbursable by public authorities, the Federal or Local governments, or from the proceeds of State bond and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

Bond Proceeds - includes the proceeds of general obligation bonds and short-term notes issued in the form of commercial paper or BANs and are stated net of notes redeemed from the proceeds of permanent bonds or reissued notes. Schedule 15 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following funds/accounts:

Alcoholic Beverage Control	\$18.0m
Banking Services	70.0
Capital Projects Fund	205.6
Centralized Services Account	23.0
Charter School Stimulus	4.8
Correctional Industries Fund	14.0
Court Facilities Incentive Aid	118.4
Financial Crimes Revenue Account	5.3
Dedicated Highway and Bridge Trust	359.8
Empire State Stem Cell	10.4
General Debt Service	1,844.2
Health Insurance Revolving	7.9
Improvement of Real Property Tax	19.5
Indigent Legal Services	51.1
MTA Mobility Tax	23.5
Mass Transportation Operating Assistance	37.3
NYCCC Operating Offset	30.3
Spinal Cord Injury	8.5
State Lottery	123.3
State University Income	151.5

NOTES TO THE COMPTROLLER’S 2010 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

In addition, reported General Fund, Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$17.6m), the Mental Hygiene Program Fund (\$2,400.5m), the Mental Health Services Fund (\$39.0m) and the State University Income Fund (\$197.3m).

The Special Revenue Funds, Transfers to Other Funds includes transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY, Education and Mental Hygiene facilities (\$3,571.5m); as well as, transfers to the Revenue Bond Tax Fund (\$59.8m) and to the General Debt Service Fund (\$17.1m).

Additionally, Special Revenue Funds include Transfers to the General Fund from the following Funds/Accounts:

Adult Shelter Sanction	\$10.0m
Banking Department	10.4
Fire Prevention and Code Enforcement	15.2
Criminal Justice Improvements	9.9
DMV-Compulsory Insurance	13.0
DOL Fee & Penalty	8.5
DOS Business & Licensing	37.2
Elderly Pharmaceutical Insurance Coverage	25.3
ENCON Special Revenue	10.5
Federal DHHS	54.0
IFR / City University Tuition	29.0
Indigent Legal Services	12.2
Insurance Department	69.9
Mass Transportation Operating Assistance	120.1
Mental Hygiene Program	457.5
Miscellaneous State Special Revenue	46.5
MTA Financial Assistance	7.2
OTDA Earned Revenue	10.0
Revenue Arrearage	15.9
State University Income	76.7
Statewide Public Safety Communications	90.0
Training & Education Program on OSHA	11.6
Tribal – State Compact	82.2
Workers Compensation Board	100.5
Youth Facilities Per Diem	169.7

Also included in Special Revenue Funds transfers are transfers to finance capital projects in the State Capital Projects Fund (\$82.0m), the State University Capital Projects Fund (\$35.7m) and the Hazardous Waste Remedial Fund (\$14.2m).

The Debt Service Fund’s Transfers to Other Funds includes transfers to the General Fund from the following funds:

Clean Water/Clean Air	\$181.5m
Local Government Assistance Tax	2,122.8
Revenue Bond Tax	7,641.0

Also included in Debt Service Fund transfers 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 the Department of Health (\$142.1m), Mental Hygiene Offices (\$3,537.6m); and SUNY (\$291.0m). Debt Service Fund transfers to the Capital Projects Fund-SUNY Residence Halls Rehabilitation and Repair Fund was (\$40.0m).

In Capital Projects Funds, Transfers to Other Funds includes transfers to the General Fund from the following funds:

Environmental Protection	\$93.5m
Hazardous Waste Remedial	48.3

Also included in Capital Projects Funds are tax transfers to the General Debt Service Fund (\$830.6m), the Revenue Bond Fund (\$201.5m), and the State Special Revenue – Miscellaneous Fund (\$11.0m).

NOTE 5 SCHOOL TAX RELIEF:

A portion of Personal Income Tax receipts are credited to the State Special Revenue – **School Tax Relief (STAR)** Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments totaled \$3,411.4m for fiscal year 2009-10.

For a complete analysis of Personal Income Tax receipts, please refer to Schedule 2.

NOTES TO THE COMPTROLLER'S 2010 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 6 PUBLIC ASSET ESCROW ACCOUNT:

In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget has directed that the following amounts be transferred from the Public Asset Escrow Account to the HCRA Resources Fund (061):

2005-06	\$2,743.0m
2006-07	514.0
2007-08	1,003.4
2008-09	233.0
2009-10	95.0

NOTE 7 MEDICAID AND HEALTH GRANTS:

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

A change in accounting treatment for Medicaid Program refunds and rebates was instituted in April 2008 to count these moneys as available General Fund and Special Revenue Fund resources. At the end of 2009-10, a \$15.5m balance remained in the escrow fund that was returned to the funds shown below:

	<u>Allocation of Year-End Balance</u>	
	<u>General Fund</u>	<u>Special Revenue Fund</u>
Medicaid Recoveries – Audit	\$ --	\$ 7,278,425
Medicaid Recoveries – Health Facilities	--	2,850,632
Medicaid Recoveries – Third Parties	--	3,917,506
Pharmacy Rebates	--	1,429,939
Medicare Catastrophic Recovery	--	--
Medicaid “Windfall” Recovery	--	--
Total	\$ --	\$ 15,476,502

These amounts were disposed of in April, 2010.

NOTE 8 MOTOR VEHICLE RECEIPTS:

Pursuant to State Laws, motor vehicle registration and license fees not otherwise required to be deposited to another State fund are credited to the Dedicated Highway and Bridge Trust Fund (63%) and the Dedicated Mass Transportation Trust Fund (37%). Miscellaneous other motor vehicle fees (e.g. photo, title search, assessments, fines, penalties, etc.) are credited to the General Fund. Legislation enacted in 2005 directed that beginning in 2006 and every year thereafter, a minimum of \$169.4m of the General Fund receipts shall be credited to the highway funds. Under current legislation, whenever there is a shortfall in miscellaneous motor vehicle receipts credited to the highway funds, then the calculated shortfall (up to the \$169.4m) must be transferred from the General Fund to the credit of the highway funds. In fiscal year 2006-07, the General Fund covered a shortfall of \$16.5m, in fiscal year 2007-08 the shortfall was \$50.9m, and in fiscal year 2008-09 the shortfall was \$42.0m. In fiscal year 2009-10, due to an increase in motor vehicle fees, a shortfall did not occur, therefore, a transfer from the General Fund was not necessary.

See Schedule 2 for further details.

NOTE 9 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

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.

<u>Capital Projects Spending:</u>	<u>2009-10</u>
Transportation	\$3,529.2m
State University	802.3
Environmental Conservation & Parks	515.5
UDC(Empire State Development Corp)	453.8
Corrections	264.0
Health	245.5
Motor Vehicle (Operating Expenses)	208.1
Dormitory Authority	203.7
Metropolitan Transportation Authority	184.7
Mental Hygiene	143.6
Housing and Community Renewal	116.3
Office of General Services	53.8
Military and Naval Affairs	37.1

NOTES TO THE COMPTROLLER’S 2010 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

Capital Projects Spending(Cont’d):	2009-10
Agricultural & Markets	32.0
Alcoholism & Substance Abuse Services	30.7
Education	30.4
Temporary & Disability Assistance	30.4
Energy Research & Development Authority	32.8
Children and Family Services	28.1
Hudson River Park Trust	23.3
Other	146.5
Total	\$7,111.8m

The Comptroller certifies, monthly, to the Division of the Budget, the Assembly Ways and Means Committee and Senate Finance capital disbursements which are eligible to be reimbursed by Public Authority financing or State Issued General Obligation Debt. The amounts shown below represent disbursements as of March 31, 2010 and March 31, 2009 respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below:

These unreimbursed capital disbursements are financed in the ‘first instance’ with General Fund resources or loans from the State’s short term investment pool. As reimbursements are received, the transfers and loans are repaid.

Source of Financing	2009-10	Percentage of Spending Supported by:
Net Deposit of Taxes	\$390.3m	5.49%
Tax Transferred from General Fund	205.6	2.89%
Public Authority Financing	2,933.1	41.24%
Federal Funds	2,050.2	28.83%
Non-Public Authority Receipts	820.7	11.54%
State Debt	448.3	6.30%
Transfers from Other Funds	517.5	7.28%
Short Term Investment Pool Loans	(253.9)	-3.57%
Total	\$7,111.8m	

Unreimbursed Balances

	2010	2009
Dormitory Authority (Mental Hygiene)	\$328.0m	\$424.2m
Dormitory Authority and State University Income Fund	66.0	16.7
Federal Capital Projects	197.0	296.8
Housing Finance Agency (HFA)	136.3	121.3
Housing Assistance Fund (HAF)	31.2	--
State Bond and Note Proceeds	16.5	8.4
Urban Development Corporation (Correctional Facilities)	29.5	44.2
Urban Development Corporation (Youth Facilities)	4.2	1.5
Total	\$808.7m	\$913.1m

NOTE 10 HEALTH INSURANCE – RESERVE FOR RATE FLUCTUATIONS:

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. At the end of Fiscal Year 2009-10, the Account had a balance of \$401.7m but only \$5.7m in appropriation authority was available to ‘offset’ the State’s General Fund contribution for employee health insurance. This leaves a balance of \$396.0m in available cash for future offset or refunds to participating employees and pensioners.

NOTES TO THE COMPTROLLER'S 2010 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 11 MTA PAYROLL/MOBILITY TAXES:

In May 2009, the New York State Legislature approved a new regional payroll/mobility tax imposed on certain employers and self employed individuals engaged in business within the Metropolitan Commuter Transportation District (MCTD). The tax was imposed to ensure dedicated sources of reliable funding be made promptly available to the MTA in order to meet the continued financial needs of the Metropolitan Transportation Authority. For Fiscal Year 2009-10, \$23.5m was transferred to Metropolitan Transportation Authority's Financial Assistance Fund for payment to the MTA, which represents the NYS share of employer payroll taxes. In addition, as authorized in Tax Law §805, \$7.2m was transferred to the General Fund, State Purposes Account, to cover administrative costs associated with the collection and disposition of such taxes.

NOTE 12 MISCELLANEOUS RECEIPTS RESTATED:

In prior years, receipts from Alcoholic Beverage Control Licenses and Motor Vehicle Fees were counted within the Consumption/Use Taxes category. For 2009-10, however, it was determined that these amounts would be better represented as Miscellaneous Receipts. Hence, changes were instituted to the affected reports and restatements applied to the relevant schedules.

For further details on restated reports, see Schedules 1, 2, 3, 4, 5 and 6.

NOTE 13 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009:

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.

For a complete listing of state disbursements supported by ARRA funds, see Schedule 10.

NOTE 14 DELAYED PAYMENTS AND REFUNDS:

The SFY 2009-10 Enacted Budget Financial Plan (released April 28, 2009) contained planned actions to close a projected budget gap that, among other actions, included delaying a year-end Medicaid cycle payment from 2009-10 to 2010-11. In January 2010, facing a projected year-end General Fund deficit for SFY 2009-10, the Executive expressed an intent to cash-manage the projected year-end deficit by delaying \$1.1 billion in refunds and payments into SFY 2010-11, rather than draw down the State's restricted reserves. As the size of the projected year-end deficit grew from January, the magnitude of the planned payment delays grew as well. In February 2010, the 21-day amendments to the SFY 2010-11 Executive Budget was released with an updated financial plan that increased the amount of payment deferrals to \$1.8 billion.

During the month of March 2010, additional gap closing decisions by the Governor resulted in a total of \$2.9 billion in tax refunds and local assistance payments being delayed into SFY 2010-11, while other planned payment delays that were announced with the release of the 21-Day Amendments, were not delayed (e.g. CUNY senior college and other miscellaneous local assistance payments) and were paid in March 2010. After deferring \$2,063m in school aid payments, and making payments previously planned to be delayed, 'net' General Fund payment delays of \$2.9 billion were implemented at year-end as listed below. Payments delayed at fiscal year-end were paid during the first quarter of SFY 2010-11.

Delayed Refunds and Payments	Amount Delayed
Medicaid 53 rd cycle	\$348.0m
School Aid	2,063.0
Personal Income Tax Refunds	500.0
Total	\$2,911.0m

NOTES TO THE COMPTROLLER'S 2010 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 15 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:

An amount equal to one-cent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r (5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2009-10 and 2008-09 (Amounts in thousands):

FY 2009-10													
	2009										2010		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ --	\$ 19,179	\$ 131,205	\$ 9,724	\$ 8,243	\$ 73,866	\$ 9,429	\$ 7,889	\$ 12,650	\$ 8,250	\$ 20,885	\$ 183,780	\$ --
Sales Tax Receipts	180,128	178,233	246,910	180,777	185,187	264,476	188,780	182,817	252,726	203,131	171,501	231,862	2,466,528
Interest Income	1	2	16	1	1	7	1	--	1	1	1	13	45
Total Receipts	180,129	178,235	246,926	180,778	185,188	264,483	188,781	182,817	252,727	203,132	171,502	231,875	2,466,573
Contractual Services	--	--	2,804	--	--	2,805	--	--	2,805	--	--	2,804	11,218
Debt Service	1,762	--	2,387	--	430	53,015	--	145	1,556	--	--	273,301	332,596
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	159,188	66,209	193,216	182,259	119,135	273,100	190,321	177,911	252,766	190,497	8,607	139,550	1,952,759
Total Disbursements	160,950	66,209	368,407	182,259	119,565	328,920	190,321	178,056	257,127	190,497	8,607	415,655	2,466,573
Ending Balance	\$ 19,179	\$ 131,205	\$ 9,724	\$ 8,243	\$ 73,866	\$ 9,429	\$ 7,889	\$ 12,650	\$ 8,250	\$ 20,885	\$ 183,780	\$ --	\$ --
FY 2008-09													
	2008										2009		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Beginning Balance	\$ --	\$ 9,316	\$ 174,899	\$ 6,564	\$ 7,185	\$ 74,945	\$ 8,903	\$ 4,174	\$ 10,874	\$ 6,128	\$ 4,646	\$ 165,344	\$ --
Sales Tax Receipts	187,805	198,124	270,054	207,883	208,057	270,400	195,118	190,936	238,675	207,387	165,198	227,320	2,566,957
Interest Income	10	13	250	9	10	111	2	2	3	--	1	27	438
Total Receipts	187,815	198,137	270,304	207,892	208,067	270,511	195,120	190,938	238,678	207,387	165,199	227,347	2,567,395
Contractual Services	--	495	4,668	--	--	1,933	--	--	1,934	--	--	1,933	10,963
Debt Service	4,411	4,615	9,920	1,556	1,677	62,371	2,061	--	--	--	--	274,160	360,771
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	174,088	27,444	254,051	205,715	138,630	272,249	197,788	184,238	241,490	208,869	4,501	116,598	2,025,661
Total Disbursements	178,499	32,554	438,639	207,271	140,307	336,553	199,849	184,238	243,424	208,869	4,501	392,691	2,567,395
Ending Balance	\$ 9,316	\$ 174,899	\$ 6,564	\$ 7,185	\$ 74,945	\$ 8,903	\$ 4,174	\$ 10,874	\$ 6,128	\$ 4,646	\$ 165,344	\$ --	\$ --

NOTES TO THE COMPTROLLER'S 2010 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

NOTE 16 NEW YORK REVENUE BOND TAX FUND:

An amount equal to twenty five percent of the State's Personal Income Tax (PIT) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2009-10 and 2008-09 (Amounts in thousands):

FY 2009-10													
	2009										2010		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ 1,058	\$ 83,624	\$ 566	\$ 1,320	\$ 280,529	\$ 541	\$ 36,570	\$ 354,010	\$ 664	\$ 397,058	\$ 753,737	\$ --
PIT Receipts	955,501	248,114	917,900	543,196	492,556	857,715	476,730	438,900	903,209	1,446,714	773,778	633,532	8,687,845
BAB Subsidies (*)	--	--	--	--	--	--	--	--	--	--	11,262	2,156	13,418
Transfer from Fund 061 (**)	--	--	--	--	--	3,653	--	--	--	--	--	12,782	16,435
Transfer from Fund 072 (**)	--	--	--	--	--	50,305	--	--	--	--	--	151,211	201,516
Transfer from Fund 304 (**)	--	--	--	--	--	--	--	--	--	--	36,152	--	36,152
Transfer from Fund 323 (**)	--	--	--	--	--	3,569	--	--	--	--	--	59,578	63,147
Transfer from Fund 339 (**)	--	--	--	--	--	892	--	--	--	--	--	22,178	23,070
Transfer from Fund 345 (**)	--	--	--	--	--	--	7,226	--	--	13,039	--	--	20,265
Total Receipts	955,501	248,114	917,900	543,196	492,556	916,134	483,956	438,900	903,209	1,459,753	821,192	881,437	9,061,848
Non-Personal Service	--	2	2,655	86	--	2,369	787	--	1,533	350	385	969	9,136
Debt Service	116	103	70,262	36	25	240,891	--	5	338,317	409	42,982	718,527	1,411,673
Transfer to General Fund	954,327	165,443	928,041	542,320	213,322	952,862	447,140	121,455	916,705	1,062,600	421,146	915,678	7,641,039
Total Disbursements	954,443	165,548	1,000,958	542,442	213,347	1,196,122	447,927	121,460	1,256,555	1,063,359	464,513	1,635,174	9,061,848
Ending Balance	\$ 1,058	\$ 83,624	\$ 566	\$ 1,320	\$ 280,529	\$ 541	\$ 36,570	\$ 354,010	\$ 664	\$ 397,058	\$ 753,737	\$ --	\$ --

FY 2008-09													
	2008										2009		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
Opening Balance	\$ --	\$ 840	\$ 62,565	\$ 443	\$ 1,050	\$ 206,459	\$ 443	\$ 27,451	\$ 267,875	\$ 1,261	\$ 164,937	\$ 555,367	\$ --
PIT Receipts	1,870,991	283,325	923,718	571,598	513,364	960,314	549,696	300,215	918,600	1,453,046	457,082	408,056	9,210,005
Transfer from Fund 072 (***)	--	--	--	--	--	37,838	72	--	--	--	--	121,980	159,890
Transfer from Fund 323 (***)	--	--	--	--	--	1,890	--	--	--	--	--	33,337	35,227
Transfer from Fund 339 (***)	--	--	--	--	--	851	--	--	--	--	--	22,577	23,428
Total Receipts	1,870,991	283,325	923,718	571,598	513,364	1,000,893	549,768	300,215	918,600	1,453,046	457,082	585,950	9,428,550
Non-Personal Service	66	--	2,974	95	--	2,033	566	--	1,683	13	--	1,141	8,571
Debt Service	243	635	41,470	50	436	188,045	1,485	9,267	257,872	--	--	516,920	1,016,423
Transfer to General Fund	1,869,842	220,965	941,396	570,846	307,519	1,016,831	520,709	50,524	925,659	1,289,357	66,652	623,256	8,403,556
Total Disbursements	1,870,151	221,600	985,840	570,991	307,955	1,206,909	522,760	59,791	1,185,214	1,289,370	66,652	1,141,317	9,428,550
Ending Balance	\$ 840	\$ 62,565	\$ 443	\$ 1,050	\$ 206,459	\$ 443	\$ 27,451	\$ 267,875	\$ 1,261	\$ 164,937	\$ 555,367	\$ --	\$ --

(*) Federal receipts are for Build America Bond interest payments subsidies under Section 54AA of the Internal Revenue Code for ARRA.

(**) Transfers from the Health Care Reform Act (HCRA) Resources Fund Code (061), the Dedicated Highway and Bridge Trust Fund (072), the Mental Health Services Fund (304), the Centralized Services Fund, Certificate of Participation Account (323-19), The Miscellaneous Special Revenue Fund, Public Safety Communication Account (339-LZ), the SUNY Income Fund, SUNY Hospital Reimbursable Account (345-22) represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 92-dd, 89-b, 97-f, and 97-g, Chapter 56 of the Laws of 2009 and Chapter 53 of the Laws of 2009.

(***) Transfers from the Dedicated Highway and Bridge Trust Fund (072), the Centralized Services Fund, Certificate of Participation Account (323-19), and the Miscellaneous Special Revenue Fund, Public Safety Communications Account (339-LZ) represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 89-b and 97-g, and Chapter 57 of the Laws of 2008.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2010

(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (001)	STATE OPERATIONS ACCOUNT (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN RESERVE (006)	COMMUNITY PROJECTS (007)	RAINY DAY RESERVE (008)
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ 22,654,724	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes(*)****)	--	8,086,441	--	--	--	--	--
Business Taxes.....	--	5,370,567	--	--	--	--	--
Other Taxes.....	--	885,373	--	--	--	--	--
Miscellaneous Receipts****)	8,005	3,879,892	--	--	--	--	--
Federal Receipts.....	--	70,590	--	--	--	--	--
Total Receipts.....	8,005	40,947,587	--	--	--	--	--
DISBURSEMENTS:							
Local Assistance Grants:(**)							
General Purpose.....	1,252,195	--	--	--	--	--	--
Education.....	19,779,383	--	--	--	--	16,727	--
Medicaid****)	7,583,014	--	--	--	--	--	--
Other Social Services.....	2,998,655	--	--	--	--	21,264	--
Health and Environment.....	1,577,762	--	--	--	--	12,252	--
Mental Hygiene.....	315,051	--	--	--	--	3,513	--
Transportation.....	61,569	--	--	--	--	2,570	--
Criminal Justice.....	168,373	--	--	--	--	11,896	--
Emergency Management and Security Services.....	30,942	--	--	--	--	--	--
Miscellaneous.....	326,301	--	--	--	--	72,661	--
Total Local Assistance Grants.....	34,093,245	--	--	--	--	140,883	--
Departmental Operations:							
Personal Service.....	--	6,610,582	--	--	--	83	--
Non-Personal Service.....	--	1,976,823	--	--	--	15	--
General State Charges.....	--	3,591,785	--	--	--	--	--
Total Disbursements.....	34,093,245	12,179,190	--	--	--	140,981	--
Excess (Deficiency) of Receipts over Disbursements.....	(34,085,240)	28,768,397	--	--	--	(140,981)	--
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	36,914,908	12,010,283	--	--	--	92,500	--
Transfers to Other Funds (**)	(2,829,668)	(40,778,680)	--	--	--	--	--
Total Other Financing Sources (Uses).....	34,085,240	(28,768,397)	--	--	--	92,500	--
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	--	--	(48,481)	--
Fund Balances at April 1.....	--	--	1,031,400	20,624	--	144,816	175,000
Fund Balances at March 31.....	\$ --	\$ --	\$ 1,031,400	\$ 20,624	\$ --	\$ 96,335	\$ 175,000

(*) See Footnotes - Note #'s 5, 11, 15, 16

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #13

(*****) See Footnotes - Note #12

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1
(continued)

FISCAL YEAR ENDED MARCH 31, 2010

(Amounts in thousands)

	ATTICA STATE EMPLOYEE VICTIMS' (013)	REFUND RESERVE ACCOUNT (017)	FRINGE BENEFIT ESCROW (166)	TOBACCO REVENUE GUARANTEE (348)	ELIMINATIONS	COMBINED TOTALS	
						2009-10	2008-09
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 22,654,724	\$ 23,196,030
Consumption/Use Taxes(*)****)	--	--	--	--	--	8,086,441	8,359,470
Business Taxes.....	--	--	--	--	--	5,370,567	5,556,334
Other Taxes.....	--	--	--	--	--	885,373	1,188,407
Miscellaneous Receipts(****)	--	--	2,395,930	--	(2,395,930)	3,887,897	3,106,599
Federal Receipts.....	--	--	--	--	--	70,590	44,694
Total Receipts.....	--	--	2,395,930	--	(2,395,930)	40,955,592	41,451,534
DISBURSEMENTS:							
Local Assistance Grants:(**)							
General Purpose.....	--	--	--	--	--	1,252,195	1,219,661
Education.....	--	--	--	--	--	19,796,110	21,616,560
Medicaid(***).....	--	--	--	--	--	7,583,014	8,982,288
Other Social Services.....	--	--	--	--	--	3,019,919	2,867,829
Health and Environment.....	--	--	--	--	--	1,590,014	1,199,286
Mental Hygiene.....	--	--	--	--	--	318,564	381,486
Transportation.....	--	--	--	--	--	64,139	106,545
Criminal Justice.....	--	--	--	--	--	180,269	193,535
Emergency Management and Security Services.....	--	--	--	--	--	30,942	16,744
Miscellaneous.....	--	--	--	--	--	398,962	455,894
Total Local Assistance Grants.....	--	--	--	--	--	34,234,128	37,039,828
Departmental Operations:							
Personal Service.....	--	--	--	--	--	6,610,665	6,168,130
Non-Personal Service.....	--	--	159,211	--	(159,211)	1,976,838	2,144,207
General State Charges.....	2,000	--	2,236,719	--	(2,236,719)	3,593,785	3,083,789
Total Disbursements.....	2,000	--	2,395,930	--	(2,395,930)	46,415,416	48,435,954
Excess (Deficiency) of Receipts over Disbursements.....	(2,000)	--	--	--	--	(5,459,824)	(6,984,420)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	2,000	978,322	--	--	(38,397,988)	11,600,025	12,349,539
Transfers to Other Funds (***).....	--	(576,689)	--	--	38,397,988	(5,787,049)	(6,170,591)
Total Other Financing Sources (Uses).....	2,000	401,633	--	--	--	5,812,976	6,178,948
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	401,633	--	--	--	353,152	(805,472)
Fund Balances at April 1.....	--	576,688	--	--	--	1,948,528	2,754,000
Fund Balances at March 31.....	\$ --	\$ 978,321	\$ --	\$ --	\$ --	\$ 2,301,680	\$ 1,948,528

(*) See Footnotes - Note #'s 5, 11, 15, 16

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #13

(*****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOL STIMULUS (054)	CHEMICAL DEPENDENCE SERVICE (346)	CHILD PERFORMER'S PROTECTION (025)	CITY UNIVERSITY TUITION REIMBURSEMENT (377)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (****).....	61	--	44	3,724	43	131,633
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	61	--	44	3,724	43	131,633
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	3,849	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	5,007	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	3,849	5,007	--	--
Departmental Operations:						
Personal Service.....	--	--	--	--	212	73,896
Non-Personal Service.....	--	--	3,467	72	14	28,900
General State Charges.....	--	--	--	--	81	4,236
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	7,316	5,079	307	107,032
Excess (Deficiency) of Receipts over Disbursements.....	61	--	(7,272)	(1,355)	(264)	24,601
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	4,837	--	260	26,207
Transfers to Other Funds (****).....	--	--	--	(2,000)	--	(29,000)
Total Other Financing Sources (Uses).....	--	--	4,837	(2,000)	260	(2,793)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	61	--	(2,435)	(3,355)	(4)	21,808
Fund Balances (Deficits) at April 1.....	660	--	7,064	5,469	53	85,493
Fund Balances (Deficits) at March 31.....	\$ 721	\$ --	\$ 4,629	\$ 2,114	\$ 49	\$ 107,301

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	CLEAN AIR (314)	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (****).....	45,380	33,875	24	20,438	73,735	94
Federal Receipts.....	--	--	--	22	--	--
Total Receipts.....	45,380	33,875	24	20,460	73,735	94
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	1,806	4	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	2,298	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	2,171	--	--	--	114,249
Total Local Assistance Grants.....	--	6,275	4	--	--	114,249
Departmental Operations:						
Personal Service.....	31,362	2,074	--	--	20,826	1,864
Non-Personal Service.....	9,114	6,571	--	20,531	13,768	16
General State Charges.....	11,554	1,743	--	--	11,765	908
Capital Projects.....	--	11,040	--	--	--	--
Total Disbursements.....	52,030	27,703	4	20,531	46,359	117,037
Excess (Deficiency) of Receipts over Disbursements.....	(6,650)	6,172	20	(71)	27,376	(116,943)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	4,081	--	--	--	118,387
Transfers to Other Funds (****).....	(39)	--	(3,600)	(300)	(1,723)	(1,153)
Total Other Financing Sources (Uses).....	(39)	4,081	(3,600)	(300)	(1,723)	117,234
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(6,689)	10,253	(3,580)	(371)	25,653	291
Fund Balances (Deficits) at April 1.....	1,278	59,029	7,083	17,596	30,412	1,166
Fund Balances (Deficits) at March 31.....	\$ (5,411)	\$ 69,282	\$ 3,503	\$ 17,225	\$ 56,065	\$ 1,457

(*) See Footnotes - Note #5
(**) See Schedule 7
(***) See Footnotes - Note #4
(****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (073)	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENCON SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)	EQUIPMENT LOAN FUND FOR THE DISABLED (307)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	105,812	--	--	--	--	--
Business Taxes.....	359,723	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (****).....	199,736	6,825	1	80,224	58,859	57
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	665,271	6,825	1	80,224	58,859	57
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	680,858	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	399	--	--
Total Local Assistance Grants.....	680,858	--	--	399	--	--
Departmental Operations:						
Personal Service.....	--	5,736	--	52,808	11,684	--
Non-Personal Service.....	10	677	42	31,060	16,791	75
General State Charges.....	--	2,257	7	16,587	5,055	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	680,868	8,670	49	100,854	33,530	75
Excess (Deficiency) of Receipts over Disbursements.....	(15,597)	(1,845)	(48)	(20,630)	25,329	(18)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	17,115	--	--
Transfers to Other Funds (****).....	--	--	(143)	(10,471)	(17,258)	(7)
Total Other Financing Sources (Uses).....	--	--	(143)	6,644	(17,258)	(7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(15,597)	(1,845)	(191)	(13,986)	8,071	(25)
Fund Balances (Deficits) at April 1.....	96,327	(867)	191	4,911	(3,232)	540
Fund Balances (Deficits) at March 31.....	\$ 80,730	\$ (2,712)	\$ --	\$ (9,075)	\$ 4,839	\$ 515

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	HEALTH CARE REFORM ACT RESOURCES (061)	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	--	909,502	--	--	--
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts (****).....	--	3,981,691	--	259	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	4,891,193	--	259	--
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	--	196	--	--	--
Medicaid.....	--	3,933,544	--	--	--
Other Social Services.....	--	559	--	--	--
Health and Environment.....	--	989,463	--	--	--
Mental Hygiene.....	--	60	--	--	--
Transportation.....	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--
Miscellaneous.....	--	979	--	515	--
Total Local Assistance Grants.....	--	4,924,801	--	515	--
Departmental Operations:					
Personal Service.....	--	11,794	--	463	--
Non-Personal Service.....	--	42,508	--	--	--
General State Charges.....	--	5,336	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	4,984,439	--	978	--
Excess (Deficiency) of Receipts over Disbursements.....	--	(93,246)	--	(719)	--
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (****).....	(38)	(120,535)	--	(423)	--
Total Other Financing Sources (Uses).....	(38)	(120,535)	--	(423)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(38)	(213,781)	--	(1,142)	--
Fund Balances (Deficits) at April 1.....	61	239,965	--	11,565	--
Fund Balances (Deficits) at March 31.....	\$ 23	\$ 26,184	\$ --	\$ 10,423	\$ --

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (****).....	55,809	18,621	1,199	6,671	1,268	9,587
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	55,809	18,621	1,199	6,671	1,268	9,587
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	4,529
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	70,089	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	70,089	--	--	--	--	4,529
Departmental Operations:						
Personal Service.....	--	18,264	532	537	--	2,287
Non-Personal Service.....	25,000	--	249	6,464	2,010	385
General State Charges.....	--	7,594	159	196	--	960
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	95,089	25,858	940	7,197	2,010	8,161
Excess (Deficiency) of Receipts over Disbursements.....	(39,280)	(7,237)	259	(526)	(742)	1,426
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	51,072	--	--	--	--	--
Transfers to Other Funds (****).....	(12,200)	--	(36)	--	--	(1,269)
Total Other Financing Sources (Uses).....	38,872	--	(36)	--	--	(1,269)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(408)	(7,237)	223	(526)	(742)	157
Fund Balances (Deficits) at April 1.....	14,543	9,931	1,025	5,338	9,918	3,240
Fund Balances (Deficits) at March 31.....	\$ 14,135	\$ 2,694	\$ 1,248	\$ 4,812	\$ 9,176	\$ 3,397

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS AND DONATIONS (019)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MTA FINANCIAL ASSISTANCE FUND (225) (****)	MUSICAL INSTRUMENT REVOLVING (335)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	656,515	--	--	37,218	--	--
Business Taxes.....	1,095,659	--	--	--	--	--
Other Taxes.....	--	--	--	1,227,721	--	--
Miscellaneous Receipts (****).....	18,079	95	3,525,535	95,386	--	--
Federal Receipts.....	--	--	284	--	--	--
Total Receipts.....	1,770,253	95	3,525,819	1,360,325	--	--
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	28,583	--	--	--
Medicaid.....	--	--	738,504	--	--	--
Other Social Services.....	--	--	2,420	--	--	--
Health and Environment.....	--	--	700,988	--	--	--
Mental Hygiene.....	--	--	1,344,747	--	--	--
Transportation.....	1,755,819	--	--	1,322,661	--	--
Criminal Justice.....	--	--	46,630	--	--	--
Emergency Management and Security Services.....	--	--	2,967	--	--	--
Miscellaneous.....	--	--	59,703	--	--	--
Total Local Assistance Grants.....	1,755,819	--	2,924,542	1,322,661	--	--
Departmental Operations:						
Personal Service.....	3,247	--	3,441,244	--	--	20,847
Non-Personal Service.....	751	107	1,510,808	--	--	3,296
General State Charges.....	--	--	1,525,662	--	--	5,273
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	1,759,817	107	9,402,256	1,322,661	--	29,416
Excess (Deficiency) of Receipts over Disbursements.....	10,436	(12)	(5,876,437)	37,664	--	(29,416)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	37,319	--	6,825,326	23,529	--	30,278
Transfers to Other Funds (****).....	(120,076)	--	(1,220,948)	(7,235)	--	--
Total Other Financing Sources (Uses).....	(82,757)	--	5,604,378	16,294	--	30,278
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(72,321)	(12)	(272,059)	53,958	--	862
Fund Balances (Deficits) at April 1.....	120,988	2,301	1,076,257	--	1	(14,232)
Fund Balances (Deficits) at March 31.....	\$ 48,667	\$ 2,289	\$ 804,198	\$ 53,958	\$ 1	\$ (13,370)

(*) See Footnotes - Note #5
(**) See Schedule 7
(***) See Footnotes - Note #4
(****) See Footnotes - Note #12
(*****) See Footnotes - Note #11

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	NEW YORK GREAT LAKES PROTECTION (355)	NEW YORK INTEREST ON LAWYER ACCOUNT (023)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)	NYSDOT COMMERCIAL VEHICLE SAFETY PROGRAM (362)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (055)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (****).....	35	7,436	212	2,710	--	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	35	7,436	212	2,710	--	--
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	31,559	--	--	--	--
Total Local Assistance Grants.....	--	31,559	--	--	--	--
Departmental Operations:						
Personal Service.....	89	716	280	3,727	--	--
Non-Personal Service.....	235	430	48	29	--	--
General State Charges.....	29	237	117	--	--	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	353	32,942	445	3,756	--	--
Excess (Deficiency) of Receipts over Disbursements.....	(318)	(25,506)	(233)	(1,046)	--	--
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	300	--	--	--
Transfers to Other Funds (****).....	(257)	--	(51)	--	--	--
Total Other Financing Sources (Uses).....	(257)	--	249	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(575)	(25,506)	16	(1,046)	--	--
Fund Balances (Deficits) at April 1.....	1,763	34,896	128	(574)	66	--
Fund Balances (Deficits) at March 31.....	\$ 1,188	\$ 9,390	\$ 144	\$ (1,620)	\$ 66	\$ --

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT (*****) (354)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ 3,408,812	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (****).....	--	--	--	8,182	2,885,666	84,719
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	--	3,408,812	8,182	2,885,666	84,719
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	3,411,395	--	2,825,995	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	4,520
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	2,147	--	--	--
Total Local Assistance Grants.....	--	--	3,413,542	--	2,825,995	4,520
Departmental Operations:						
Personal Service.....	--	--	--	6,192	21,798	103,890
Non-Personal Service.....	--	--	--	672	154,716	4,724
General State Charges.....	--	--	--	1,375	9,264	83
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	--	--	3,413,542	8,239	3,011,773	113,217
Excess (Deficiency) of Receipts over Disbursements.....	--	--	(4,730)	(57)	(126,107)	(28,498)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	123,285	--
Transfers to Other Funds (****).....	--	--	--	(76)	--	(536)
Total Other Financing Sources (Uses).....	--	--	--	(76)	123,285	(536)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	(4,730)	(133)	(2,822)	(29,034)
Fund Balances (Deficits) at April 1.....	19	--	4,730	1,057	14,843	6,181
Fund Balances (Deficits) at March 31.....	\$ 19	\$ --	\$ --	\$ 924	\$ 12,021	\$ (22,853)

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

(*****) The full title of Fund 354 is State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	STATE UNIVERSITY INCOME (345)	SUPPLEMENTAL JURY FACILITIES (383)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (385)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes (****).....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (****).....	3,228,821	--	55,416	3,246	8,677	51
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	3,228,821	--	55,416	3,246	8,677	51
DISBURSEMENTS:						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	170	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
Total Local Assistance Grants.....	--	--	170	--	--	--
Departmental Operations:						
Personal Service.....	2,276,155	--	21,917	1,332	1,906	--
Non-Personal Service.....	1,190,523	--	11,955	504	396	36
General State Charges.....	284,455	--	10,603	563	667	--
Capital Projects.....	--	--	--	--	--	--
Total Disbursements.....	3,751,133	--	44,645	2,399	2,969	36
Excess (Deficiency) of Receipts over Disbursements.....	(522,312)	--	10,771	847	5,708	15
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	705,605	--	--	--	--	--
Transfers to Other Funds (****).....	(151,613)	--	(11,617)	(170)	(11,000)	--
Total Other Financing Sources (Uses).....	553,992	--	(11,617)	(170)	(11,000)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	31,680	--	(846)	677	(5,292)	15
Fund Balances (Deficits) at April 1.....	742,312	--	11,903	3,540	13,922	14
Fund Balances (Deficits) at March 31.....	\$ 773,992	\$ --	\$ 11,057	\$ 4,217	\$ 8,630	\$ 29

(*) See Footnotes - Note #5
(**) See Schedule 7
(***) See Footnotes - Note #4
(****) See Footnotes - Note #12

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	VOCATIONAL REHABILITATION	WINTER SPORTS EDUCATION TRUST	ELIMINATIONS (****)	STATE COMBINED TOTALS	
	(365)	(333)		2009-10	2008-09
RECEIPTS:					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 3,408,812	\$ 4,433,985
Consumption/Use Taxes (****).....	--	--	--	1,709,047	1,710,812
Business Taxes.....	--	--	--	1,455,382	1,416,804
Other Taxes.....	--	--	--	1,227,721	--
Miscellaneous Receipts (****).....	128	4	--	14,654,256	13,130,042
Federal Receipts.....	--	--	--	306	79
Total Receipts.....	128	4	--	22,455,524	20,691,722
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	68	--	--	6,276,425	6,202,909
Medicaid.....	--	--	--	4,672,048	3,435,675
Other Social Services.....	--	--	--	5,277	8,563
Health and Environment.....	--	--	--	1,690,621	2,094,512
Mental Hygiene.....	--	--	--	1,349,814	1,320,777
Transportation.....	--	--	--	3,759,338	2,875,556
Criminal Justice.....	--	--	--	121,239	129,392
Emergency Management and Security Services.....	--	--	--	2,967	1,617
Miscellaneous.....	--	--	--	211,722	1,400,701
Total Local Assistance Grants.....	68	--	--	18,089,451	17,469,702
Departmental Operations:					
Personal Service.....	--	--	--	6,137,679	5,813,274
Non-Personal Service.....	21	2	--	3,086,977	3,290,832
General State Charges.....	--	--	--	1,906,766	2,021,118
Capital Projects.....	--	--	--	11,040	8,832
Total Disbursements.....	89	2	--	29,231,913	28,603,758
Excess (Deficiency) of Receipts over Disbursements.....	39	2	--	(6,776,389)	(7,912,036)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	(32,856)	7,934,745	8,010,683
Transfers to Other Funds (***).....	--	--	32,856	(1,690,918)	(1,166,294)
Total Other Financing Sources (Uses).....	--	--	--	6,243,827	6,844,389
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	39	2	--	(532,562)	(1,067,647)
Fund Balances (Deficits) at April 1.....	105	1,181	--	2,630,160	3,697,807
Fund Balances (Deficits) at March 31.....	\$ 144	\$ 1,183	\$ --	\$ 2,097,598	\$ 2,630,160

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) See Footnotes - Note #12

(*****) Eliminations represent transfers between Special Revenue -State funds.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL HEALTH AND HUMAN SERVICES (265)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)
RECEIPTS:					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	671
Federal Receipts.....	41,172	3,965,917	298,262	36,107,748	980,912
Total Receipts.....	41,172	3,965,917	298,262	36,107,748	981,583
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	254	3,430,618	--	121	4,550
Medicaid (***).....	--	--	--	26,186,719	--
Other Social Services.....	11,129	--	2,792	4,285,676	12,115
Health and Environment.....	6,718	16,544	--	431,116	--
Mental Hygiene.....	2,022	3,787	--	138,899	13,044
Transportation.....	--	--	--	--	45,217
Criminal Justice.....	--	9	--	--	339,901
Emergency Management and Security Services.....	--	--	--	--	109,401
Miscellaneous.....	8,734	670	251,632	229,545	101,859
Total Local Assistance Grants.....	28,857	3,451,628	254,424	31,272,076	626,087
Departmental Operations:					
Personal Service.....	1,025	107,373	15,471	196,723	124,815
Non-Personal Service.....	5,467	375,251	21,880	247,076	132,903
General State Charges.....	1,128	37,915	6,441	74,684	32,064
Total Disbursements.....	36,477	3,972,167	298,216	31,790,559	915,869
Excess (Deficiency) of Receipts over Disbursements.....	4,695	(6,250)	46	4,317,189	65,714
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**).	(5,349)	(10,563)	--	(4,262,150)	(18,338)
Total Other Financing Sources (Uses).....	(5,349)	(10,563)	--	(4,262,150)	(18,338)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(654)	(16,813)	46	55,039	47,376
Fund Balances (Deficits) at April 1.....	654	(5,406)	(77)	(29,044)	175,428
Fund Balances (Deficits) at March 31.....	\$ --	\$ (22,219)	\$ (31)	\$ 25,995	\$ 222,804

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #13

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	FEDERAL USDA / FOOD AND NUTRITION SERVICES	UNEMPLOYMENT INSURANCE ADMINISTRATION	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING	FEDERAL COMBINED TOTALS	
	(261)	(480)	(484)	2009-10	2008-09
RECEIPTS:					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	105,736	51,720	--	158,127	177,733
Federal Receipts.....	1,675,904	306,853	1,444	43,378,212	36,906,713
Total Receipts.....	1,781,640	358,573	1,444	43,536,339	37,084,446
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	729,937	--	--	4,165,480	3,370,020
Medicaid (***).....	--	--	--	26,186,719	21,597,556
Other Social Services.....	269,897	--	--	4,581,609	4,410,825
Health and Environment.....	664,344	--	--	1,118,722	1,130,704
Mental Hygiene.....	--	--	--	157,752	168,335
Transportation.....	--	--	--	45,217	32,103
Criminal Justice.....	--	--	--	339,910	180,207
Emergency Management and Security Services.....	--	--	--	109,401	74,583
Miscellaneous.....	--	8,504	--	600,944	436,747
Total Local Assistance Grants.....	1,664,178	8,504	--	37,305,754	31,401,080
Departmental Operations:					
Personal Service.....	24,560	186,666	--	656,633	627,604
Non-Personal Service.....	39,804	86,854	1,529	910,764	866,644
General State Charges.....	8,195	72,626	--	233,053	220,414
Total Disbursements.....	1,736,737	354,650	1,529	39,106,204	33,115,742
Excess (Deficiency) of Receipts over Disbursements.....	44,903	3,923	(85)	4,430,135	3,968,704
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**)......	(46,765)	--	--	(4,343,165)	(3,933,260)
Total Other Financing Sources (Uses).....	(46,765)	--	--	(4,343,165)	(3,933,260)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,862)	3,923	(85)	86,970	35,444
Fund Balances (Deficits) at April 1.....	(627)	75,137	176	216,241	180,797
Fund Balances (Deficits) at March 31.....	\$ (2,489)	\$ 79,060	\$ 91	\$ 303,211	\$ 216,241

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #13

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2
(continued)

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (****)	COMBINED TOTALS	
				2009-10	2008-09
RECEIPTS:					
Personal Income Tax (*).....	\$ 3,408,812	\$ --	\$ --	\$ 3,408,812	\$ 4,433,985
Consumption/Use Taxes(*****).....	1,709,047	--	--	1,709,047	1,710,812
Business Taxes.....	1,455,382	--	--	1,455,382	1,416,804
Other Taxes.....	1,227,721	--	--	1,227,721	--
Miscellaneous Receipts (*****).....	14,654,256	158,127	--	14,812,383	13,307,775
Federal Receipts.....	306	43,378,212	--	43,378,518	36,906,792
Total Receipts.....	22,455,524	43,536,339	--	65,991,863	57,776,168
DISBURSEMENTS:					
Local Assistance Grants (**):					
Education.....	6,276,425	4,165,480	--	10,441,905	9,572,929
Medicaid (*****).....	4,672,048	26,186,719	--	30,858,767	25,033,231
Other Social Service.....	5,277	4,581,609	--	4,586,886	4,419,388
Health and Environment.....	1,690,621	1,118,722	--	2,809,343	3,225,216
Mental Hygiene.....	1,349,814	157,752	--	1,507,566	1,489,112
Transportation.....	3,759,338	45,217	--	3,804,555	2,907,659
Criminal Justice.....	121,239	339,910	--	461,149	309,599
Emergency Management and Security Services.....	2,967	109,401	--	112,368	76,200
Miscellaneous.....	211,722	600,944	--	812,666	1,837,448
Total Local Assistance Grants.....	18,089,451	37,305,754	--	55,395,205	48,870,782
Departmental Operations:					
Personal Service.....	6,137,679	656,633	--	6,794,312	6,440,878
Non-Personal Service.....	3,086,977	910,764	--	3,997,741	4,157,476
General State Charges.....	1,906,766	233,053	--	2,139,819	2,241,532
Capital Projects.....	11,040	--	--	11,040	8,832
Total Disbursements.....	29,231,913	39,106,204	--	68,338,117	61,719,500
Excess (Deficiency) of Receipts over Disbursements.....	(6,776,389)	4,430,135	--	(2,346,254)	(3,943,332)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	7,934,745	--	(716,509)	7,218,236	7,308,366
Transfers to Other Funds (***).....	(1,690,918)	(4,343,165)	716,509	(5,317,574)	(4,397,237)
Total Other Financing Sources (Uses).....	6,243,827	(4,343,165)	--	1,900,662	2,911,129
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(532,562)	86,970	--	(445,592)	(1,032,203)
Fund Balances (Deficits) at April 1.....	2,630,160	216,241	--	2,846,401	3,878,604
Fund Balances (Deficits) at March 31.....	\$ 2,097,598	\$ 303,211	\$ --	\$ 2,400,809	\$ 2,846,401

(*) See Footnotes - Note #5

(**) See Schedule 7

(***) See Footnotes - Note #4

(****) Eliminations represent transfers between State-Special Revenue and Federal-Special Revenue funds.

(*****) See Footnotes - Note #12

(*****) See Footnotes - Note #13

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	DEPARTMENT OF HEALTH INCOME (319)	GENERAL DEBT SERVICE (311)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	HOUSING DEBT (316)
RECEIPTS:						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 8,687,845	\$ --	\$ --
Consumption/Use Taxes (**).....	--	--	--	--	--	--
Other Taxes.....	293,750	--	--	--	--	--
Miscellaneous Receipts.....	--	--	119,341	--	--	18,169
Federal Receipts.....	--	--	--	13,418	--	--
Total Receipts.....	293,750	--	119,341	8,701,263	--	18,169
DISBURSEMENTS:						
Departmental Operations:						
Non-Personal Service.....	--	--	1,879	25,411	--	--
Debt Service, Including Payments on Financing Agreements.....	--	--	29,569	4,199,582	--	19,099
Total Disbursements.....	--	--	31,448	4,224,993	--	19,099
Excess (Deficiency) of Receipts over Disbursements.....	293,750	--	87,893	4,476,270	--	(930)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	57,807	3,164,769	--	930
Transfers to Other Funds (***).....	(293,750)	--	(142,144)	(7,641,039)	--	--
Total Other Financing Sources (Uses).....	(293,750)	--	(84,337)	(4,476,270)	--	930
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	3,556	--	--	--
Fund Balances (Deficits) at April 1.....	--	--	29,069	--	--	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ --	\$ 32,625	\$ --	\$ --	\$ --

(*) See Footnotes - Note #16

(**) See Footnotes - Note #15

(***) See Footnotes - Note #s 4,15,16

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

EXHIBIT A-3
(continued)

	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	STATE UNIVERSITY CONSTRUCTION FUND EDUCATIONAL FACILITIES PAYMENT (065)	STATE UNIVERSITY DORMITORY INCOME (330)	ELIMINATIONS	COMBINED TOTALS	
						2009-10	2008-09
RECEIPTS:							
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 8,687,845	\$ 9,210,005
Consumption/Use Taxes (**)	2,466,528	--	--	--	--	2,466,528	2,566,957
Other Taxes.....	--	--	--	--	--	293,750	464,164
Miscellaneous Receipts.....	45	388,018	--	448,382	--	973,955	844,327
Federal Receipts.....	--	--	--	--	--	13,418	--
Total Receipts.....	2,466,573	388,018	--	448,382	--	12,435,496	13,085,453
DISBURSEMENTS:							
Departmental Operations:							
Non-Personal Service.....	11,218	4,144	--	7,980	--	50,632	56,148
Debt Service, Including Payments on Financing Agreements.....	332,596	311,001	--	69,623	--	4,961,470	4,529,667
Total Disbursements.....	343,814	315,145	--	77,603	--	5,012,102	4,585,815
Excess (Deficiency) of Receipts over Disbursements.....	2,122,759	72,873	--	370,779	--	7,423,394	8,499,638
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	--	3,570,305	--	--	(148,399)	6,645,412	5,976,248
Transfers to Other Funds (***).....	(2,122,759)	(3,573,716)	--	(330,968)	148,399	(13,955,977)	(14,463,999)
Total Other Financing Sources (Uses).....	(2,122,759)	(3,411)	--	(330,968)	--	(7,310,565)	(8,487,751)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	69,462	--	39,811	--	112,829	11,887
Fund Balances (Deficits) at April 1.....	--	28,778	--	240,252	--	298,099	286,212
Fund Balances (Deficits) at March 31.....	\$ --	\$ 98,240	\$ --	\$ 280,063	\$ --	\$ 410,928	\$ 298,099

(*) See Footnotes - Note #16

(**) See Footnotes - Note #15

(***) See Footnotes - Note #s 4,15,16

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER/ CLEAN AIR BOND (127)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)
RECEIPTS:						
Consumption/Use Taxes (***).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (***).....	1,678,838	--	--	--	--	278,616
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	1,678,838	--	--	--	--	278,616
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	57,784	--	--	--	--	--
Other Social Services.....	9	--	--	--	--	--
Health and Environment.....	181,514	--	--	--	--	--
Mental Hygiene.....	12,509	--	--	--	--	--
Transportation.....	184,681	--	--	--	--	--
Miscellaneous.....	186,514	--	--	--	--	--
Total Local Assistance Grants.....	623,011	--	--	--	--	--
Capital Projects.....	1,755,913	--	--	--	(272)	263,964
Total Disbursements.....	2,378,924	--	--	--	(272)	263,964
Excess (Deficiency) of Receipts over Disbursements.....	(700,086)	--	--	--	272	14,652
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	46,353	--	--
Transfers from Other Funds.....	733,365	--	--	--	343	--
Transfers to Other Funds (***).....	(33,279)	(2,057)	--	(39,850)	--	--
Total Other Financing Sources (Uses).....	700,086	(2,057)	--	6,503	343	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	(2,057)	--	6,503	615	14,652
Fund Balances (Deficits) at April 1.....	--	4,308	(22)	25,119	(1,048)	(44,155)
Fund Balances (Deficits) at March 31.....	\$ --	\$ 2,251	\$ (22)	\$ 31,622	\$ (433)	\$ (29,503)

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THRU IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
RECEIPTS:						
Consumption/Use Taxes (***).....	\$ 590,071	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	632,143	--	--	--	--	--
Other Taxes.....	--	--	--	--	199,300	--
Miscellaneous Receipts (***).....	1,261,634	--	24,012	--	92,962	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	2,483,848	--	24,012	--	292,262	--
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	325	--	--	--
Health and Environment.....	--	--	--	--	88	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	33,038	--	--	--	--	--
Miscellaneous.....	--	--	--	--	38,836	--
Total Local Assistance Grants.....	33,038	--	325	--	38,924	--
Capital Projects.....	1,999,883	9,005	26,422	--	100,494	--
Total Disbursements.....	2,032,921	9,005	26,747	--	139,418	--
Excess (Deficiency) of Receipts over Disbursements.....	450,927	(9,005)	(2,735)	--	152,844	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	1,093
Transfers from Other Funds.....	608,697	11,402	--	--	--	--
Transfers to Other Funds (***).....	(1,033,728)	--	--	--	(93,484)	(16,539)
Total Other Financing Sources (Uses).....	(425,031)	11,402	--	--	(93,484)	(15,446)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	25,896	2,397	(2,735)	--	59,360	(15,446)
Fund Balances (Deficits) at April 1.....	(34,721)	(13,795)	(1,507)	164	12,298	15,959
Fund Balances (Deficits) at March 31.....	\$ (8,825)	\$ (11,398)	\$ (4,242)	\$ 164	\$ 71,658	\$ 513

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	FOREST PRESERVE EXPANSION (310)	HAZARDOUS WASTE REMEDIAL (312)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)
RECEIPTS:						
Consumption/Use Taxes (***).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (***).....	--	3	128,701	2,002	107,190	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	3	128,701	2,002	107,190	--
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	1	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	1,024	20,589	92,338	--
Total Local Assistance Grants.....	--	--	1,025	20,589	92,338	--
Capital Projects.....	--	--	118,333	--	30,390	--
Total Disbursements.....	--	--	119,358	20,589	122,728	--
Excess (Deficiency) of Receipts over Disbursements.....	--	3	9,343	(18,587)	(15,538)	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	1,389	--	--	--	--	--
Transfers from Other Funds.....	--	--	14,190	--	483	--
Transfers to Other Funds (**) Total Other Financing Sources (Uses).....	(619) 770	-- --	(48,345) (34,155)	-- --	-- 483	-- --
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	770	3	(24,812)	(18,587)	(15,055)	--
Fund Balances (Deficits) at April 1.....	2,060	888	(29,325)	(12,585)	(121,260)	88
Fund Balances (Deficits) at March 31.....	\$ 2,830	\$ 891	\$ (54,137)	\$ (31,172)	\$ (136,315)	\$ 88

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)
RECEIPTS:						
Consumption/Use Taxes (***).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts (***).....	--	216,636	2,453	3,376	2,586	--
Federal Receipts.....	--	--	--	--	--	--
Total Receipts.....	--	216,636	2,453	3,376	2,586	--
DISBURSEMENTS:						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	61,555	--	--	--	--
Transportation.....	--	--	143	--	--	--
Miscellaneous.....	--	--	--	--	1,403	--
Total Local Assistance Grants.....	--	61,555	143	--	1,403	--
Capital Projects.....	--	58,932	6,106	1,111	--	--
Total Disbursements.....	--	120,487	6,249	1,111	1,403	--
Excess (Deficiency) of Receipts over Disbursements.....	--	96,149	(3,796)	2,265	1,183	--
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	100	--	--	--	--
Transfers to Other Funds (**). ..	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	100	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	96,249	(3,796)	2,265	1,183	--
Fund Balances (Deficits) at April 1.....	--	(424,231)	25,076	20,068	1,466	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ (327,982)	\$ 21,280	\$ 22,333	\$ 2,649	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)
RECEIPTS:					
Consumption/Use Taxes (***).....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts (***).....	--	--	--	--	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	--	--	--
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	--	--	--	--	--
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	--	--	--	1,220	--
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (***).....	--	--	--	(1,220)	--
Total Other Financing Sources (Uses).....	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	--	--	--	--	--
Fund Balances (Deficits) at April 1.....	--	14	--	--	--
Fund Balances (Deficits) at March 31.....	\$ --	\$ 14	\$ --	\$ --	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

	REBUILD & RENEW NY TRANSPORTATION BOND (121)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
RECEIPTS:					
Consumption/Use Taxes (***).....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts (***).....	--	--	72,456	2,180	7,632
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	--	--	72,456	2,180	7,632
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	8,000	--	--
Total Local Assistance Grants.....	--	--	8,000	--	--
Capital Projects.....	--	--	65,510	30,390	38,451
Total Disbursements.....	--	--	73,510	30,390	38,451
Excess (Deficiency) of Receipts over Disbursements.....	--	--	(1,054)	(28,210)	(30,819)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	398,212	--	--	--	--
Transfers from Other Funds.....	--	--	--	37,625	39,957
Transfers to Other Funds (**) Total Other Financing Sources (Uses).....	(385,323) 12,889	-- --	(1,505) (1,505)	-- 37,625	(1,900) 38,057
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	12,889	--	(2,559)	9,415	7,238
Fund Balances (Deficits) at April 1.....	191,017	--	(7,253)	96,218	75,410
Fund Balances (Deficits) at March 31.....	\$ 203,906	\$ --	\$ (9,812)	\$ 105,633	\$ 82,648

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS (****)
RECEIPTS:					
Consumption/Use Taxes (***).....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts (***).....	1	--	--	--	--
Federal Receipts.....	--	--	--	--	--
Total Receipts.....	1	--	--	--	--
DISBURSEMENTS:					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
Total Local Assistance Grants.....	--	--	--	--	--
Capital Projects.....	--	--	--	--	--
Total Disbursements.....	--	--	--	--	--
Excess (Deficiency) of Receipts over Disbursements.....	1	--	--	--	--
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	--	--	--	--	--
Transfers from Other Funds.....	--	--	--	--	(484,022)
Transfers to Other Funds (***).....	--	--	(162)	--	484,022
Total Other Financing Sources (Uses).....	--	--	(162)	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1	--	(162)	--	--
Fund Balances (Deficits) at April 1.....	501	3,392	5,406	--	--
Fund Balances (Deficits) at March 31.....	\$ 502	\$ 3,392	\$ 5,244	\$ --	\$ --

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

(****) Eliminations represent transfers between Capital Projects-State funds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS-STATE AND FEDERAL
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4
 (continued)

FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (291)	ELIMINATIONS (****)	COMBINED TOTALS	
				2009-10	2008-09
RECEIPTS:					
Consumption/Use Taxes (***).....	\$ 590,071	\$ --	\$ --	\$ 590,071	\$ 599,920
Business Taxes.....	632,143	--	--	632,143	631,305
Other Taxes.....	199,300	--	--	199,300	237,000
Miscellaneous Receipts (***).....	3,881,278	1,189	--	3,882,467	3,572,101
Federal Receipts.....	--	2,061,227	--	2,061,227	1,881,679
Total Receipts.....	5,302,792	2,062,416	--	7,365,208	6,922,005
DISBURSEMENTS:					
Local Assistance Grants:(*)					
Education.....	57,784	--	--	57,784	11,332
Other Social Services.....	334	--	--	334	13
Health and Environment.....	181,603	178,686	--	360,289	311,008
Mental Hygiene.....	74,064	--	--	74,064	119,482
Transportation.....	217,862	381,613	--	599,475	625,141
Miscellaneous.....	348,704	--	--	348,704	289,188
Total Local Assistance Grants.....	880,351	560,299	--	1,440,650	1,356,164
Capital Projects.....	4,504,632	1,166,550	--	5,671,182	5,474,370
Total Disbursements.....	5,384,983	1,726,849	--	7,111,832	6,830,534
Excess (Deficiency) of Receipts over Disbursements.....	(82,191)	335,567	--	253,376	91,471
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	448,267	--	--	448,267	456,513
Transfers from Other Funds.....	962,140	--	(224,866)	737,274	678,855
Transfers to Other Funds(**).....	(1,173,989)	(235,834)	224,866	(1,184,957)	(1,301,262)
Total Other Financing Sources (Uses).....	236,418	(235,834)	--	584	(165,894)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	154,227	99,733	--	253,960	(74,423)
Fund Balances (Deficits) at April 1.....	(210,450)	(296,776)	--	(507,226)	(432,803)
Fund Balances (Deficits) at March 31.....	\$(56,223)	\$(197,043)	\$--	\$(253,266)	\$(507,226)

(*) See Schedule 7

(**) See Footnotes - Note #4

(***) See Footnotes - Note #12

(****) Eliminations represent transfers between State-Capital Projects and Federal-Capital Projects funds.

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	AGENCY ENTERPRISE (331)	CORRECTIONAL SERVICES COMMISSARY (326)	CORRECTIONAL SERVICES FAMILY BENEFIT (329)	INDUSTRIAL EXHIBIT AUTHORITY (450)	MENTAL HYGIENE COMMUNITY STORES (353)	SHELTERED AND PATIENT WORKSHOP (351/352)
RECEIPTS:						
Miscellaneous Receipts.....	\$ 3,401	\$ 36,125	\$ --	\$ 1,770	\$ 2,143	\$ 2,611
Federal Receipts.....	--	--	--	--	--	--
Unemployment Taxes.....	--	--	--	--	--	--
Total Receipts.....	3,401	36,125	--	1,770	2,143	2,611
DISBURSEMENTS:						
Departmental Operations:						
Personal Service.....	868	--	--	2,513	250	--
Non-Personal Service.....	1,681	36,131	--	112	1,433	2,489
General State Charges.....	407	--	--	715	148	--
Unemployment Benefits.....	--	--	--	--	--	--
Total Disbursements.....	2,956	36,131	--	3,340	1,831	2,489
Excess (Deficiency) of Receipts over Disbursements.....	445	(6)	--	(1,570)	312	122
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	--	--	--	--	--	--
Transfers to Other Funds.....	--	--	--	--	--	--
Total Other Financing Sources (Uses).....	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	445	(6)	--	(1,570)	312	122
Equity (Deficit) at April 1.....	3,063	1,865	--	1,573	2,229	2,868
Equity (Deficit) at March 31.....	\$ 3,508	\$ 1,859	\$ --	\$ 3	\$ 2,541	\$ 2,990

**STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY**

**EXHIBIT B-1
(continued)**

**FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)**

	STATE EXPOSITION SPECIAL (325)	UNEMPLOYMENT INSURANCE BENEFIT (481)	YOUTH COMMISSARY (324)	COMBINED TOTALS	
				2009-10	2008-09
RECEIPTS:					
Miscellaneous Receipts.....	\$ 14,393	\$ --	\$ 96	\$ 60,539	\$ 63,351
Federal Receipts (*).....	--	5,756,502	--	5,756,502	1,195,639 (****)
Unemployment Taxes (**). ..	--	4,404,612	--	4,404,612	3,243,745 (****)
Total Receipts.....	14,393	10,161,114	96	10,221,653	4,502,735
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	1,996	--	--	5,627	6,521
Non-Personal Service.....	10,105	--	92	52,043	52,867
General State Charges.....	312	--	--	1,582	2,012
Unemployment Benefits (*)(**). ..	--	10,171,256	--	10,171,256	4,486,588
Total Disbursements.....	12,413	10,171,256	92	10,230,508	4,547,988
Excess (Deficiency) of Receipts over Disbursements.....	1,980	(10,142)	4	(8,855)	(45,253)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds.....	(95)	--	--	(95)	(18)
Total Other Financing Sources (Uses).....	(95)	--	--	(95)	(18)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,885	(10,142)	4	(8,950)	(45,271)
Equity (Deficit) at April 1.....	(351)	(66,581)	203	(55,131)	(9,860)
Equity (Deficit) at March 31.....	\$ 1,534	\$ (76,723) (****)	\$ 207	\$ (64,081)	\$ (55,131)

(*) See Footnotes - Note #13

(**) The increase in Unemployment Taxes and Benefits is due to an increase in unemployment claims filed because of the economic downturn.

(***) Represents payments made in March 2010 to be reimbursed in April 2010.

(****) Prior year results were amended from last years Annual Report to reflect reclassifications between federal receipts and unemployment taxes as reported by the Department of Labor.

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-2

FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

	AGENCY INTERNAL SERVICE	AUDIT AND CONTROL REVOLVING	CENTRALIZED SERVICES	CORRECTIONAL INDUSTRIES REVOLVING	HEALTH INSURANCE REVOLVING	JOINT LABOR AND MANAGEMENT ADMINISTRATION	MENTAL HYGIENE REVOLVING	YOUTH VOCATIONAL EDUCATION	ELIMINATIONS	COMBINED TOTALS	
	(334)	(395)	(323)	(397)	(396)	(394)	(343)	(347)		2009-10	2008-09
RECEIPTS:											
Miscellaneous Receipts.....	\$ 237,228	\$ 1,576	\$ 166,041	\$ 47,293	\$ 11,369	\$ 1,907	\$ 1,047	\$ 8	\$ --	\$ 466,469	\$ 550,839
Total Receipts.....	237,228	1,576	166,041	47,293	11,369	1,907	1,047	8	--	466,469	550,839
DISBURSEMENTS:											
Departmental Operations:											
Personal Service.....	49,209	1,111	36,444	18,151	11,899	831	759	--	--	118,404	117,825
Non-Personal Service.....	241,085	67	111,039	28,020	1,981	142	335	5	--	382,674	395,186
General State Charges.....	20,618	443	15,697	8,073	5,080	370	306	--	--	50,587	54,028
Total Disbursements.....	310,912	1,621	163,180	54,244	18,960	1,343	1,400	5	--	551,665	567,039
Excess (Deficiency) of Receipts over Disbursements.....	(73,684)	(45)	2,861	(6,951)	(7,591)	564	(353)	3	--	(85,196)	(16,200)
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds.....	70,038	--	52,980	14,000	7,852	--	--	--	(5,587)	139,283	87,365
Transfers to Other Funds.....	(5,845)	--	(63,147)	--	--	--	--	--	5,587	(63,405)	(35,466)
Total Other Financing Sources (Uses).....	64,193	--	(10,167)	14,000	7,852	--	--	--	--	75,878	51,899
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(9,491)	(45)	(7,306)	7,049	261	564	(353)	3	--	(9,318)	35,699
Equity (Deficit) at April 1.....	26,416	(1,254)	24,951	(8,701)	(15,644)	695	911	53	--	27,427	(8,272)
Equity (Deficit) at March 31.....	\$ 16,925	\$ (1,299)	\$ 17,645	\$ (1,652)	\$ (15,383)	\$ 1,259	\$ 558	\$ 56	\$ --	\$ 18,109	\$ 27,427

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT Administration (400)	
	2009-10	2008-09
RECEIPTS:		
Miscellaneous Receipts.....	\$ 103,355	\$ 96,527
Total Receipts.....	103,355	96,527
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	55,254	49,687
Non-Personal Service.....	22,768	27,434
General State Charges.....	25,235	19,545
Total Disbursements.....	103,257	96,666
Excess (Deficiency) of Receipts over Disbursements.....	98	(139)
Fund Balance (Deficit) at April 1.....	(123) (*)	16
Fund Balance (Deficit) at March 31.....	\$ (25) (*)	\$ (123) (*)

(*) Managed Overdraft

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (021)	MILK PRODUCERS' SECURITY (022)	COMBINED TOTALS	
			2009-10	2008-09
RECEIPTS:				
Miscellaneous Receipts.....	\$ (847)	\$ 645	\$ (202)	\$ 986
Total Receipts.....	(847)	645	(202)	986
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	116	204	320	310
Non-Personal Service.....	11	7	18	16
General State Charges.....	53	86	139	117
Total Disbursements.....	180	297	477	443
Excess (Deficiency) of Receipts over Disbursements.....	(1,027)	348	(679)	543
Fund Balances at April 1.....	2,620	7,311	9,931	9,388
Fund Balances at March 31.....	\$ 1,593	\$ 7,659	\$ 9,252	\$ 9,931

STATE OF NEW YORK
 AGENCY FUNDS (*)
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

EXHIBIT C-3

	RECEIPTS				DISBURSEMENTS				Cash Balance March 31, 2010
	Cash Balance April 1, 2009	Miscellaneous	Federal(**)	Investments Redemptions (Purchases)	Department Operations	Refunds	Dedicated Payments	Transfers To Other Funds	
Child Performer's Holding (135/136).....	\$ 107	\$ 67	\$ --	\$ --	\$ --	\$ (66)	\$ --	\$ --	\$ 108
CUNY Senior College Operating (176).....	56,408	1,530,694	--	--	(1,516,355)	(26,900)	--	(26,207)	17,640
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (175).....	25,384	356,176	--	--	--	--	(358,694)	--	22,866
Employees Dental Insurance Escrow (162).....	17,243	75,126	--	--	--	--	(82,732)	--	9,637
Employees Health Insurance Escrow (152).....	418,291	6,540,785	78,223	--	--	--	(6,510,198)	--	527,101
Employee Payroll Withholding (154).....	103,386	4,185,436	--	--	--	--	(4,255,622)	--	33,200
Health Insurance Reserve Receipts (167).....	72	13	--	--	--	--	--	--	85
Lottery Prize (165)	33,796	1,231,116	--	244,281	--	--	(1,367,643)	--	141,550
Management Confidential Group Insurance (163).....	1,187	8,165	--	--	--	--	(8,105)	--	1,247
Medicaid Management Information System (MMIS) Escrow (179).....	164,735	43,598,251	--	--	--	--	(43,468,922)	--	294,064
Miscellaneous New York State Agency (169).....	612,768	276,582	--	--	--	--	(290,883)	(4,967)	593,500
Not-For-Profit School Capital Facilities Financing Reserve (129).....	--	--	--	--	--	--	--	--	--
School Capital Facilities Financing Reserve (130).....	37,570	21,496	--	--	--	--	(25,009)	--	34,057
Social Security Contribution (153).....	26,862	1,117,712	--	--	--	--	(1,143,494)	--	1,080
Special Education (309).....	--	--	--	--	--	--	--	--	--
State Aid and Local Assistance Revenue (174).....	--	--	--	--	--	--	--	--	--
State University Federal Direct Lending (382).....	17	(30)	--	--	--	--	--	--	(13)
State University Revenue Collection (344).....	133,368	(17,225)	--	--	--	--	--	--	116,143
Total Agency Funds.....	\$ 1,631,194	\$ 58,924,364	\$ 78,223	\$ 244,281	\$ (1,516,355)	\$ (26,966)	\$ (57,511,302)	\$ (31,174)	\$ 1,792,265

(*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold moneys where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g. transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g. payment of withholding taxes). Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not 'cleared' the bank account from which the checks were issued (e.g. Medicaid, EPIC).

(**) Federal Receipts represent participating employers share of Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010**

GENERAL FUND	CASH AND INVESTMENT BALANCES APRIL 1, 2009	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2010
Division of Alcoholic Beverage Control:				
Revenue Collection.....	\$ 644,739	\$ 7,665,044	\$ 7,426,584	\$ 883,199
Office of General Services:				
Executive Mansion Expenses.....	4,305	92,950	67,289	29,966
Escrow Fund.....	14,646,418	21,459,096	24,346,361	11,759,153
Division of State Police:				
Revenue Collection.....	789,954	11,979,526	11,930,326	839,154
Division of Housing and Community Renewal:				
Revenue Collection.....	140,875	5,751,700	5,583,846	308,729
Adirondack Park Agency:				
Revenue Collection.....	2,957	54,642	52,928	4,671
Office for the Aging:				
Revenue Collection.....	588	--	--	588
Racing and Wagering Board:				
Revenue Collection.....	89,855	2,019,835	1,817,545	292,145
Office of the State Comptroller:				
Miscellaneous Revenue Collection.....	191	4,522	4,184	529
Income Tax Refund.....	197,212,056	7,884,652,379	7,965,036,881	116,827,554
Tax Revenue Collection.....	194,748,355	39,149,226,682	39,100,926,639	243,048,398
Fee Collection.....	3,174,671	126,850,775	129,064,514	960,932
Tobacco Settlement.....	2,680,954	8,038	--	2,688,992
Department of Law:				
Revenue Collection.....	--	57,166,808	57,166,808	--
Assembly:				
Revenue Collection.....	--	4,447	4,447	--
Office of Court Administration:				
Revenue Collection.....	21,966,479	539,262,837	535,502,465	25,726,851
Department of Agriculture and Markets:				
Revenue Collection.....	27,029	2,471,903	2,464,000	34,932
Department of Correctional Services:				
Revenue Collection.....	272,060	5,990,885	6,023,651	239,294
Department of Education:				
Revenue Collection.....	431,735	103,185,957	103,275,000	342,692
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	1,173,368	13,380,802	12,311,371	2,242,799
Department of Health:				
Revenue Collection.....	226,258	60,858,305	60,941,563	143,000
Medicaid Recoveries.....	487,293	63,307,934	63,407,773	387,454
Insurance Department:				
Revenue Collection.....	509,281	669,357,494	669,541,135	325,640

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010

	CASH AND INVESTMENT BALANCES APRIL 1, 2009	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2010
GENERAL FUND (continued)				
Department of Labor:				
Revenue Collection.....	\$ 285,136	\$ 24,198,473	\$ 23,316,770	\$ 1,166,839
Workers' Compensation Board:				
Revenue Collection.....	31,892,491	320,532,204	309,152,696	43,271,999
Department of Transportation:				
Revenue Collection.....	463,979	50,725,896	50,781,684	408,191
Commission on Public Integrity:				
Revenue Collection.....	15,177	715,190	721,420	8,947
Department of Taxation and Finance:				
Revenue Collection.....	679,833	1,283,558	486,643	1,476,748
Stock Transfer Tax.....	83,153	27	83,180	--
Stock Transfer Incentive.....	3,099,532	14,471,583,353	14,471,456,177	3,226,708
School Tax Rebate.....	(4,079)	14,973,749	14,977,373	(7,703)
Department of Motor Vehicles:				
Revenue Collection.....	39,055,354	1,603,710,964	1,586,648,694	56,117,624
Department of Children and Family Services:				
Revenue Collection.....	--	6,108,921	1,104,163	5,004,758
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection.....	2,209,732	83,078,947	83,428,579	1,860,100
Office of Mental Health:				
Revenue Collection.....	808,840	5,852,492	5,883,142	778,190
Office of Mental Retardation:				
Revenue Collection.....	10,855,871	5,228,017,448	5,225,928,769	12,944,550
Electronic Benefits Account.....	2,109,882	15,616,235	13,959,544	3,766,573
Facility Revenue Collection.....	375,294	1,931,238	1,962,645	343,887
Funded Depreciation.....	21,357	64,086	72,873	12,570
Total General Fund.....	\$ 531,180,973	\$ 70,553,145,342	\$ 70,546,859,662	\$ 537,466,653
SPECIAL REVENUE FUNDS				
Division of Military and Naval Affairs:				
Revenue Collection.....	\$ --	\$ 180,179	\$ 169,602	\$ 10,577
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account.....	14,846	547,931	557,000	5,777
Council on the Arts:				
Theater Development.....	920,199	63,801	108,550	875,450
NYS Racing & Wagering Board:				
Bell Jar Account.....	19,788	2,081,315	2,091,000	10,103
State Board of Elections:				
Revenue Collection.....	17,917	5,019,724	5,019,336	18,305
Office for the Prevention of Domestic Violence:				
Training Account.....	--	--	--	--

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010

	CASH AND INVESTMENT BALANCES APRIL 1, 2009		RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2010	
SPECIAL REVENUE FUNDS (continued)						
Office of the State Comptroller:						
Abandoned Property.....	\$	223,824,782	\$	918,884,693	\$	742,341,613
Tax Collection.....		13,993,372		2,351,052,755		2,360,491,467
Fee Collection.....		4,438,449		112,219,842		116,637,068
Revenue Collection MTA Share.....		49,509,482		1,978,185,346		1,958,420,540
Hazardous Waste Remediation Collection.....		1,320		1,779,629		1,767,116
Department of Law:						
Shared Forfeiture.....		3,851,900		2,920,365		1,475,152
Filing Fees.....		7,865	--	--		7,865
Department of Agriculture and Markets:						
Revenue Collection - Marketing/Publicity.....		945,964		23,826,068		23,983,045
Banking Department:						
Revenue Collection.....		281,855		95,344,709		95,563,000
Department of Civil Service:						
Revenue Collection - Exam Application Fees.....		4,554		1,779,151		1,747,319
Affirmative Action Advisory Council.....		9,157		7,699		9,425
Department of Environmental Conservation:						
Revenue Collection.....		1,609,702		249,515,871		249,126,101
Department of Education:						
Revenue Collection - Batavia School for the Blind.....		11,556		3,552,940		3,340,085
Revenue Collection - Rome School for the Deaf.....	--	--		3,920,151		3,920,151
Archives Partnership Trust:						
Endowment.....		2,928,006		872,899		444,344
Department of Health:						
Public Goods Pool (*).....		184,277,333		3,962,809,433		3,893,947,332
Medicaid Disproportionate Share (Indigent Care Pools) (*).....		1,103		1,199,062,770		1,199,060,126
Health Facilities Assessments (*).....		2,770,138		733,136,528		735,586,797
Clinical Lab Fee (*).....		99,957		18,699,699		18,677,141
WIC Program Payment.....		(15,241)		418,267,716		418,090,696
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*).....		3,651,080		403,938,342		407,435,812
Prescription Saver Program (*).....	--	--		50,034		29,510
Insurance Department:						
Worker's Compensation Security Fund.....		56,057,107		94,465,814		99,443,585
Worker's Compensation Security Fund Payment Account.....		182,130		48,151,422		48,230,869
Liquidation Bureau - Public Motor Vehicle Liability Security.....		28,397,623		19,349,011		16,867,231
Rate Stabilization Pool (*).....		107,849,240		107,417,900		129,368,112
Liquidation Bureau - Property and Liability Insurance Security.....		170,017,749		89,953,115		127,823,461
Excess Liability Pool (*).....		124,318,763		182,736		108,659,314
Workers' Compensation Board:						
Fund for Reopened Cases.....		673,280,420		528,455,345		511,333,254
Special Disability Fund.....		127,365,629		1,184,524,607		1,249,265,655
Special Fund for Disability Benefits.....		54,309,036		53,371,655		95,442,605
Uninsured Employers Fund.....		4,587,330		42,427,895		40,651,489

(*) These accounts are administered by a fiscal agent on behalf of New York State.

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010**

**EXHIBIT C-4
(continued)**

	CASH AND INVESTMENT BALANCES APRIL 1, 2009	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2010
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Department of Public Service:				
Revenue Collection.....	\$ 75,635	\$ 1,227,504,210	\$ 1,227,467,168	\$ 112,677
Lake George Park Commission:				
Revenue Collection.....	79,124	1,411,351	1,195,513	294,962
Department of State:				
Revenue Collection - Business and Licensing Services.....	533,582	41,032,192	41,003,399	562,375
Revenue Collection.....	169,391	16,202,902	16,163,028	209,265
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund.....	90,076	165,472	--	255,548
Tax Enforcement.....	820,620	17,858,585	18,535,595	143,610
Division of the Lottery:				
Revenue Collection.....	718,014	4,198,004,365	4,194,924,411	3,797,968
Department of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement.....	855,035	11,824,519	8,861,059	3,818,495
Revenue Collection - Medicaid Reimbursement.....	1,900,480	1,085,714	1,900,480	1,085,714
State University:				
Revenue Collection.....	(5,199,579)	3,832,740,186	3,820,873,007	6,667,600
Student Loan Repayment.....	(137,915)	249,800,082	249,788,450	(126,283)
University of Buffalo Endowment.....	259,794,742	35,481,881	295,276,623	--
Department of Taxation and Finance:				
Revenue Collection - SUNY Construction Fund.....	51,989	80	52,069	--
Office of Mental Retardation:				
Nonexpendable Trust Fund.....	25,000	1,016	514	25,502
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	9,872	719,631	725,000	4,503
Industrial Exhibit Authority:				
Revenue Collection.....	89,731	1,355,818	1,445,549	--
Total Special Revenue Funds.....	\$ 2,099,415,908	\$ 24,291,207,094	\$ 24,545,344,633	\$ 1,845,278,369
<u>DEBT SERVICE FUNDS</u>				
Office of General Services:				
Certificates of Participation.....	\$ 11,920,000	\$ --	\$ 11,919,000	\$ 1,000
Office of the State Comptroller:				
Tax Collection.....	3,604,653	11,460,467,401	11,466,899,156	(2,827,102)
Department of Health:				
Revenue Collection.....	734,019	156,673,338	156,925,543	481,814
Department of Taxation and Finance:				
DASNY-Community College Tuition and Instructional Income.....	20,473,755	68,314,969	62,449,408	26,339,316
SUNY Construction Fund Debt Service.....	275,694	941,965,024	786,906,151	155,334,567
Office of Mental Health:				
Revenue Collection.....	30,048,719	1,118,652,659	1,141,095,891	7,605,487
Office of Mental Retardation:				
Revenue Collection.....	--	2,345,299	2,345,299	--
Total Debt Service Funds.....	\$ 67,056,840	\$ 13,748,418,690	\$ 13,628,540,448	\$ 186,935,082

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010

	CASH AND INVESTMENT BALANCES APRIL 1, 2009	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2010
<u>CAPITAL PROJECTS FUNDS</u>				
Office of the State Comptroller:				
Tax Collection - Highways and Bridges.....	\$ (3,527,813)	\$ 1,260,980,715	\$ 1,256,864,556	\$ 588,346
Tax Collection - Environmental Protection.....	--	199,300,000	199,300,000	--
Department of Taxation and Finance:				
DASNY-State Advances Repayment.....	--	128,725,151	128,725,132	19
SUNY Construction Fund Econ. Development Facilities.....	200,856	10,579	9,155	202,280
SUNY Construction Fund Capital Projects Fund.....	26,958,011	1,138,464,864	1,138,895,398	26,527,477
Total Capital Projects Funds.....	\$ 23,631,054	\$ 2,727,481,309	\$ 2,723,794,241	\$ 27,318,122
<u>ENTERPRISE FUNDS</u>				
Department of Agriculture and Markets:				
Revenue Collection - State Fair.....	\$ 66,665	\$ 14,637,869	\$ 14,694,000	\$ 10,534
Department of Labor:				
Unemployment Insurance Fund Clearing Account.....	150,925	2,574,379,792	2,574,088,534	442,183
Total Enterprise Funds.....	\$ 217,590	\$ 2,589,017,661	\$ 2,588,782,534	\$ 452,717
<u>INTERNAL SERVICE FUNDS</u>				
Office of General Services:				
Revenue Collection - State Office Buildings.....	\$ 9,650	\$ 140,912	\$ 145,529	\$ 5,033
Department of Children and Family Services:				
Revenue Collection - Industry School.....	2	4,929	4,929	2
Total Internal Service Funds.....	\$ 9,652	\$ 145,841	\$ 150,458	\$ 5,035
<u>PRIVATE PURPOSE TRUST</u>				
Office of the State Comptroller:				
New York State College Choice Tuition, LLC.....	\$ 7,008,649,000	\$ 4,210,441,000	\$ 2,152,209,000	\$ 9,066,881,000
Department of Agriculture and Markets:				
Producer Security.....	34,225	1,054,365	1,042,000	46,590
Total Private Purpose Trust Funds.....	\$ 7,008,683,225	\$ 4,211,495,365	\$ 2,153,251,000	\$ 9,066,927,590

**SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010**

**EXHIBIT C-4
(continued)**

AGENCY FUNDS	CASH AND INVESTMENT BALANCES APRIL 1, 2009	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2010
Division of State Police:				
Seized Asset Fund..... \$	4,071,079	\$ 12,286,566	\$ 11,270,262	\$ 5,087,383
Office of Employee Relations:				
Flex Spending Account.....	10,580,050	55,317,792	54,337,493	11,560,349
Arbitrator Panel Administration.....	6,694	7,600	6,000	8,294
Crime Victims Compensation Board:				
Crime Victims Escrow.....	184	1	--	185
Crime Victims Restitution Escrow.....	--	223	--	223
Department of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees.....	56,226	26,649,359	26,687,087	18,498
Office of the State Comptroller:				
Justice Court.....	29,974,876	188,616,758	192,338,105	26,253,529
Municipal Assistance Corporation State Aid.....	--	245,944,834	245,944,834	--
New York City Debt Service Fund.....	22,412,394	18,652,665,712	18,649,167,521	25,910,585
Public Asset Fund.....	14,714,661	96,788,163	96,361,365	15,141,459
Exchange.....	181,196	1,890,087	1,840,157	231,126
Comptroller's Refund.....	103,690,945	1,639,596,760	1,631,016,841	112,270,864
Income Tax Holding - Localities Share.....	--	6,532,448,159	6,532,448,159	--
Sales Tax Holding - Localities Share.....	1,019,363,553	11,474,918,117	11,365,120,372	1,129,161,298
Transfer Tax Securities.....	--	75	75	--
City of Troy MAC.....	--	26,481,377	26,481,377	--
City of Troy Debt Service Fund.....	--	38,326,939	38,234,739	92,200
Department of Law:				
Restitution Fund.....	70,299,950	114,203,245	20,472,531	164,030,664
Civil Recoveries.....	4,114,111	272,069,834	274,188,840	1,995,105
Medicaid Fraud Control Escrow Fund.....	8,493,520	806,276,725	796,919,240	17,851,005
Office of Court Administration:				
Judiciary Trust.....	12,203,370	123,894,670	127,346,445	8,751,595
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	7,378	5,493,997	5,501,375	--
Department of Civil Service:				
Employees' Health Insurance Premiums.....	776,199	3,002,852,771	2,999,525,992	4,102,978
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	59,229	870,780	851,474	78,535
Coastal Erosion Projects Escrow.....	2,688,023	5,619,835	5,688,174	2,619,684
Department of Correctional Services:				
Inmates' Account.....	14,794,872	75,269,140	74,787,731	15,276,281
Employee Benefit.....	404,859	831,707	796,308	440,258
Occupational Therapy.....	1,064,360	3,233,060	3,176,746	1,120,674
Department of Education:				
State Schools Student Activity.....	102,430	31,539	52,658	81,311
Higher Education Services Corporation:				
Guaranteed Student Loans.....	118,472,027	3,285,279,431	3,274,400,586	129,350,872

SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010

	CASH AND INVESTMENT BALANCES APRIL 1, 2009	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2010
AGENCY FUNDS (continued)				
Department of Health:				
Patients' Account.....	\$ 1,276,313	\$ 15,888,762	\$ 15,725,045	\$ 1,440,030
Miscellaneous Agency Fund.....	6,693	1,423	1,700	6,416
American Indian Health Program (*).....	--	8,661,519	8,661,519	--
Insurance Department:				
Foreign Fire Insurance Tax Fund.....	48,773,953	46,444,487	48,465,950	46,752,490
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment.....	4,093,234	11,886,414	16,579,221	(599,573)
Workers' Compensation Board:				
Safe Depository.....	42,161,499	8,533,785	6,738,000	43,957,284
Claimant Custody.....	32,819	3,761	3,087	33,493
Self-Insurers in Default Disbursement Account.....	143,655	2,168,839	1,519,816	792,678
Group Self Insurers in Default Disbursement Account.....	45,000,000	52,972,804	95,868,098	2,104,706
Self-Insured Fund.....	928,414	147,231,401	145,811,122	2,348,693
Department of Transportation:				
Contractors Bid Deposit Escrow.....	(168,981)	5,351,480	4,505,189	677,310
Employee Assistance Program.....	622	1,576	1,024	1,174
Department of Taxation and Finance:				
Linked Deposit Program.....	--	32,277,055	32,277,055	--
DASNY-NYC HHC Litigation Holding.....	16,994,204	237,256	--	17,231,460
SUNY Construction Fund Payroll Deductions.....	63,629	4,086,766	3,903,004	247,391
SUCF Administration Account.....	--	1,000,000	--	1,000,000
Division of the Lottery:				
Lottery Prize Payment.....	1,556,046,496	1,163,357,861	1,239,737,842	1,479,666,515
Children and Family Services:				
Youth Residents.....	116,916	445,168	478,996	83,088
Department of Family Assistance:				
Title IV-D Child Support.....	18,463,743	101,351,134	104,022,885	15,791,992
Exchange Account.....	--	124,931	63,838	61,093
State University:				
Miscellaneous Agency Fund.....	234,654	625,252	668,775	191,131
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund.....	400,079	98,167	89,710	408,536
Office of Mental Health:				
Patients' Account.....	9,708,288	32,079,697	31,398,431	10,389,554
Employee Benefits and Escrow.....	164,063	197,424	204,982	156,505
Office of Mental Retardation:				
Patients' Account.....	32,750,876	120,359,150	117,671,103	35,438,923
Employee Benefits and Escrow.....	1,217	2	656	563
Total Agency Funds.....	\$ 3,215,724,572	\$ 48,443,251,370	\$ 48,329,359,535	\$ 3,329,616,407
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	\$ 12,945,919,814	\$ 166,564,162,672	\$ 164,516,082,511	\$ 14,993,999,975

(*) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2009-10	2008-09
PERSONAL INCOME TAX	\$ 41,455,589	\$ 6,704,208	\$ 34,751,381	\$ 36,840,020
CONSUMPTION/USE TAXES(*):				
Sales and Use.....	10,603,272	75,780	10,527,492	10,985,324
Auto Rental.....	76,109	--	76,109	60,702
Hotel/Motel	--	--	--	--
Cigarette and Tobacco Products.....	1,368,750	2,816	1,365,934	1,340,389
Motor Fuel.....	522,741	15,831	506,910	503,937
Alcoholic Beverage.....	225,647	87	225,560	205,900
Beverage Container.....	--	--	--	--
Highway Use.....	139,433	2,186	137,247	140,907
MCTD Taxicab Ride.....	12,835	--	12,835	--
Total Consumption/Use Taxes	12,948,787	96,700	12,852,087	13,237,159
BUSINESS TAXES:				
Corporation Franchise.....	3,411,156	900,324	2,510,832	3,220,248
Corporation and Utility.....	979,783	26,113	953,670	863,351
Insurance.....	1,515,183	24,416	1,490,767	1,181,067
Bank.....	1,469,385	70,107	1,399,278	1,233,215
Petroleum Business.....	1,128,742	25,200	1,103,542	1,106,561
Lubricating Oil.....	3	--	3	1
Total Business Taxes	8,504,252	1,046,160	7,458,092	7,604,443
OTHER TAXES:				
Real Property Gains.....	(513)	--	(513)	86
Estate and Gift.....	914,242	47,865	866,377	1,165,247
Pari-Mutuel.....	18,818	--	18,818	22,301
Real Estate Transfer.....	494,120	1,070	493,050	701,164
Racing and Exhibition.....	691	--	691	773
MCTD Mobility Tax.....	1,227,721	--	1,227,721	--
Total Other Taxes	2,655,079	48,935	2,606,144	1,889,571
TOTAL TAX RECEIPTS	\$ 65,563,707	\$ 7,896,003	\$ 57,667,704	\$ 59,571,193

(*) To facilitate improved accounting, Motor Vehicle Taxes and Alcoholic Beverage Control Licenses Fees were reclassified to Miscellaneous Receipts for Fiscal Year 2009-10. For comparison purposes, prior years Consumption/Use Taxes have been restated.

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
 FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009
TAXES:										
PERSONAL INCOME TAX:										
Withholding.....	\$ 29,443,180	\$ 27,686,159	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 29,443,180	\$ 27,686,159
Estimated Payments.....	9,028,060	12,689,974	--	--	--	--	--	--	9,028,060	12,689,974
Final Returns.....	1,877,109	2,718,295	--	--	--	--	--	--	1,877,109	2,718,295
State/City Offsets.....	61,952	(474,835)	--	--	--	--	--	--	61,952	(474,835)
Other (Assessments/LLC).....	1,045,288	916,677	--	--	--	--	--	--	1,045,288	916,677
Gross Receipts.....	41,455,589	43,536,270	--	--	--	--	--	--	41,455,589	43,536,270
Transfers to School Tax Relief Fund.....	(3,408,812)	(4,433,985)	3,408,812	4,433,985	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund.....	(8,687,845)	(9,210,005)	--	--	8,687,845	9,210,005	--	--	--	--
Less: Refunds Issued.....	(6,704,208)	(6,696,250)	--	--	--	--	--	--	(6,704,208)	(6,696,250)
Total Personal Income Tax.....	22,654,724	23,196,030	3,408,812	4,433,985	8,687,845	9,210,005	--	--	34,751,381	36,840,020
CONSUMPTION/USE TAXES(*):										
Sales and Use.....	7,404,449	7,707,147	656,515	711,220	2,466,528	2,566,957	--	--	10,527,492	10,985,324
Auto Rental.....	--	--	24,383	--	--	--	51,726	60,702	76,109	60,702
Hotel / Motel.....	--	--	--	--	--	--	--	--	--	--
Cigarette and Tobacco Products.....	456,432	446,423	909,502	893,966	--	--	--	--	1,365,934	1,340,389
Motor Fuel.....	--	--	105,812	105,626	--	--	401,098	398,311	506,910	503,937
Alcoholic Beverage.....	225,560	205,900	--	--	--	--	--	--	225,560	205,900
Beverage Container.....	--	--	--	--	--	--	--	--	--	--
Highway Use.....	--	--	--	--	--	--	137,247	140,907	137,247	140,907
MCTD Taxicab Ride.....	--	--	12,835	--	--	--	--	--	12,835	--
Total Consumption/Use Taxes.....	8,086,441	8,359,470	1,709,047	1,710,812	2,466,528	2,566,957	590,071	599,920	12,852,087	13,237,159
BUSINESS TAXES:										
Corporation Franchise.....	2,144,541	2,754,990	366,291	465,258	--	--	--	--	2,510,832	3,220,248
Corporation and Utility.....	721,718	654,062	212,311	191,348	--	--	19,641	17,941	953,670	863,351
Insurance.....	1,331,042	1,085,735	159,725	95,332	--	--	--	--	1,490,767	1,181,067
Bank Taxes.....	1,173,263	1,061,546	226,015	171,669	--	--	--	--	1,399,278	1,233,215
Petroleum Business.....	--	--	491,040	493,197	--	--	612,502	613,364	1,103,542	1,106,561
Lubricating Oil.....	3	1	--	--	--	--	--	--	3	1
Total Business Taxes.....	5,370,567	5,556,334	1,455,382	1,416,804	--	--	632,143	631,305	7,458,092	7,604,443
OTHER TAXES:										
Real Property Gains.....	(513)	86	--	--	--	--	--	--	(513)	86
Estate and Gift.....	866,377	1,165,247	--	--	--	--	--	--	866,377	1,165,247
Pari-Mutuel.....	18,818	22,301	--	--	--	--	--	--	18,818	22,301
Real Estate Transfer.....	--	--	--	--	293,750	464,164	199,300	237,000	493,050	701,164
Racing and Exhibition.....	691	773	--	--	--	--	--	--	691	773
MCTD Mobility Tax.....	--	--	1,227,721	--	--	--	--	--	1,227,721	--
Total Other Taxes.....	885,373	1,188,407	1,227,721	--	293,750	464,164	199,300	237,000	2,606,144	1,889,571
TOTAL TAXES.....	36,997,105	38,300,241	7,800,962	7,561,601	11,448,123	12,241,126	1,421,514	1,468,225	57,667,704	59,571,193
MISCELLANEOUS RECEIPTS:										
Total Miscellaneous Receipts (1).....	3,887,897	3,106,599	14,812,383	13,307,775	973,955	844,327	3,882,467	3,572,101	23,556,702	20,830,802
FEDERAL RECEIPTS:										
Total Federal Receipts.....	70,590	44,694	43,378,518	36,906,792	13,418	--	2,061,227	1,881,679	45,523,753	38,833,165
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	448,267	456,513	448,267	456,513
Transfers from Other Funds.....	11,600,025	12,349,539	7,218,236	7,308,366	6,645,412	5,976,248	737,274	678,855	26,200,947	26,313,008
Total Other Financing Sources.....	11,600,025	12,349,539	7,218,236	7,308,366	6,645,412	5,976,248	1,185,541	1,135,368	26,649,214	26,769,521
TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL RECEIPTS, AND OTHER FINANCING SOURCES.....	\$ 52,555,617	\$ 53,801,073	\$ 73,210,099	\$ 65,084,534	\$ 19,080,908	\$ 19,061,701	\$ 8,550,749	\$ 8,057,373	\$ 153,397,373	\$ 146,004,681

(*) To facilitate improved accounting, Motor Vehicle Taxes and Alcoholic Beverage Control Licenses Fees were reclassified to Miscellaneous Receipts for Fiscal Year 2009-10.
 For comparison purposes, prior year Consumption/Use Taxes and Miscellaneous Receipts have been restated.

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
 FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

SCHEDULE 2
 (continued)

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009
Abandoned Property:										
Abandoned Property.....	\$ 569,213	\$ 691,750	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 569,213	\$ 691,750
Unclaimed Bottle Deposits.....	45,546	--	--	--	--	--	--	--	45,546	--
Total Abandoned Property.....	614,759	691,750	--	--	--	--	--	--	614,759	691,750
Interest Earnings.....	14,722	104,201	89,712	109,742	887	4,781	977	6,326	106,298	225,050
Receipts from Public Authorities:										
Bond Issuance Fees.....	114,283	118,995	7,200	7,200	--	--	--	--	121,483	126,195
Cost Recovery Assessments.....	22,017	29,834	20,400	20,400	--	--	--	--	42,417	50,234
Battery Park City Authority.....	133,825	--	--	--	--	--	--	--	133,825	--
Dormitory Authority.....	26,000	6,500	--	--	--	--	--	--	26,000	6,500
Empire State/Urban Development Corporation.....	--	--	55	229	--	--	650	--	705	229
Energy Research and Development Authority.....	90,540	--	--	--	--	--	--	--	90,540	--
Environmental Facilities Corporation.....	--	--	14,907	15,362	--	--	--	869	14,907	16,231
Hudson River Park Trust.....	--	--	--	--	--	--	23,668	3,454	23,668	3,454
Lower Manhattan Development Corporation.....	--	--	--	--	--	--	--	2,333	--	2,333
Municipal Assistance Corporation.....	--	--	--	3,223	--	--	--	--	--	3,223
Metropolitan Transportation Authority.....	--	--	--	--	--	--	--	20,000	--	20,000
Power Authority.....	222,500	386,202	3,528	11,681	--	--	250	340	226,278	398,223
State of New York Mortgage Agency.....	8,501	126,067	--	--	--	--	--	--	8,501	126,067
Thruway Authority - Policing the Thruway.....	--	--	53,568	44,141	--	--	--	--	53,568	44,141
Bond Proceeds:										
Dormitory Authority.....	--	--	43,672	48,973	--	--	1,408,213	847,393	1,451,885	896,366
Empire State/Urban Development Corporation.....	--	--	--	--	--	--	880,944	895,345	880,944	895,345
Environmental Facilities Corporation.....	--	--	--	--	--	--	120,565	311,012	120,565	311,012
Housing Finance Agency.....	--	--	--	--	--	--	109,192	135,323	109,192	135,323
Thruway Authority.....	--	--	--	--	--	--	488,965	570,000	488,965	570,000
All Other.....	343	1,013	1,164	5,961	--	--	331	1,830	1,838	8,804
Total Receipts from Public Authorities.....	618,009	668,611	144,494	157,170	--	--	3,032,778	2,787,899	3,795,281	3,613,680
Refunds and Reimbursements:										
Receipts from Municipalities	155,861	164,120	287,261	168,378	18,169	17,813	--	--	461,291	350,311
Women, Infants and Children Rebates.....	--	--	103,300	116,740	--	--	--	--	103,300	116,740
HESC Student Loan Receivables	--	--	104,206	95,600	--	--	--	--	104,206	95,600
Administrative Recoveries	63,337	61,379	88,917	82,828	--	--	--	--	152,254	144,207
Indirect Cost Assessments	159,211	83,841	--	--	--	--	--	--	159,211	83,841
Reimbursements from Cornell University	20,070	16,016	--	--	--	--	--	3,560	20,070	19,576
Hazardous Waste and Oil Spill.....	--	--	14,947	7,707	--	--	19,327	13,258	34,274	20,965
Third Party Recoveries.....	6,750	53,083	148,962	70,085	--	--	--	12,000	155,712	135,168
All Other.....	72,505	37,576	24,251	16,389	641	1,593	8,471	17,247	105,868	72,805
Total Refunds and Reimbursements.....	477,734	416,015	771,844	557,727	18,810	19,406	27,798	46,065	1,296,186	1,039,213

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
 FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

SCHEDULE 2
 (continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009	MARCH 31, 2010	MARCH 31, 2009
Health Care Reform Act:										
Public Goods and Health Care Initiatives Pools.....	\$ --	\$ --	\$ 3,807,659	\$ 3,274,152	\$ --	\$ --	\$ --	\$ --	\$ 3,807,659	\$ 3,274,152
Public Asset Transfers.....	--	--	95,000	233,000	--	--	--	--	95,000	233,000
Total Health Care Reform Act.....	--	--	3,902,659	3,507,152	--	--	--	--	3,902,659	3,507,152
Revenues of State Departments:										
Patient/Client Care Reimbursements.....	--	--	1,310,215	1,179,695	507,423	405,304	--	--	1,817,638	1,584,999
Medical Care Provider Assessments.....	189,403	169,754	735,586	560,529	--	--	--	--	924,989	730,283
Industry Assessments - Regular.....	40,689	40,721	1,107,494	1,048,303	--	--	58,135	56,535	1,206,318	1,145,559
Industry Assessments - Temporary Utility Surcharge...	906,683	--	--	--	--	--	--	--	906,683	--
Student Tuition, Fees and Other SUNY Revenues.....	--	--	1,923,082	1,757,859	446,835	414,836	--	--	2,369,917	2,172,695
Student Tuition, Fees and Other CUNY Revenues.....	--	--	131,359	106,200	--	--	--	--	131,359	106,200
EPIC Fees and Rebates.....	--	--	201,554	203,377	--	--	--	--	201,554	203,377
Miscellaneous Sales, Rentals and Leases.....	9,817	10,540	31,720	31,600	--	--	11,040	8,866	52,577	51,006
Gifts	38,666	6,307	14,183	23,122	--	--	--	--	52,849	29,429
All Other.....	1,791	11,454	34,138	20,189	--	--	246	506	36,175	32,149
Total Revenues of State Departments.....	1,187,049	238,776	5,489,331	4,930,874	954,258	820,140	69,421	65,907	7,700,059	6,055,697
Gaming:										
Lottery - Education.....	--	--	2,152,183	2,081,692	--	--	--	--	2,152,183	2,081,692
Lottery - Administration.....	--	--	169,105	178,045	--	--	--	--	169,105	178,045
Video Lottery Terminal - Education.....	--	--	492,460	462,280	--	--	--	--	492,460	462,280
Video Lottery Terminal - Administration.....	--	--	7,721	7,097	--	--	--	--	7,721	7,097
Casinos.....	--	--	129,645	70,428	--	--	--	--	129,645	70,428
Total Gaming.....	--	--	2,951,114	2,799,542	--	--	--	--	2,951,114	2,799,542
Licenses.....	16,298	23,382	197,944	130,603	--	--	2,725	1,807	216,967	155,792
Fees:										
Motor Vehicle(*).....	15,231	(42,047)	321,546	218,289	--	--	628,051	546,589	964,828	722,831
Alcoholic Beverage Control Licenses(*).....	49,031	43,701	--	--	--	--	--	--	49,031	43,701
All Other.....	418,371	447,441	795,968	765,899	--	--	116,476	113,474	1,330,815	1,326,814
Total Fees.....	482,633	449,095	1,117,514	984,188	--	--	744,527	660,063	2,344,674	2,093,346
Fines.....	476,693	514,769	147,771	130,777	--	--	4,241	4,034	628,705	649,580
TOTAL MISCELLANEOUS RECEIPTS.....	\$ 3,887,897	\$ 3,106,599	\$ 14,812,383	\$ 13,307,775	\$ 973,955	\$ 844,327	\$ 3,882,467	\$ 3,572,101	\$ 23,556,702	\$ 20,830,802

(*) To facilitate improved accounting, Motor Vehicle Taxes and Alcoholic Beverage Control Licenses Fees were reclassified to Miscellaneous Receipts for Fiscal Year 2009-10. For comparison purposes, prior year Consumption/Use Taxes and Miscellaneous Receipts have been restated.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 2000-01 THRU 2009-10
(Amounts in thousands)**

SCHEDULE 3

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
PERSONAL INCOME TAX(*):										
Withholding.....	\$ 20,955,094	\$ 20,261,327	\$ 19,959,388	\$ 21,985,659	\$ 23,374,414	\$ 24,760,644	\$ 26,802,004	\$ 28,440,136	\$ 27,686,159	\$ 29,443,180
Estimated.....	6,873,968	6,352,872	4,854,814	5,159,148	7,061,603	9,158,107	10,354,960	11,640,484	12,689,974	9,028,060
Returns.....	1,716,486	1,931,739	1,426,769	1,310,494	1,637,496	1,853,179	2,123,011	2,222,407	2,718,295	1,877,109
State/City Offsets.....	(169,388)	(225,240)	(287,516)	(261,292)	(357,010)	(465,998)	(521,965)	(479,235)	(474,835)	61,952
Other (Assessments/LLC).....	526,017	543,611	703,549	634,023	694,076	772,147	810,275	867,528	916,677	1,045,288
Gross Total.....	29,902,177	28,864,309	26,657,004	28,828,032	32,410,579	36,078,079	39,568,285	42,691,320	43,536,270	41,455,589
Less: Refunds Issued.....	(3,459,642)	(3,290,641)	(4,008,639)	(4,180,806)	(4,310,532)	(5,265,154)	(4,988,294)	(6,127,371)	(6,696,250)	(6,704,208)
Net Personal Income Tax.....	26,442,535	25,573,668	22,648,365	24,647,226	28,100,047	30,812,925	34,579,991	36,563,949	36,840,020	34,751,381
CONSUMPTION/USE TAXES(**):										
Sales and Use	8,731,692	8,539,674	8,795,990	9,907,131	11,016,297	11,195,422	10,738,453	11,295,888	10,985,324	10,527,492
Auto Rental	38,916	37,914	37,191	38,593	39,824	42,303	45,495	46,973	60,702	76,109
Hotel/Motel	9	3	5	68	1	6	68	--	--	--
Cigarette and Tobacco Products	528,292	531,705	446,524	419,244	405,751	974,157	984,665	976,208	1,340,389	1,365,934
Motor Fuel	510,323	489,395	543,781	515,529	529,766	530,696	513,389	524,934	503,937	506,910
Alcoholic Beverage	179,340	178,146	179,755	191,357	184,887	191,674	194,287	204,820	205,900	225,560
Beverage Container	7	--	1	1	1	2	16	32	--	--
Highway Use	155,075	148,280	146,829	146,612	151,386	160,164	152,670	147,956	140,907	137,247
MCTD Taxicab Ride.....	--	--	--	--	--	--	--	--	--	12,835
Total Consumption/Use Taxes.....	10,143,654	9,925,117	10,150,076	11,218,535	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087
BUSINESS TAXES:										
Corporation Franchise	2,630,592	1,702,444	1,612,417	1,699,970	2,110,347	3,053,014	4,227,564	3,997,344	3,220,248	2,510,832
Corporation and Utility	1,009,392	1,217,864	1,090,709	882,118	826,864	832,437	820,263	801,406	863,351	953,670
Insurance	644,049	696,331	775,935	1,030,781	1,108,244	1,082,734	1,257,778	1,219,088	1,181,067	1,490,767
Bank	591,307	565,546	481,274	341,477	675,387	974,255	1,209,823	1,057,538	1,233,215	1,399,278
Petroleum Business	971,088	1,002,564	1,022,898	1,052,372	1,085,040	1,145,697	1,090,305	1,155,330	1,106,561	1,103,542
Lubricating Oil	9	4	(27)	6	2	(2)	2	1	1	3
Total Business Taxes.....	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092
OTHER TAXES:										
Real Property Gains	6,184	4,712	4,842	3,692	676	935	447	567	86	(513)
Estate and Gift	758,523	767,688	707,999	736,001	898,474	856,834	1,053,384	1,037,532	1,165,247	866,377
Pari-Mutuel	29,346	29,646	29,457	27,489	26,029	22,667	20,810	23,580	22,301	18,818
Real Estate Transfer	404,745	370,622	447,559	510,442	729,733	938,143	1,022,094	1,020,669	701,164	493,050
Racing and Exhibition	701	673	579	570	731	1,030	671	951	773	691
MCTD Mobility Tax.....	--	--	--	--	--	--	--	--	--	1,227,721
Total Other Taxes.....	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144
TOTAL TAX RECEIPTS.....	\$ 43,632,125	\$ 41,856,879	\$ 38,972,083	\$ 42,150,679	\$ 47,889,487	\$ 52,815,093	\$ 57,912,175	\$ 60,074,766	\$ 59,571,193	\$ 57,667,704

(*) Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve Account in the following schedule.

Reported Net Personal Income Tax.....	\$ 26,892,085	\$ 27,413,650	\$ 23,698,335	\$ 24,050,012	\$ 27,996,685
Increase (Decrease) in Refund Reserve.....	(449,550)	(1,839,982)	(1,049,970)	597,214	103,362
Restated Net Personal Income Tax.....	<u>\$ 26,442,535</u>	<u>\$ 25,573,668</u>	<u>\$ 22,648,365</u>	<u>\$ 24,647,226</u>	<u>\$ 28,100,047</u>

(**) To facilitate improved accounting, Motor Vehicle Taxes and Alcoholic Beverage Control Licenses Fees were reclassified to Miscellaneous Receipts for Fiscal Year 2009-10. For comparison purposes, prior year Consumption/Use Taxes and Miscellaneous Receipts have been restated

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)**

SCHEDULE 4

	GENERAL	SPECIAL REVENUE				
	STATE OPERATIONS ACCOUNT (003)	DEDICATED		MASS		
		MASS TRANSPORTATION TRUST (073)	HCRA RESOURCES FUND (061)	TRANSPORTATION OPERATING ASSISTANCE (313)	MTA FINANCIAL ASSISTANCE FUND (225)	SCHOOL TAX RELIEF (053)
PERSONAL INCOME TAX.....	\$ 22,654,724	\$ --	\$ --	\$ --	\$ --	\$ 3,408,812
CONSUMPTION/USE TAXES(*):						
Sales and Use.....	7,404,449	--	--	656,515	--	--
Auto Rental.....	--	--	--	--	24,383	--
Hotel / Motel.....	--	--	--	--	--	--
Cigarette and Tobacco Products.....	456,432	--	909,502	--	--	--
Motor Fuel.....	--	105,812	--	--	--	--
Alcoholic Beverage.....	225,560	--	--	--	--	--
Beverage Container.....	--	--	--	--	--	--
Highway Use.....	--	--	--	--	--	--
MCTD Taxicab Ride.....	--	--	--	--	12,835	--
Total Consumption/Use Taxes.....	8,086,441	105,812	909,502	656,515	37,218	--
BUSINESS TAXES:						
Corporation Franchise.....	2,144,541	--	--	366,291	--	--
Corporation and Utility.....	721,718	--	--	212,311	--	--
Insurance.....	1,331,042	--	--	159,725	--	--
Bank.....	1,173,263	--	--	226,015	--	--
Petroleum Business.....	--	359,723	--	131,317	--	--
Lubricating Oil.....	3	--	--	--	--	--
Total Business Taxes.....	5,370,567	359,723	--	1,095,659	--	--
OTHER TAXES:						
Real Property Gains.....	(513)	--	--	--	--	--
Estate and Gift.....	866,377	--	--	--	--	--
Pari-Mutuel.....	18,818	--	--	--	--	--
Real Estate Transfer.....	--	--	--	--	--	--
Racing and Exhibition.....	691	--	--	--	--	--
MCTD Mobility Tax.....	--	--	--	--	1,227,721	--
Total Other Taxes.....	885,373	--	--	--	1,227,721	--
TOTAL TAX RECEIPTS.....	\$ 36,997,105	\$ 465,535	\$ 909,502	\$ 1,752,174	\$ 1,264,939	\$ 3,408,812

(*) To facilitate improved accounting, Motor Vehicle Taxes and Alcoholic Beverage Control Licenses Fees were reclassified to Miscellaneous Receipts for Fiscal Year 2009-10. For comparison purposes, prior years Consumption/Use Taxes have been restated.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

SCHEDULE 4
(continued)

	DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER CLEAN AIR (361)	GENERAL DEBT SERVICE (311)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	ENVIRONMENTAL PROTECTION (078)	MISCELLANEOUS CAPITAL PROJECTS (387)	2009-10	2008-09
PERSONAL INCOME TAX.....	\$ --	\$ 8,687,845	\$ --	\$ --	\$ --	\$ --	\$ 34,751,381	\$ 36,840,020
CONSUMPTION/USE TAXES(*):								
Sales and Use.....	--	--	2,466,528	--	--	--	10,527,492	10,985,324
Auto Rental.....	--	--	--	51,726	--	--	76,109	60,702
Hotel / Motel.....	--	--	--	--	--	--	--	--
Cigarette and Tobacco Products.....	--	--	--	--	--	--	1,365,934	1,340,389
Motor Fuel.....	--	--	--	401,098	--	--	506,910	503,937
Alcoholic Beverage.....	--	--	--	--	--	--	225,560	205,900
Beverage Container.....	--	--	--	--	--	--	--	--
Highway Use.....	--	--	--	137,247	--	--	137,247	140,907
MCTD Taxicab Ride.....	--	--	--	--	--	--	12,835	--
Total Consumption/Use Taxes.....	--	--	2,466,528	590,071	--	--	12,852,087	13,237,159
BUSINESS TAXES:								
Corporation Franchise.....	--	--	--	--	--	--	2,510,832	3,220,248
Corporation and Utility.....	--	--	--	19,641	--	--	953,670	863,351
Insurance.....	--	--	--	--	--	--	1,490,767	1,181,067
Bank.....	--	--	--	--	--	--	1,399,278	1,233,215
Petroleum Business.....	--	--	--	612,502	--	--	1,103,542	1,106,561
Lubricating Oil.....	--	--	--	--	--	--	3	1
Total Business Taxes.....	--	--	--	632,143	--	--	7,458,092	7,604,443
OTHER TAXES:								
Real Property Gains.....	--	--	--	--	--	--	(513)	86
Estate and Gift.....	--	--	--	--	--	--	866,377	1,165,247
Pari-Mutuel.....	--	--	--	--	--	--	18,818	22,301
Real Estate Transfer.....	293,750	--	--	--	199,300	--	493,050	701,164
Racing and Exhibition.....	--	--	--	--	--	--	691	773
MCTD Mobility Tax.....	--	--	--	--	--	--	1,227,721	--
Total Other Taxes.....	293,750	--	--	--	199,300	--	2,606,144	1,889,571
TOTAL TAX RECEIPTS.....	\$ 293,750	\$ 8,687,845	\$ 2,466,528	\$ 1,222,214	\$ 199,300	\$ --	\$ 57,667,704	\$ 59,571,193

(*) To facilitate improved accounting, Motor Vehicle Taxes and Alcoholic Beverage Control Licenses Fees were reclassified to Miscellaneous Receipts for Fiscal Year 2009-10. For comparison purposes, prior years Consumption/Use Taxes have been restated.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 2000-01 THRU 2009-10**

SCHEDULE 5

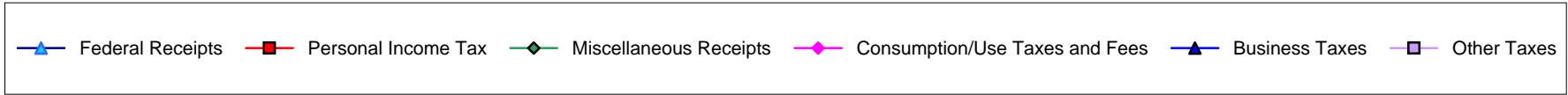
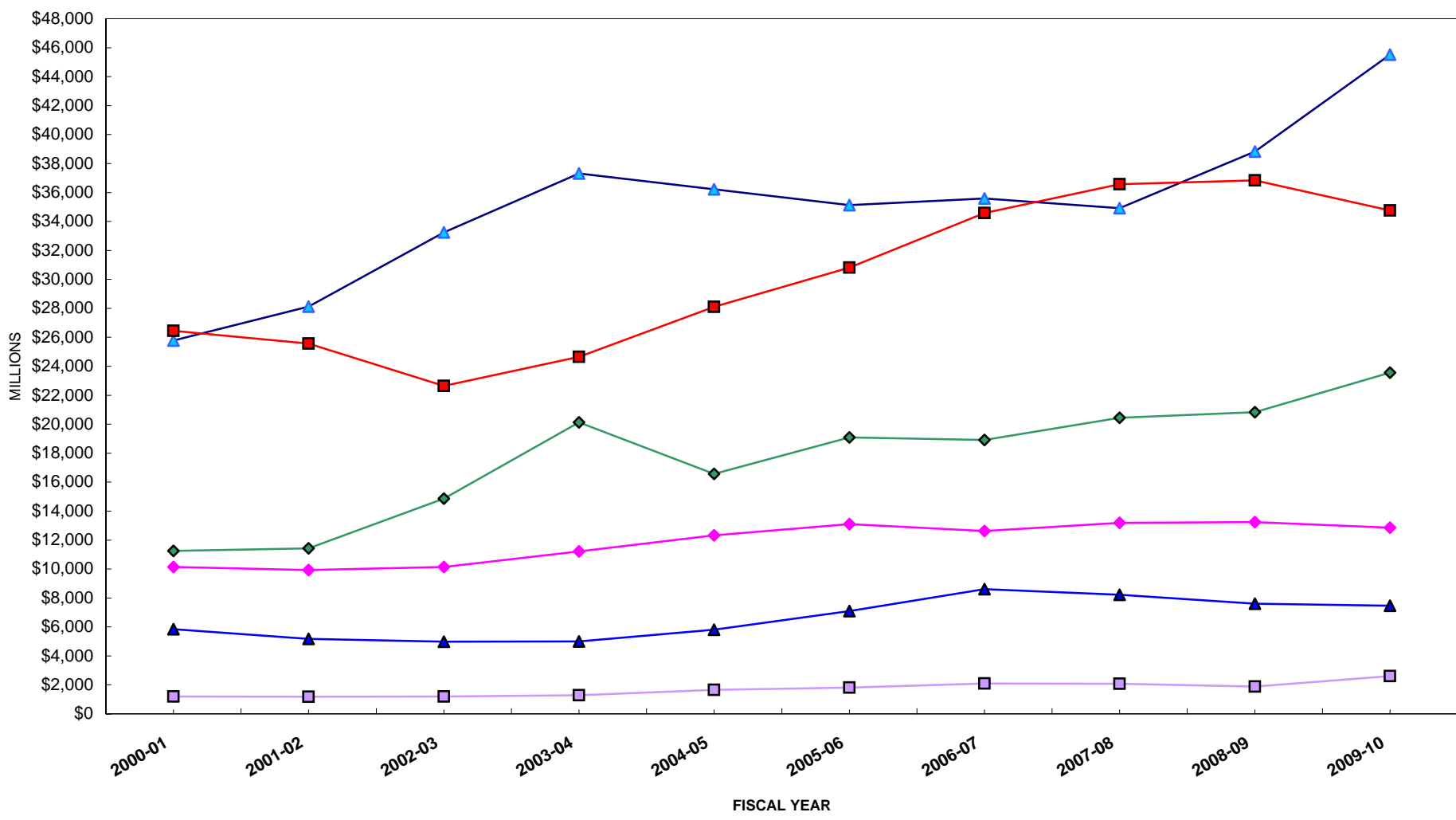
	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
PERSONAL INCOME TAX(**)										
Millions of Dollars.....	\$26,443	\$25,574	\$22,648	\$24,647	\$28,100	\$30,813	\$34,580	\$36,564	\$36,840	\$34,751
Percent of Total.....	60.60%	61.10%	58.11%	58.47%	58.68%	58.34%	59.71%	60.86%	61.84%	60.26%
Change from Prior Year.....	14.01%	-3.29%	-11.44%	8.83%	14.01%	9.65%	12.23%	5.74%	0.75%	-5.67%
Per Capita.....	\$1,392	\$1,339	\$1,180	\$1,284	\$1,456	\$1,597	\$1,792	\$1,885	\$1,889	\$1,782
CONSUMPTION/USE TAXES(***)										
Millions of Dollars.....	\$10,144	\$9,925	\$10,150	\$11,219	\$12,328	\$13,094	\$12,629	\$13,197	\$13,237	\$12,852
Percent of Total.....	23.25%	23.71%	26.04%	26.62%	25.74%	24.79%	21.81%	21.97%	22.22%	22.29%
Change from Prior Year.....	0.83%	-2.16%	2.27%	10.53%	9.89%	6.21%	-3.55%	4.50%	0.30%	-2.91%
Per Capita.....	\$534	\$520	\$529	\$584	\$639	\$678	\$654	\$680	\$679	\$659
BUSINESS TAXES										
Millions of Dollars.....	\$5,846	\$5,185	\$4,983	\$5,007	\$5,806	\$7,088	\$8,606	\$8,231	\$7,604	\$7,458
Percent of Total.....	13.40%	12.39%	12.79%	11.88%	12.12%	13.42%	14.86%	13.70%	12.76%	12.93%
Change from Prior Year.....	-4.70%	-11.31%	-3.90%	0.48%	15.96%	22.08%	21.42%	-4.36%	-7.62%	-1.92%
Per Capita.....	\$308	\$271	\$260	\$261	\$301	\$367	\$446	\$424	\$390	\$382
OTHER TAXES										
Millions of Dollars.....	\$1,199	\$1,173	\$1,191	\$1,278	\$1,656	\$1,820	\$2,097	\$2,083	\$1,890	\$2,606
Percent of Total.....	2.75%	2.80%	3.06%	3.03%	3.46%	3.45%	3.62%	3.47%	3.17%	4.52%
Change from Prior Year.....	-17.14%	-2.17%	1.53%	7.30%	29.58%	9.90%	15.22%	-0.67%	-9.27%	37.88%
Per Capita.....	\$63	\$61	\$62	\$67	\$86	\$94	\$109	\$107	\$97	\$134
TOTAL TAXES										
Millions of Dollars.....	\$43,632	\$41,857	\$38,972	\$42,151	\$47,890	\$52,815	\$57,912	\$60,075	\$59,571	\$57,667
Percent of Total.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	6.85%	-4.07%	-6.89%	8.16%	13.62%	10.28%	9.65%	3.73%	-0.84%	-3.20%
Per Capita.....	\$2,296	\$2,191	\$2,030	\$2,195	\$2,481	\$2,737	\$3,001	\$3,097	\$3,055	\$2,957

(*) Population estimates are based on current information published by the US Census Bureau.

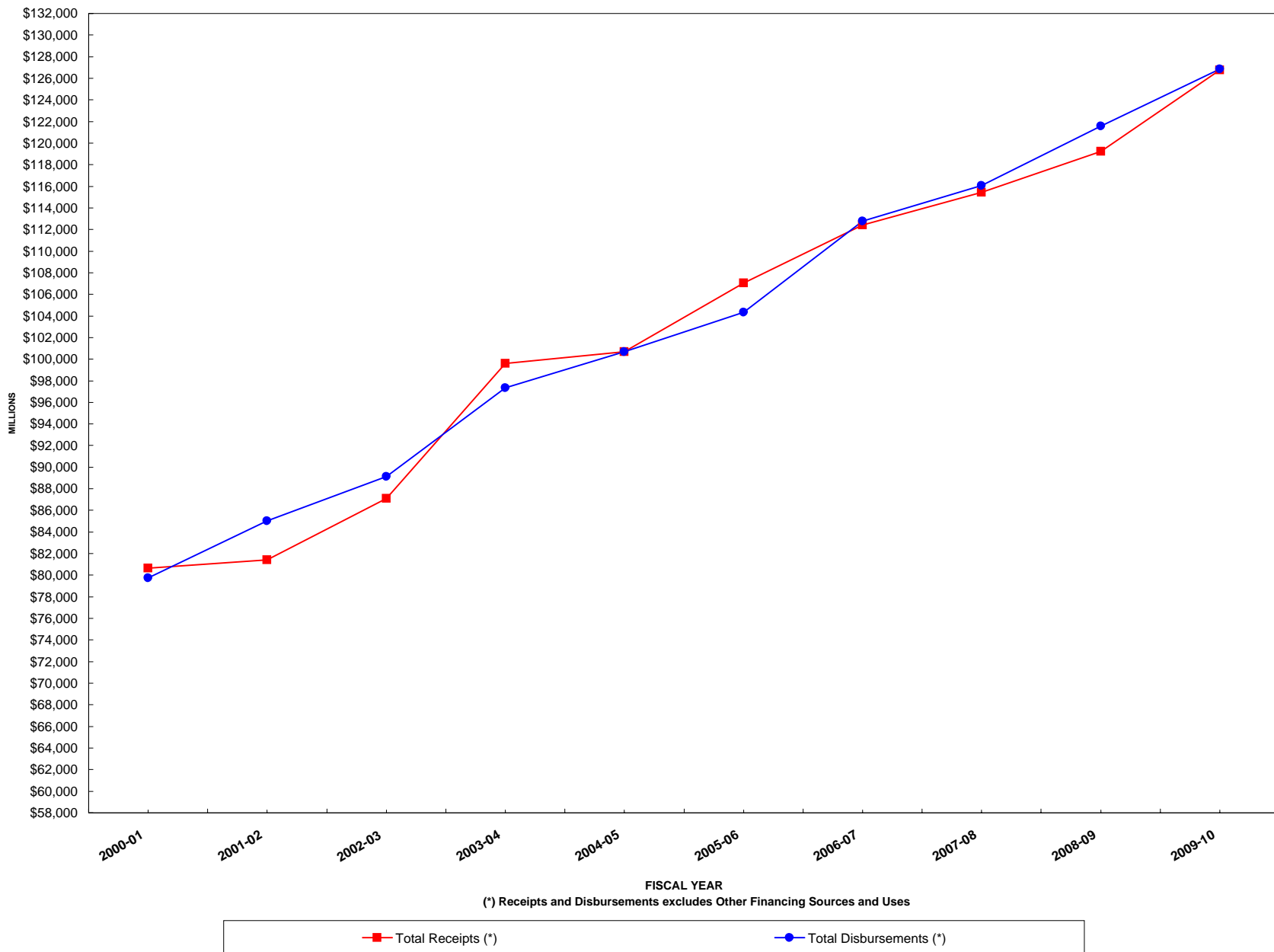
(**) The Refund Reserve Account was reclassified to the General Fund group of accounts in FY 2004-05. For comparison purposes, prior year PIT receipts have been restated to reflect deposits into the Reserve Account.

(***) To facilitate improved accounting, Motor Vehicle Taxes and Alcoholic Beverage Control Licenses Fees were reclassified to Miscellaneous Receipts for Fiscal Year 2009-10. For comparison purposes, prior years Consumption/Use Taxes have been restated.

GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN YEAR TREND ANALYSIS



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2000-01 THRU 2009-10
(Amounts in thousands)**

SCHEDULE 6

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
RECEIPTS:										
Personal Income Tax(*).....	\$ 26,442,535	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991	\$ 36,563,949	\$ 36,840,020	\$ 34,751,381
Consumption/Use Taxes(***).....	10,143,654	9,925,117	10,150,076	11,218,535	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087
Business Taxes.....	5,846,437	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092
Other Taxes.....	1,199,499	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144
Miscellaneous Receipts(***)(****).....	11,259,405	11,429,784	14,860,923	20,121,324	16,576,436	19,082,614	18,905,393	20,438,905	20,830,802	23,556,702
Federal Receipts(***).....	25,781,958	28,120,745	33,252,095	37,314,715	36,213,267	35,129,199	35,579,052	34,909,118	38,833,165	45,523,753
Total Receipts.....	80,673,488	81,407,408	87,085,101	99,586,718	100,679,190	107,026,906	112,396,620	115,422,789	119,235,160	126,748,159
DISBURSEMENTS:										
Local Assistance Grants:										
General Purpose.....	975,169	870,540	957,285	844,257	1,026,009	1,069,694	1,187,014	935,006	1,219,661	1,252,195
Education.....	19,765,802	21,455,015	20,899,561	24,962,712	24,768,767	25,813,153	27,985,891	29,792,268	31,200,821	30,295,799
Medicaid.....	21,455,078	23,272,501	26,890,353	29,279,998	31,149,652	32,034,513	33,592,159	32,539,606	34,015,519	38,441,781
Other Social Services.....	6,024,981	6,359,526	6,253,735	6,864,479	6,649,175	6,707,992	6,334,245	6,820,511	7,287,230	7,607,139
Health and Environment.....	2,416,809	2,641,698	2,755,712	2,843,174	2,980,132	3,783,726	4,831,522	4,717,890	4,735,510	4,759,646
Mental Hygiene.....	1,256,023	1,328,454	1,334,965	1,345,765	1,366,606	1,434,432	1,589,307	1,879,826	1,990,080	1,900,194
Transportation.....	1,668,337	1,790,876	2,201,292	2,098,378	2,206,077	2,693,315	2,652,406	3,305,975	3,639,345	4,468,169
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous.....	1,545,898	2,042,270	2,703,804	3,160,914	2,841,966	1,505,973	2,558,049	3,212,923	3,178,608	2,345,060
Total Local Assistance Grants.....	55,108,097	59,760,880	63,996,707	71,399,677	72,988,384	75,042,798	80,730,593	83,204,005	87,266,774	91,069,983
Departmental Operations:										
Personal Service.....	9,603,842	9,824,087	10,107,547	9,917,335	10,510,567	10,651,675	11,557,759	11,853,962	12,609,008	13,404,977
Non-Personal Service.....	4,329,615	4,579,605	4,927,875	5,046,858	5,160,832	5,784,493	5,963,793	6,360,433	6,357,831	6,025,211
General State Charges.....	2,868,611	3,066,229	3,241,904	3,847,326	4,364,800	4,727,505	5,222,838	5,475,911	5,325,321	5,733,604
Debt Service, Including Payments on Financing Agreements.....	4,083,033	4,143,157	3,038,388	3,351,304	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470
Capital Projects.....	3,759,970	3,670,069	3,807,035	3,764,042	3,855,218	4,433,573	4,838,189	5,060,148	5,483,202	5,682,222
Total Disbursements.....	79,753,168	85,044,027	89,119,456	97,326,542	100,667,527	104,341,430	112,763,909	116,058,459	121,571,803	126,877,467
Excess (Deficiency) of Receipts over Disbursements.....	920,320	(3,636,619)	(2,034,355)	2,260,176	11,663	2,685,476	(367,289)	(635,670)	(2,336,643)	(129,308)
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	218,539	210,532	245,003	139,505	177,571	159,105	181,243	269,234	456,513	448,267
Transfers from Other Funds.....	9,760,574	9,733,243	14,932,133	16,317,290	18,094,969	19,176,397	20,218,489	21,878,260	26,313,008	26,200,947
Transfers to Other Funds.....	(9,827,467)	(9,808,264)	(15,005,314)	(16,395,781)	(18,173,557)	(19,234,214)	(20,246,813)	(21,878,933)	(26,333,089)	(26,245,557)
Total Other Financing Sources (Uses).....	151,646	135,511	171,822	61,014	98,983	101,288	152,919	268,561	436,432	403,657
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,071,966	(3,501,108)	(1,862,533)	2,321,190	110,646	2,786,764	(214,370)	(367,109)	(1,900,211)	274,349
Beginning Fund Balances(*).....	6,075,439	7,158,816 (**)	3,711,425 (**)	1,848,892	4,170,082	4,280,728	7,067,492	6,853,122	6,486,013	4,585,802
Ending Fund Balances(*).....	\$ 7,147,405	\$ 3,657,708	\$ 1,848,892	\$ 4,170,082	\$ 4,280,728	\$ 7,067,492	\$ 6,853,122	\$ 6,486,013	\$ 4,585,802	\$ 4,860,151

(*) Due to the reclassification of the Refund Reserve Account to the General Fund group of accounts, the General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve account in the following schedule

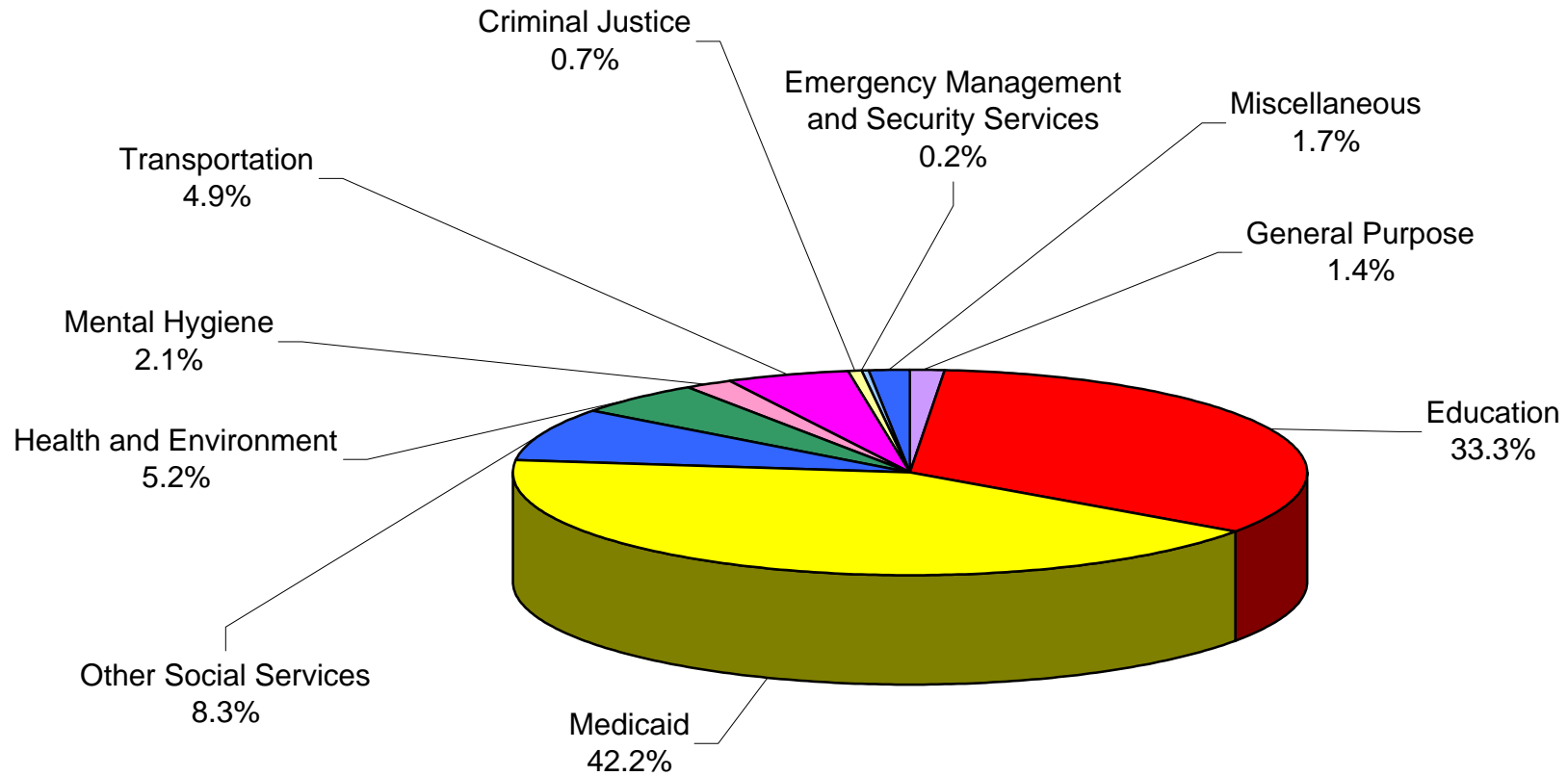
Reported Governmental Funds Balance.....	\$ 3,629,983	\$ 1,980,268	\$ 1,221,421	\$ 2,945,397	\$ 2,952,681
Refund Reserve.....	3,517,422	1,677,440	627,471	1,224,685	1,328,047
Restated Governmental Fund Balance.....	<u>\$ 7,147,405</u>	<u>\$ 3,657,708</u>	<u>\$ 1,848,892</u>	<u>\$ 4,170,082</u>	<u>\$ 4,280,728</u>

(**) The April 2001 beginning balance reflects the reclassification of the Employee Fringe Benefit Escrow Fund from the Agency Fund Group to the General Fund Group. The April 2002 beginning balance reflects the reclassification of various Funds as a result of the implementation of GASB Statement 34.

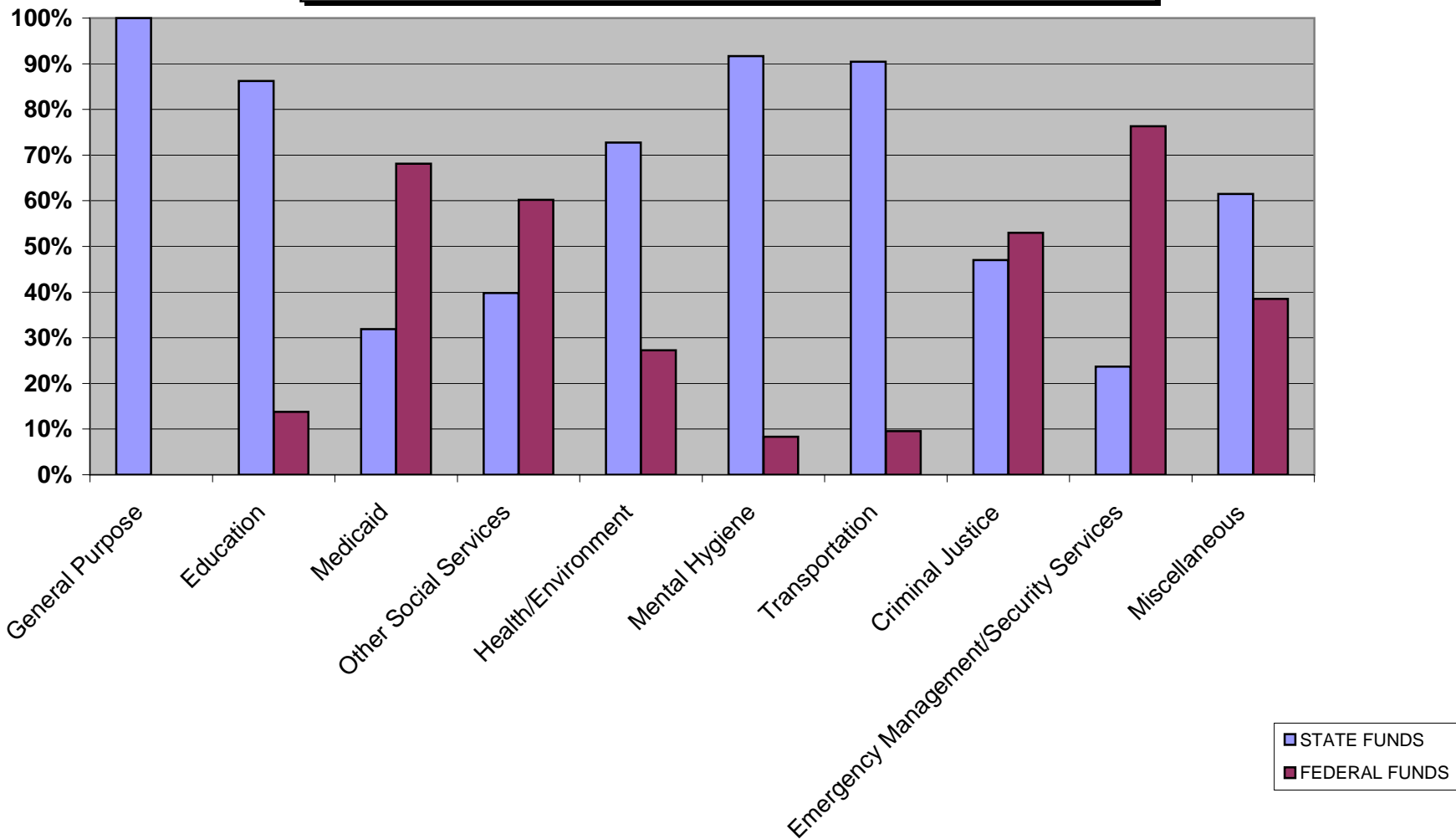
(***) To facilitate improved accounting, beginning in FY 2006-07 Cornell University reimbursements have been reclassified from Federal Receipts to Miscellaneous Receipts

(****) To facilitate improved accounting, Motor Vehicle Taxes and ABC Licenses Fees were reclassified from Consumption/Use Taxes to Miscellaneous Receipts. For comparison purposes, prior years Consumption/Use Taxes have been restated.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2010**



**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE
FISCAL YEAR ENDED MARCH 31, 2010**



STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
 FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

SCHEDULE 7

	GENERAL FUND	STATE	FEDERAL	STATE	FEDERAL	TOTAL	
		SPECIAL REVENUE	SPECIAL REVENUE	CAPITAL PROJECTS	CAPITAL PROJECTS	2009-10	2008-09
General Purpose:							
Aid and Incentives for Municipalities.....	\$ 1,056,485	\$ --	\$ --	\$ --	\$ --	\$ 1,056,485	\$ 1,025,931
Real Property Tax Administration.....	11,043	--	--	--	--	11,043	17,444
LGAC Payment to New York City.....	170,000	--	--	--	--	170,000	170,000
General Purpose.....	14,667	--	--	--	--	14,667	6,286
Total General Purpose.....	1,252,195	--	--	--	--	1,252,195	1,219,661
Education:							
School Tax Relief.....	--	3,411,395	--	--	--	3,411,395	3,223,582
Support of Public Schools.....	15,585,443	2,828,316	601,159	--	--	19,014,918	20,888,064
Aid to Libraries.....	87,166	--	838	--	--	88,004	102,404
Municipal and Community College Aid.....	1,962,898	--	49,046	--	--	2,011,944	1,419,001
Education of Handicapped.....	919,764	15	770,322	--	--	1,690,101	1,788,357
School Lunch and Milk Programs.....	34,532	--	724,469	--	--	759,001	723,942
Scholarships/Tuition Assistance.....	823,299	24,160	62,312	--	--	909,771	819,818
Support to Non-Public Schools & Colleges.....	208,169	3,571	7,133	--	--	218,873	150,381
Chapter 1 Programs.....	89	--	1,316,629	--	--	1,316,718	1,235,514
Education for Economic Security Act.....	--	--	252,045	--	--	252,045	261,048
Title I B1 Reading First.....	--	--	22,094	--	--	22,094	64,105
Vocational Education.....	--	--	48,960	--	--	48,960	65,594
Adult Education.....	--	--	31,040	--	--	31,040	33,135
No Child Left Behind Title III Programs.....	--	--	56,721	--	--	56,721	39,771
Drug Free School Program.....	--	--	20,928	--	--	20,928	19,928
Homeless Children/Adult.....	--	--	5,941	--	--	5,941	6,161
Title IV 21st Century Community Learning Centers.....	--	--	85,676	--	--	85,676	80,731
Case Services.....	36,002	4,417	16,110	--	--	56,529	58,332
Miscellaneous Education.....	138,748	4,551	94,057	57,784	--	295,140	220,953
Total Education.....	19,796,110	6,276,425	4,165,480	57,784	--	30,295,799	31,200,821
Medicaid:							
Medical Assistance.....	6,614,553	4,672,048	25,021,946	--	--	36,308,547 (**)	32,148,630
Medical Assistance Administration.....	523,707	--	424,808	--	--	948,515	918,341
Supplemental Medical Insurance Premiums.....	444,754	--	739,965	--	--	1,184,719	948,548
Total Medicaid.....	7,583,014	4,672,048	26,186,719	--	--	38,441,781	34,015,519
Other Social Services:							
Adult Shelters.....	87,365	--	--	--	--	87,365	100,615
Child Support Operations.....	32,890	--	107,574	--	--	140,464	151,163
Child Welfare Services, Foster Care & Adoption.....	1,319,921	--	670,111	--	--	1,990,032	1,926,375
Emergency Assistance to Families.....	34,031	--	330,615	--	--	364,646	351,892
Flexible Fund For Families.....	--	--	698,771	--	--	698,771	505,548
Food Stamp Administration.....	5,179	702	271,329	--	--	277,210	326,529
Home Energy Assistance Program (HEAP).....	--	--	440,898	--	--	440,898	417,104
Income Maintenance Administration.....	4,585	(12)	5,347	--	--	9,220	322,209
Low Income Day Care.....	137,363	--	588,658	--	--	726,021	804,081
Preventive Services.....	81,164	--	27,783	--	--	108,947	117,907
Safety Net.....	652,129	--	1,620	--	--	653,749	547,089
Social Services Training.....	11,295	--	26,930	--	--	38,225	18,384
Supplemental Security Income (SSI).....	702,171	--	--	--	--	702,171	686,248
Temporary Assistance For Needy Families.....	(249,689)	--	947,466	--	--	697,777 (***)	455,436
Title XX Services.....	1,097	--	292,858	--	--	293,955	240,776
Youth Programs.....	120,980	--	35,447	--	--	156,427	107,802
Miscellaneous Social Services.....	79,438	4,587	136,202	334	--	220,561	208,072
Total Other Social Services.....	3,019,919	5,277	4,581,609	334	--	7,607,139	7,287,230
Health and Environment:							
Public Health.....	287,969	44	--	163,569	29,398	480,980	356,392
Laboratory Services.....	280	--	--	--	--	280	166
Medical Clinics.....	--	--	87	--	--	87	117
Aids.....	25,890	81,736	840	--	--	108,466	88,331
Family Planning.....	30,099	1,850	10,698	--	--	42,647	52,164
Food and Nutrition.....	71,900	2,848	663,925	--	--	738,673	742,049
Early Intervention.....	140,062	--	17,176	--	--	157,238	176,737
Other HCRA Payments.....	69,124	551,048	--	--	--	620,172 (**)	807,162
Elderly Pharmaceutical Insurance Coverage.....	--	352,706	--	--	--	352,706	422,663
Child Health Insurance.....	--	310,890	397,386	--	--	708,276	686,107
Medicare Part D Prescription.....	839,418	31,063	--	--	--	870,481	718,120
Miscellaneous Health.....	115,378	358,436	28,610	--	--	502,424	537,084
Sewage Operations.....	--	--	--	956	--	956	785
Miscellaneous Environment.....	9,894	--	--	17,078	149,288	176,260	147,633
Total Health and Environment.....	1,590,014	1,690,621	1,118,722	181,603	178,686	4,759,646	4,735,510

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (*)
 FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

SCHEDULE 7
 (continued)

	GENERAL FUND	STATE		FEDERAL		STATE		FEDERAL		TOTAL	
		SPECIAL REVENUE	SPECIAL REVENUE	SPECIAL REVENUE	CAPITAL PROJECTS	CAPITAL PROJECTS	CAPITAL PROJECTS	CAPITAL PROJECTS	2009-10	2008-09	
Mental Hygiene:											
Mental Health Resident and Non-Resident Services.....	\$ 97,540	\$ 299,855	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 397,395	\$ 412,651	
Mental Health Miscellaneous.....	17,507	583,500	44,883	43,149	--	--	--	689,039	601,918		
Mental Retardation Resident and Non-Resident Services.....	81,455	255,422	--	--	--	--	--	336,877	412,483		
Mental Retardation Miscellaneous.....	21,760	20,862	--	1,517	--	--	--	44,139	92,001		
Alcoholism & Substance Abuse Services.....	100,302	190,175	112,869	29,398	--	--	--	432,744	471,027		
Total Mental Hygiene.....	318,564	1,349,814	157,752	74,064	--	--	--	1,900,194	1,990,080		
Transportation:											
Mass Transportation Operating Assistance.....	61,562	3,741,026	13,486	184,681	--	--	--	4,000,755	3,125,514		
Miscellaneous Transportation.....	2,577	18,312	31,731	33,181	381,613	--	--	467,414	513,831		
Total Transportation.....	64,139	3,759,338	45,217	217,862	381,613	--	--	4,468,169	3,639,345		
Criminal Justice:											
Criminal Justice Services.....	106,486	22,160	23,854	--	--	--	--	152,500	155,017		
Crime Victims.....	--	26,185	32,228	--	--	--	--	58,413	58,038		
Local Incident Readiness.....	--	--	283,533	--	--	--	--	283,533	118,032		
Indigent Legal Services.....	--	70,089	--	--	--	--	--	70,089	79,262		
Probation.....	72,360	--	286	--	--	--	--	72,646	78,823		
Miscellaneous Criminal Justice.....	1,423	2,805	9	--	--	--	--	4,237	13,962		
Total Criminal Justice.....	180,269	121,239	339,910	--	--	--	--	641,418	503,134		
Emergency Management and Security Services:											
Emergency Management and Security Services.....	30,942	2,967	109,401	--	--	--	--	143,310	92,944		
Total Emergency Management and Security Services ..	30,942	2,967	109,401	--	--	--	--	143,310	92,944		
Miscellaneous:											
Agriculture & Markets.....	26,841	--	--	--	--	--	--	26,841	27,778		
Council on the Arts.....	36,887	--	1,150	--	--	--	--	38,037	40,344		
Court Administration.....	4,643	114,249	--	--	--	--	--	118,892	113,522		
Department of State Programs.....	10,144	14,765	229,191	10,879	--	--	--	264,979	149,001		
Housing Programs.....	54,107	515	436	112,927	--	--	--	167,985	168,047		
IOLA Fund Grants.....	--	31,559	--	--	--	--	--	31,559	18,624		
Labor - Employment and Training Programs.....	13,017	38	258,081	--	--	--	--	271,136	204,549		
Local Economic Development.....	11,431	424	--	163,481	--	--	--	175,336	125,802		
Parks.....	14,094	5,017	1,798	40,382	--	--	--	61,291	66,882		
Science, Technology & Innovation Foundation.....	26,204	--	--	--	--	--	--	26,204	24,245		
Services for the Aging.....	113,209	1,170	105,413	--	--	--	--	219,792	228,977		
Special Accidental Death Benefit.....	32,025	--	--	--	--	--	--	32,025	37,755		
Star Property Tax Rebates.....	--	2,147	--	--	--	--	--	2,147	1,212,000		
UDC Regional Economic Development.....	23,275	9,880	--	14,992	--	--	--	48,147	82,538		
Unclassified.....	33,085	31,958	4,875	6,043	--	--	--	75,961	82,466		
Total Miscellaneous.....	398,962	211,722	600,944	348,704	--	--	--	1,560,332	2,582,530		
Grand Total.....	\$ 34,234,128	\$ 18,089,451	\$ 37,305,754	\$ 880,351	\$ 560,299	\$ 91,069,983	\$ 87,266,774				

(*) Variances may occur between Office of the State Comptroller and Division of Budget reporting for Local Assistance Disbursements because DOB primarily reports on a program and agency basis whereas OSC reports on an object of expense basis.

(**) Other HCRA payments supports multiple programs including Supplemental Graduate Medical Education, Physicians Excess Medical Malpractice, Healthy New York, HMO-Direct Pay Market, Timothy's Law, Roswell Park Cancer Institute, Tobacco Use Prevention and Control and grants for Recruitment and Retention for Health Care Workers.

(***) Medical Assistance disbursements include benefit payments for inpatient hospital and clinics, nursing homes, managed care, long term care, Family Health Plus (FHP), school based services and reimbursable services provided in community-based mental hygiene settings.

(****) Temporary Assistance for Needy Families' General Fund disbursements were reduced by \$527.3 million in federal funds for Earned Income Tax Credits paid to qualified families as authorized in Chapter 53, of the Laws of 2009.

(****)During the 2009-10 Fiscal Year, the Thruway Authority issued bonds for the purpose of making state aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal Program in the amounts shown below.

**SCHEDULE 7
(continued)**

<u>Counties (****)</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 83,098,841	\$ --	\$ 7,880,781	\$ 1,217,965	\$ 92,197,587
Albany.....	5,511,257	--	540,671	--	6,051,928
Allegany.....	4,384,460	--	249,383	--	4,633,843
Broome.....	5,458,660	--	583,665	--	6,042,325
Cattaraugus.....	5,464,257	--	33,121	--	5,497,378
Cayuga.....	4,628,706	--	722,781	--	5,351,487
Chautauqua.....	6,681,888	--	49,424	--	6,731,312
Chemung.....	3,273,013	--	305,275	--	3,578,288
Chenango.....	4,138,577	--	83,396	--	4,221,973
Clinton.....	3,081,981	--	15,130	--	3,097,111
Columbia.....	3,357,121	--	100,805	--	3,457,926
Cortland.....	2,680,549	--	191,554	75,000	2,947,103
Delaware.....	4,798,210	--	326,921	--	5,125,131
Dutchess.....	5,542,182	--	93,346	86,144	5,721,672
Erie.....	15,616,838	--	3,829,823	--	19,446,661
Essex.....	3,091,841	--	142,025	--	3,233,866
Franklin.....	3,081,217	--	57,350	--	3,138,567
Fulton.....	2,325,373	--	282	--	2,325,655
Genesee.....	2,548,504	--	304,397	--	2,852,901
Greene.....	2,823,066	--	345,182	--	3,168,248
Hamilton.....	759,749	--	41,048	--	800,797
Herkimer.....	4,744,688	--	168,686	19,948	4,933,322
Jefferson.....	6,442,516	--	65,656	--	6,508,172
Lewis.....	3,230,880	--	226,224	--	3,457,104
Livingston.....	3,146,684	--	306,401	--	3,453,085
Madison.....	4,014,018	--	678,677	--	4,692,695
Monroe.....	7,969,518	--	2,689,447	24,933	10,683,898
Montgomery.....	2,578,583	--	121,963	--	2,700,546
Nassau.....	14,207,331	--	1,220,038	392,010	15,819,379
Niagara.....	5,842,218	--	394,173	--	6,236,391
Oneida.....	8,252,358	--	786,852	--	9,039,210
Onondaga.....	9,620,265	--	1,172,521	--	10,792,786
Ontario.....	3,687,045	--	82,071	--	3,769,116
Orange.....	5,341,449	125,672	254,310	--	5,721,431
Orleans.....	1,987,143	--	47,817	--	2,034,960
Oswego.....	5,485,549	--	116,420	--	5,601,969
Otsego.....	5,005,933	--	--	7,104	5,013,037
Putnam.....	806,075	--	111,227	88,734	1,006,036
Rensselaer.....	4,908,464	--	236,648	--	5,145,112
Rockland.....	2,776,314	--	217,402	26,251	3,019,967
Saratoga.....	5,093,267	--	56,998	--	5,150,265
Schenectady.....	2,705,675	--	11,826	2,687	2,720,188
Schoharie.....	2,999,845	--	88,604	--	3,088,449
Schuyler.....	1,804,914	--	27,087	--	1,832,001
Seneca.....	1,887,901	--	459	--	1,888,360
St. Lawrence.....	7,450,001	--	341,840	--	7,791,841
Steuben.....	8,122,855	--	454,646	--	8,577,501
Suffolk.....	14,843,875	--	1,350,457	10,015	16,204,347
Sullivan.....	4,857,646	--	110,338	--	4,967,984
Tioga.....	2,682,624	--	129,102	--	2,811,726
Tompkins.....	3,327,416	--	273,061	--	3,600,477
Ulster.....	5,719,366	--	121,679	--	5,841,045
Warren.....	2,916,469	--	565,880	--	3,482,349
Washington.....	3,728,801	--	537,793	--	4,266,594
Wayne.....	3,910,383	--	243,349	--	4,153,732
Westchester.....	10,913,430	--	523,458	181,374	11,618,262
Wyoming.....	2,761,202	--	166,389	--	2,927,591
Yates.....	1,917,948	--	153,275	--	2,071,223
Total Distributed to Counties:	\$ <u>360,036,939</u>	\$ <u>125,672</u>	\$ <u>29,949,134</u>	\$ <u>2,132,165</u>	\$ <u>392,243,910</u>

Source: NYS Thruway Authority

STATE OF NEW YORK
 ALL FUNDS BY FUND TYPE
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
 FISCAL YEAR ENDED MARCH 31, 2010
 (Disbursement Based)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2009	ADD: APPROPRIATIONS BY 2009 LEGISLATURE FOR FY 2009-10	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2009 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2009-10	LESS: FY 2009-10 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2010
GOVERNMENTAL FUNDS:								
General Fund.....	\$ 15,766,819,550	\$ 62,352,119,230	\$ 8,223,723,819	\$ (20,161,425)	\$ (370,350,824)	\$ 69,504,702,712	\$ 48,979,440,034	\$ 20,525,262,678
Special Revenue - Federal.....	44,877,170,179	51,936,015,888	4,106,942,878	(67,186,321)	343,531,459	92,982,588,327	42,908,952,190	50,073,636,138
Special Revenue - State.....	10,985,965,692	31,549,216,691	4,807,941,867	68,351,085	1,444,441,128	39,240,032,729	29,231,674,651	10,008,358,078
Debt Service.....	1,246,577,077	5,762,300,000	1,022,852,733	11,500,000	--	5,997,524,344	4,583,735,923	1,413,788,421
Capital Projects - Federal.....	7,201,437,115	6,644,375,000	5,742,791	7,496,661	5,000,000	13,852,565,985	1,951,715,963	11,900,850,022
Capital Projects - State.....	33,790,298,411	6,620,100,000	791,354,644	--	(10,000,000)	39,609,043,767	6,465,470,903	33,143,572,863
Special Emergency.....	145,000,000	100,000,000	145,000,000	--	--	100,000,000	--	100,000,000
TOTAL GOVERNMENTAL FUNDS.....	114,013,268,024	164,964,126,809	19,103,558,732	--	1,412,621,763	261,286,457,864	134,120,989,664	127,165,468,200
PROPRIETARY FUNDS:								
Enterprise.....	1,087,633,798	10,135,105,000	23,144,313	--	--	11,199,594,485	10,210,577,615	989,016,870
Internal Service.....	315,068,003	1,260,696,000	224,964,468	--	(24,877)	1,350,774,658	555,737,880	795,036,778
TOTAL PROPRIETARY FUNDS.....	1,402,701,802	11,395,801,000	248,108,781	--	(24,877)	12,550,369,144	10,766,315,495	1,784,053,649
FIDUCIARY FUNDS:								
Private Purpose Trust.....	1,429,552	1,836,000	1,382,434	--	--	1,883,118	476,871	1,406,247
Pension Trust.....	15,392,491	101,390,000	1,284,233	--	--	115,498,258	103,256,315	12,241,942
Agency.....	2,994,973,250	2,481,476,900	2,319,882,380	--	(18,670,000)	3,137,897,770	1,819,828,964	1,318,068,806
TOTAL FIDUCIARY FUNDS.....	3,011,795,292	2,584,702,900	2,322,549,047	--	(18,670,000)	3,255,279,145	1,923,562,151	1,331,716,995
GRAND TOTAL - ALL FUNDS.....	\$ 118,427,765,118	\$ 178,944,630,709	\$ 21,674,216,560	\$ --	\$ 1,393,926,886	\$ 277,092,106,153	\$ 146,810,867,310	\$ 130,281,238,843

(*) Totals may not foot due to rounding.

(**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(***) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e. deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
 FISCAL YEAR ENDED MARCH 31, 2010
 (Disbursement Based)

SCHEDULE 9

	APPROPRIATIONS IN FORCE APRIL 1, 2009	ADD: APPROPRIATIONS BY 2009 LEGISLATURE FOR FY 2009-10	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2009 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2009-10	LESS: FY 2009-10 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2010
GENERAL:								
Adirondack Park Agency.....	\$ 967,352	\$ 5,457,000	\$ 793,293	\$ 28,000	\$ --	\$ 5,659,059	\$ 5,152,571	\$ 506,489
Aging, State Office for the.....	54,911,687	122,884,950	4,460,297	8,266,306	(45,342)	181,557,305	115,777,356	65,779,949
Agriculture and Markets, Department of.....	36,822,430	55,054,000	459,123	1,290,900	70,775	92,778,981	58,236,635	34,542,347
Alcoholism and Substance Abuse Services, Office of.....	36,230,652	145,804,700	28,381,926	501,535	(10,136,663)	144,018,298	134,107,120	9,911,178
Alcoholic Beverage Control, Division of.....	3,108	--	3,108	--	--	--	--	--
Arts, Council on the.....	1,779,340	48,132,000	1,033,223	775,000	(1,047,217)	48,605,899	42,285,400	6,320,499
Attorney General, Office of the.....	19,860,126	130,466,000	12,282,257	423,800	--	138,467,669	119,910,313	18,557,356
Banking Department.....	134,890	--	9,890	--	--	125,000	--	125,000
Budget, Division of the.....	10,769,859	34,932,000	9,826,664	--	--	35,875,195	24,368,037	11,507,158
Capital Defender Office.....	48,234	--	26,951	--	--	21,283	21,283	--
Children and Family Services, Office of.....	362,512,668	2,097,842,786	30,039,037	(1,543,284,724)	(42,569,890)	844,461,804	520,207,977	324,253,827
City University of New York.....	465,072,827	1,274,329,000	5,880,112	397,500	(24,705,160)	1,709,214,055	1,525,287,058	183,926,997
Civil Service, Department of.....	3,832,967	22,211,000	3,019,964	1,061,941	--	24,085,945	20,256,784	3,829,161
Consumer Protection Board.....	320,000	3,094,000	320,000	--	--	3,094,000	2,214,219	879,781
Correction, State Commission of.....	470,110	3,011,000	361,461	--	--	3,119,649	2,595,726	523,923
Correctional Services, Department of.....	280,162,960	2,477,567,000	124,638,127	308,918,000	(43,142,332)	2,898,867,500	2,622,852,694	276,014,806
Crime Victims Board.....	1,103,427	--	932,621	--	--	170,806	144,306	26,500
Criminal Justice Services, Division of.....	118,658,508	141,737,449	16,964,531	5,395,955	(1,000)	248,826,381	147,550,204	101,276,178
Debt Service.....	3,697,254,146	3,615,000,000	3,697,254,146	(11,500,000)	--	3,603,500,000	--	3,603,500,000
Deferred Compensation Board.....	124,375	157,000	112,063	--	--	169,313	102,579	66,733
Development Authority of the North Country.....	106,590	--	--	(56,069)	--	50,521	35,518	15,003
Economic Development, Department of.....	47,147,330	39,340,500	9,593,298	2,338,046	9,000	79,241,578	40,551,827	38,689,751
Education, Department of.....	424,924,410	19,591,071,568	12,295,816	5,801,309	(496,412,439)	19,513,089,032	17,065,108,147	2,447,980,884
Elections, State Board of.....	7,598,789	7,395,000	3,301,392	--	--	11,692,397	6,030,920	5,661,477
Employee Relations, Office of.....	1,053,764	3,715,000	1,010,226	--	--	3,758,538	3,204,291	554,247
Energy Research and Development Authority.....	4,141,469	--	--	--	--	4,141,469	240,000	3,901,469
Environmental Conservation, Department of.....	49,782,582	144,308,857	23,372,246	896,460	(147,544)	171,468,109	126,553,787	44,914,322
Environmental Facilities Corporation.....	496,771	--	174,884	264,000	--	585,887	160,657	425,230
Executive Chamber.....	3,149,099	20,397,000	2,706,460	--	--	20,839,639	17,055,677	3,783,962
General Services, Office of.....	46,975,171	156,021,000	32,489,885	646,600	--	171,152,886	127,443,433	43,709,453
Greenway Heritage Conservancy for the Hudson River Valley.....	82,400	184,000	25,360	--	--	241,040	241,040	--
Health, Department of.....	2,858,673,867	14,001,631,329	206,286,574	(485,016,360)	(41,099,893)	16,127,902,369	9,606,385,576	6,521,516,793
Higher Education Services Corporation.....	414,906,296	906,086,000	13,390,365	1,185,241	21,195,000	1,329,982,172	852,136,064	477,846,108
Homeland Security, Office of.....	8,811,484	18,222,000	1,372,016	7,224,666	--	32,886,134	21,665,760	11,220,374
Housing and Community Renewal, Division of.....	69,221,198	81,416,796	40,019,822	4,472,600	(2,167,748)	112,923,024	80,714,245	32,208,779
Hudson River Park Trust.....	13,000	--	13,000	--	--	--	--	--
Hudson River Valley Greenways Communities Council.....	1,552,605	458,000	252,571	--	--	1,758,034	307,788	1,450,246
Human Rights, Division of.....	3,671,262	14,788,000	3,145,697	--	--	15,313,564	10,730,894	4,582,671
Inspector General, Office of the State.....	1,406,802	6,825,000	1,031,225	--	--	7,200,577	6,051,817	1,148,760
Insurance Department.....	38,118,098	101,001,000	26,858,091	--	(19,457,000)	92,804,007	80,893,363	11,910,644
Investigation, Temporary State Commission of.....	654,641	--	264,090	--	--	390,551	390,551	--
Judicial Nomination, Commission on.....	780,009	5,268,000	592,025	--	--	5,455,984	5,144,920	311,064
Judiciary.....	282,582,006	2,269,057,771	67,331,650	--	--	2,484,308,127	2,268,899,333	215,408,794
Labor Management Committee.....	66,564,943	--	13,942,452	2,760,000	(11,565,042)	43,817,449	34,342,395	9,475,054
Labor, Department of.....	37,593,226	13,617,700	1,613,387	(60,500)	--	46,324,164	14,059,333	32,264,831
Legislative - Joint Committees.....	24,440,100	23,606,082	5,522	--	--	48,040,681	33,984,049	14,056,612
Legislature - Assembly.....	22,065,772	103,329,789	--	--	--	125,395,561	102,527,145	22,868,416
Legislature - Senate.....	25,004,233	92,831,974	--	--	--	117,836,207	87,568,070	30,268,137
Lieutenant Governor's Office.....	1,607,794	--	1,607,794	--	--	--	--	--
Medicaid Inspector General, Office of.....	14,710,257	34,742,000	13,279,299	--	--	36,172,957	23,551,287	12,621,670
Mental Health, Office of.....	58,590,995	564,546,500	25,724,213	12,193,982	(32,812,204)	576,795,061	548,405,632	28,389,429
Mental Retardation and Development Disabilities, Office of.....	40,224,969	1,507,659,700	25,883,906	967,066	(25,760,955)	1,497,205,875	1,478,171,638	19,034,236
Military and Naval Affairs, Division of.....	154,230,460	115,295,000	8,747,277	--	1,000	269,966,682	67,804,215	202,162,468
Miscellaneous State Agencies and Public Authorities.....	3,498,880,493	5,947,845,428	3,052,918,377	397,863,266	419,059,344	7,210,730,155	4,043,715,194	3,167,014,961
Mortgage Agency, State of New York.....	331,809,000	233,300,000	331,809,000	--	--	233,300,000	--	233,300,000
Motor Vehicles, Department of.....	100,594	--	41,076	--	--	59,519	54,519	5,000

(*) Totals may not foot due to rounding.
 (**) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.
 (***) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e. deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
 FISCAL YEAR ENDED MARCH 31, 2010
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2009	ADD: APPROPRIATIONS BY 2009 LEGISLATURE FOR FY 2009-10	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2009 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2009-10	LESS: FY 2009-10 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2010
GENERAL (continued):								
National and Community Service.....	\$ 77,185	\$ 878,000	\$ 23,002	\$ --	\$ --	\$ 932,183	\$ 358,892	\$ 573,291
New York Power Authority Asset Transfer.....	--	318,000,000	--	--	--	318,000,000	--	318,000,000
Northeastern Queens Nature and Historical Preserve Commission.....	53,080	--	--	--	--	53,080	31,751	21,329
Olympic Regional Development Authority.....	889,000	7,826,000	889,000	--	--	7,826,000	6,706,000	1,120,000
Parks, Recreation and Historic Preservation, Office of.....	67,035,031	147,930,438	23,777,370	8,701,986	61,250	199,951,335	142,656,122	57,295,212
Parole, Division of.....	47,465,404	183,647,000	13,201,062	--	(609,348)	217,291,994	188,174,209	29,117,785
Prevention of Domestic Violence, Office for the.....	955,134	2,343,000	309,090	--	--	2,989,045	2,173,980	815,065
Probation and Correctional Alternatives, Division of.....	30,756,821	72,889,631	1,377,132	87,000	(616,500)	101,739,820	74,764,790	26,975,030
Public Employment Relations Board.....	731,168	4,116,000	605,205	--	--	4,241,963	3,637,847	604,116
Public Integrity, Commission on.....	1,742,269	5,162,000	1,583,295	--	--	5,320,973	4,209,329	1,111,645
Public Service, Department of.....	8,334	--	8,334	--	--	--	--	--
Quality of Care and Advocacy for Persons with Disabilities.....	1,288,601	5,873,000	1,054,077	300,000	--	6,407,524	5,165,256	1,242,267
Racing and Wagering Board, State.....	221,638	--	35,112	1,500,000	--	1,686,525	9,228	1,677,298
Real Property Services, Office of.....	4,875,142	41,065,000	4,609,841	--	(1,031,250)	40,299,051	34,790,124	5,508,927
Regulatory Reform, Governor's Office of.....	536,222	3,072,521	397,048	--	--	3,211,695	2,449,170	762,525
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	178,387,907	42,859,000	3,651,978	25,000	--	217,619,929	29,787,597	187,832,332
State Comptroller, Office of the.....	22,674,800	173,482,000	14,875,828	--	--	181,280,972	169,738,764	11,542,208
State Police, Division of.....	44,763,830	424,176,000	25,494,362	139,271,228	--	582,716,697	537,316,743	45,399,953
State University of New York.....	784,077,905	2,828,588,238	106,887,945	(959,353,943)	(12,000,998)	2,534,423,257	1,842,841,940	691,581,317
State, Department of.....	69,894,905	40,277,623	8,016,195	10,779,916	(377,314)	112,558,935	41,890,217	70,668,718
Tax Appeals, Division of.....	182,382	3,353,000	1,497	--	--	3,533,835	3,457,997	75,888
Taxation and Finance, Department of.....	68,550,903	351,552,000	32,551,477	--	--	387,551,426	337,398,000	50,153,426
Technology, Office for.....	8,898,136	28,858,000	5,045,272	--	--	32,710,864	22,764,519	9,946,345
Temporary and Disability Assistance, Office of.....	362,386,276	1,338,142,000	109,011,623	2,043,827,564	(5,839,377)	3,629,504,839	3,329,878,847	299,625,992
Transportation, Department of.....	19,352,649	97,576,700	3,120,523	784,000	(35,989,101)	78,603,226	65,676,006	12,927,719
Urban Development Corporation (Empire State Dev Corp).....	407,417,649	32,854,000	4,805,502	686,000	--	436,152,147	23,275,063	412,877,085
Veterans' Affairs, Division of.....	10,710,323	15,538,200	4,320,120	287,804	--	22,216,207	14,774,803	7,441,404
Welfare Inspector General, Office of.....	117,612	420,000	107,309	--	--	430,573	313,497	117,075
Workers' Compensation Board.....	67,100	--	67,100	--	--	--	--	--
TOTAL GENERAL.....	15,766,819,550	62,352,119,230	8,223,723,819	(20,161,425)	(370,350,824)	69,504,702,712	48,979,440,034	20,525,262,678
SPECIAL REVENUE - FEDERAL:								
Adirondack Park Agency.....	2,872,877	700,000	--	--	--	3,572,877	139,441	3,433,435
Aging, State Office for the.....	102,346,700	123,237,000	5,314,007	11,168,686	--	231,438,378	113,202,398	118,235,980
Agriculture and Markets, Department of.....	156,270,908	49,644,000	27,481,973	123,714	--	178,556,650	11,189,007	167,367,642
Alcoholism and Substance Abuse Services, Office of.....	144,933,753	141,918,000	10,741,589	5,602,680	--	281,712,844	120,427,583	161,285,261
Arts, Council on the.....	3,615,583	2,913,000	--	--	--	6,528,583	1,150,300	5,378,283
Attorney General, Office of the.....	32,579,711	37,559,000	6,071,547	--	--	64,067,164	36,129,291	27,937,873
Children and Family Services, Office of.....	2,038,303,601	1,677,925,000	286,392,161	(973,658,559)	--	2,456,177,881	160,456,822	2,295,682,059
City University of New York.....	2,285,025	2,978,000	--	12,937,208	--	18,200,233	17,353,320	846,913
Correction, State Commission of.....	31,789	--	--	--	--	31,789	--	--
Correctional Services, Department of.....	52,150,525	37,300,000	1,591,865	3,263,450	--	91,122,109	21,455,774	69,666,335
Crime Victims Board.....	38,222,242	40,904,000	1,860,042	(848,964)	--	76,417,237	33,873,171	42,544,066
Criminal Justice Services, Division of.....	325,599,170	90,800,000	46,486,746	1,118,077	--	371,030,502	60,736,556	310,293,945
Developmental Disabilities Planning Council.....	2,213,971	4,550,000	368,073	--	--	6,395,898	3,396,911	2,998,987
Economic Development, Department of.....	3,000,000	1,000,000	--	--	--	4,000,000	--	4,000,000
Education, Department of.....	4,967,579,669	6,885,910,000	211,494,058	(61,502,162)	386,000,000	11,966,493,449	4,262,163,810	7,704,329,639
Elections, State Board of.....	166,379,881	15,500,000	1,000	--	--	181,878,881	40,506,373	141,372,508
Energy Research and Development Authority.....	311	--	311	--	--	--	--	--
Environmental Conservation, Department of.....	173,588,999	90,000,000	22,638,662	(528,264)	--	240,422,073	53,282,944	187,139,129
General Services, Office of.....	8,579,714	17,540,000	3,383,277	--	--	22,736,437	8,020,255	14,716,181
Health, Department of.....	29,211,951,845	35,360,553,000	2,546,612,168	(459,330,040)	(37,681,000)	61,528,881,637	30,840,948,694	30,687,932,943
Higher Education Services Corporation.....	12,768,220	65,800,000	519,364	2,551,259	3,964,000	84,564,115	66,499,228	18,064,887

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STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
 FISCAL YEAR ENDED MARCH 31, 2010
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2009	ADD: APPROPRIATIONS BY 2009 LEGISLATURE FOR FY 2009-10	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2009 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2009-10	LESS: FY 2009-10 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2010
SPECIAL REVENUE - FEDERAL (continued):								
Homeland Security, Office of.....	\$ 1,403,659,160	\$ 500,000,000	\$ 7,737,000	\$ 56,118,778	\$ --	\$ 1,952,040,938	\$ 271,088,971	\$ 1,680,951,967
Housing and Community Renewal, Division of.....	194,922,132	427,332,000	79,197,382	60,854,587	(3,125,000)	600,786,337	163,331,503	437,454,834
Human Rights, Division of.....	10,238,747	8,241,000	362,982	--	--	18,116,765	9,569,462	8,547,303
Insurance Department.....	173,170	150,000	--	--	--	323,170	--	323,170
Investigation, Temporary State Commission of.....	96	--	--	--	--	96	--	96
Judiciary.....	29,331,440	9,100,000	869,047	238,658	--	37,801,051	5,909,888	31,891,163
Labor, Department of.....	1,293,654,940	1,077,177,000	299,333,288	(4,489,572)	--	2,067,009,080	649,660,435	1,417,348,645
Medicaid Inspector General, Office of.....	36,862,054	52,284,000	1,931,952	--	--	87,214,101	37,291,966	49,922,135
Mental Health, Office of.....	39,285,452	45,197,000	9,718,076	--	--	93,757,941	46,608,882	47,149,059
Mental Retardation and Development Disabilities, Office of.....	56,680,914	1,751,000	497,958	823,310	--	58,757,266	35,098,215	23,659,052
Military and Naval Affairs, Division of.....	593,681,424	367,442,000	13,999,306	31,548,652	--	978,672,770	159,748,078	818,924,692
Miscellaneous State Agencies and Public Authorities.....	261,969,400	50,000,000	2,683,000	(100,000,000)	--	209,286,400	--	209,286,400
Motor Vehicles, Department of.....	54,365,773	35,400,000	117,000	(10,054,828)	--	79,593,945	17,693,089	61,900,856
National and Community Service.....	104,289,382	36,000,000	25,830,751	--	--	114,458,632	16,502,392	97,956,239
Parks, Recreation and Historic Preservation, Office of.....	31,849,105	9,320,900	1,157,137	2,957,445	--	42,970,313	8,316,151	34,654,162
Parole, Division of.....	500,001	500,000	500,000	--	--	500,001	--	500,001
Prevention of Domestic Violence, Office for the.....	109,300	100,000	118,000	50,149	--	141,449	39,584	101,866
Probation and Correctional Alternatives, Division of.....	142,840	--	44,000	51,213	--	150,053	87,941	62,112
Public Service, Department of.....	925,176	1,847,000	633,634	--	1,250,000	3,388,534	1,676,283	1,712,259
Quality of Care and Advocacy for Persons with Disabilities.....	10,462,559	7,274,000	991,927	--	--	16,744,632	6,718,459	10,026,173
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	16,671,570	--	623,195	--	--	16,048,375	--	16,048,375
State Police, Division of.....	28,437,737	8,745,000	45,966	11,697,075	--	48,833,846	14,457,709	34,376,137
State University of New York.....	335,994,771	346,166,988	64,587,656	38,725,730	--	656,299,833	318,837,041	337,462,793
State, Department of.....	119,348,257	115,885,000	47,995,521	942,071	--	188,179,807	85,566,691	102,613,116
Taxation and Finance, Department of.....	1,995,771	2,582,000	1,831,697	--	--	2,746,074	656,033	2,090,041
Technology, Office for.....	935,756	17,750,000	162,677	8,701,387	--	27,224,466	--	27,224,466
Temporary and Disability Assistance, Office of.....	2,581,635,961	4,095,906,000	373,579,759	1,275,319,232	(6,876,541)	7,572,404,893	5,162,464,129	2,409,940,764
Transportation, Department of.....	201,035,809	70,668,000	760,204	(560,858)	--	270,382,747	41,917,366	228,465,381
Veterans' Affairs, Division of.....	4,242,668	2,466,000	676,921	--	--	6,031,747	1,315,788	4,715,959
Workers' Compensation Board.....	18,494,319	--	--	--	--	18,494,319	3,393,464	15,100,855
TOTAL SPECIAL REVENUE - FEDERAL.....	44,877,170,179	51,936,015,888	4,106,942,878	(67,186,321)	343,531,459	92,982,588,327	42,908,952,190	50,073,636,138
SPECIAL REVENUE - STATE								
Aging, State Office for the.....	2,991,236	1,230,000	1,570,451	478,000	--	3,128,785	1,360,241	1,768,545
Agriculture and Markets, Department of.....	49,053,552	48,224,000	4,258,614	--	(1,000,882)	92,018,056	32,820,037	59,198,019
Alcoholism and Substance Abuse Services, Office of.....	76,332,885	316,753,000	59,862,838	(250,000)	(12,594,473)	320,378,574	264,507,178	55,871,396
Alcoholic Beverage Control, Division of.....	2,401,356	18,480,000	1,527,106	--	--	19,354,250	17,011,248	2,343,002
Arts, Council on the.....	2,206,454	3,846,000	262,003	--	--	5,790,452	4,502,089	1,288,362
Attorney General, Office of the.....	26,681,330	65,593,000	17,752,225	11,952,205	--	86,474,310	74,522,343	11,951,967
Banking Department.....	34,518,854	107,210,000	26,135,421	(1,226,000)	--	114,367,433	86,214,969	28,152,465
Budget, Division of the.....	132,410,511	26,089,000	15,381,218	(125,000)	--	142,993,293	121,388,272	21,605,021
Children and Family Services, Office of.....	110,052,599	123,460,000	39,729,191	5,750	(2,374,568)	191,414,589	50,163,308	141,251,281
City University of New York.....	106,000,044	145,000,000	41,787,100	126,000	--	209,338,944	107,109,267	102,229,677
Civil Service, Department of.....	1,050,293	2,246,000	939,789	--	--	2,356,503	1,127,545	1,228,958
Consumer Protection Board.....	1,353,830	400,000	1,242,903	--	--	510,927	110,927	400,000
Correctional Services, Department of.....	22,532,132	35,750,000	19,347,823	57,292	--	38,991,600	1,096,307	37,895,293
Crime Victims Board.....	26,206,561	38,241,000	8,502,886	(213,967)	--	55,730,708	31,675,280	24,055,428
Criminal Justice Services, Division of.....	83,059,995	49,781,000	14,673,487	1,321,889	(1,285,500)	118,203,897	36,704,131	81,499,766
Deferred Compensation Board.....	417,878	804,000	364,540	--	--	857,338	570,521	286,817
Developmental Disabilities Planning Council.....	110,000	--	--	--	--	110,000	--	110,000
Economic Development, Department of.....	12,522,127	4,570,000	8,279,799	--	--	8,812,328	1,701,855	7,110,473
Education, Department of.....	1,060,460,740	6,319,123,000	255,029,291	(7,129,038)	66,736,086	7,184,161,497	6,369,233,029	814,928,469

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STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
 FISCAL YEAR ENDED MARCH 31, 2010
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2009	ADD: APPROPRIATIONS BY 2009 LEGISLATURE FOR FY 2009-10	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2009 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2009-10	LESS: FY 2009-10 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2010
SPECIAL REVENUE - STATE (continued):								
Elections, State Board of.....	\$ 6,178,694	\$ 6,000,000	\$ --	\$ --	\$ --	\$ 12,178,694	\$ 3,867,008	\$ 8,311,685
Employee Relations, Office of.....	122,200	121,000	122,200	--	--	121,000	--	121,000
Energy Research and Development Authority.....	610,125	16,230,000	579,900	145,000	(577,126)	15,828,099	15,638,663	189,436
Environmental Conservation, Department of.....	179,056,441	256,530,700	60,690,373	(2,517,771)	(15,371,414)	357,007,583	190,244,002	166,763,581
Environmental Facilities Corporation.....	5,704,721	13,031,000	5,092,410	--	--	13,643,310	9,608,554	4,034,757
Executive Chamber.....	100,000	100,000	100,000	--	--	100,000	--	100,000
Financial Control Board for New York City.....	919,163	3,243,000	653,445	--	--	3,508,718	2,630,878	877,841
General Services, Office of.....	14,963,754	22,127,000	13,899,485	--	--	23,191,269	9,255,040	13,936,229
Health, Department of.....	3,128,044,741	6,877,514,800	854,746,249	7,299,610	(89,510,102)	9,068,602,799	6,549,878,296	2,518,724,503
Higher Education Services Corporation.....	69,867,573	127,591,000	62,101,699	4,117,000	--	139,473,874	105,866,590	33,607,283
Homeland Security, Office of.....	4,168,422	4,701,000	2,577,763	4,548,102	--	10,839,761	3,835,852	7,003,910
Housing and Community Renewal, Division of.....	90,166,533	69,936,000	1,637,028	--	(1,113,452)	157,352,053	56,642,504	100,709,548
Inspector General, Office of the State.....	100,000	100,000	100,000	765,000	--	865,000	754,131	110,869
Insurance Department.....	233,838,849	455,825,000	216,587,526	14,903,004	(1,526,254)	486,453,073	448,007,002	38,446,071
Interest on Lawyer Account (IOLA).....	56,036,867	48,050,000	32,195,187	(1,000,000)	--	70,891,680	32,942,011	37,949,669
Investigation, Temporary State Commission of.....	152,120	--	148,429	--	--	3,691	3,691	--
Judiciary.....	144,224,936	247,599,690	20,403,451	--	--	371,421,175	237,141,450	134,279,724
Labor Management Committee.....	220,000	--	220,000	--	--	--	--	--
Labor, Department of.....	53,820,123	95,478,000	13,350,648	1,177,100	--	137,124,575	62,743,021	74,381,554
Legislative - Joint Committees.....	2,317,609	--	--	2,200,000	--	4,517,609	2,010,382	2,507,227
Legislature - Assembly.....	300,000	300,000	50,000	--	--	550,000	--	550,000
Legislature - Senate.....	2,585,579	1,800,000	300,000	(2,200,000)	--	1,885,579	--	1,885,579
Lottery, Division of.....	24,407,344	117,552,101	12,938,066	(271,000)	--	128,750,379	102,443,809	26,306,570
Medicaid Inspector General, Office of.....	1,252,136	4,064,000	1,222,001	--	--	4,094,135	4,024,669	69,466
Mental Health, Office of.....	355,272,833	2,627,225,000	239,775,584	(2,915,000)	(14,237,189)	2,725,570,059	2,428,587,329	296,982,731
Mental Hygiene, Department of.....	268,065,000	600,000,000	268,065,000	(168,000,000)	--	432,000,000	--	432,000,000
Mental Retardation and Development Disabilities, Office of.....	631,700,618	2,897,613,000	434,432,209	168,000,000	(20,889,046)	3,241,992,363	2,858,239,318	383,753,044
Military and Naval Affairs, Division of.....	12,178,467	18,541,000	5,394,649	--	--	25,324,817	11,972,189	13,352,628
Miscellaneous State Agencies and Public Authorities.....	1,049,309,253	1,051,929,800	1,009,215,311	(27,961,561)	18,314,000	1,082,376,181	22,746,294	1,059,629,887
Motor Vehicles, Department of.....	35,303,428	93,202,000	24,613,226	--	--	103,892,202	82,135,235	21,756,967
Olympic Regional Development Authority.....	335,790	400,000	335,790	--	--	400,000	37,771	362,229
Parks, Recreation and Historic Preservation, Office of.....	64,174,813	96,184,900	11,540,646	(3,750)	--	148,815,317	79,044,875	69,770,442
Parole, Division of.....	605,080	825,000	605,080	--	--	825,000	207,980	617,020
Prevention of Domestic Violence, Office for the.....	74,200	70,000	70,000	12,538	--	86,738	10,588	76,150
Probation and Correctional Alternatives, Division of.....	284,731	--	--	--	--	284,731	--	284,731
Public Employment Relations Board.....	257,000	568,000	257,000	--	--	568,000	148,030	419,970
Public Service, Department of.....	21,550,187	81,111,000	10,825,437	(17,000)	--	91,818,751	75,637,821	16,180,929
Quality of Care and Advocacy for Persons with Disabilities.....	1,302,236	4,438,000	897,655	--	--	4,842,581	3,625,006	1,217,575
Racing and Wagering Board, State.....	7,525,414	25,203,000	2,839,003	--	--	29,889,411	22,563,204	7,326,207
Real Property Services, Office of.....	11,551,127	5,457,000	7,558,146	--	--	9,449,980	8,017,004	1,432,976
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	1,000,134	500,000	1,000,000	--	--	500,134	--	500,134
State Comptroller, Office of the.....	31,856,686	115,208,000	20,578,222	432,800	--	126,919,264	95,614,129	31,305,135
State Police, Division of.....	57,283,919	224,590,000	18,970,012	18,458,137	--	281,362,044	217,680,735	63,681,308
State University Construction Fund.....	4,708,299	19,586,000	3,434,247	--	--	20,860,052	18,594,857	2,265,195
State University of New York.....	1,825,371,742	4,754,325,000	644,233,252	7,134,780	--	5,942,598,270	4,075,548,038	1,867,050,232
State, Department of.....	36,919,932	60,011,700	16,717,128	29,665,454	(1,225,000)	108,654,958	72,608,287	36,046,671
Taxation and Finance, Department of.....	41,829,528	87,342,000	25,217,782	--	--	103,953,746	85,258,429	18,695,317
Technology, Office for.....	59,705,449	20,905,000	58,733,223	--	--	21,877,226	5,738,829	16,138,397
Temporary and Disability Assistance, Office of.....	106,000,443	177,038,000	59,072,132	917,000	(221,173)	224,662,137	135,568,250	89,093,888
Transportation, Department of.....	496,376,042	2,693,667,000	47,372,015	--	1,521,317,221	4,663,988,248	3,796,970,592	867,017,655

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**STATE OF NEW YORK
ALL FUNDS BY AGENCY
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
FISCAL YEAR ENDED MARCH 31, 2010
(Disbursement Based)**

**SCHEDULE 9
(continued)**

	APPROPRIATIONS IN FORCE APRIL 1, 2009	ADD: APPROPRIATIONS BY 2009 LEGISLATURE FOR FY 2009-10	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2009 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2009-10	LESS: FY 2009-10 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2010
SPECIAL REVENUE - STATE (continued):								
Urban Development Corporation (Empire State Dev Corp).....	\$ 125,000	\$ --	\$ --	\$ 8,821,511	\$ --	\$ 8,946,511	\$ 8,880,011	\$ 66,500
Veterans' Affairs, Division of.....	77,833	--	--	--	--	77,833	--	77,833
Welfare Inspector General, Office of.....	630,729	1,177,000	581,922	--	--	1,225,807	413,548	812,258
Workers' Compensation Board.....	95,069,474	217,405,000	79,244,647	(357,000)	--	232,872,827	186,470,198	46,402,628
TOTAL SPECIAL REVENUE - STATE.....	10,985,965,692	31,549,216,691	4,807,941,867	68,351,085	1,444,441,128	39,240,032,729	29,231,674,651	10,008,358,078
DEBT SERVICE:								
Debt Service.....	1,246,577,077	5,592,300,000	1,022,852,733	11,500,000	--	5,827,524,344	4,413,735,923	1,413,788,421
Miscellaneous State Agencies and Public Authorities.....	--	170,000,000	--	--	--	170,000,000	170,000,000	--
TOTAL DEBT SERVICE.....	1,246,577,077	5,762,300,000	1,022,852,733	11,500,000	--	5,997,524,344	4,583,735,923	1,413,788,421
CAPITAL PROJECTS - FEDERAL:								
Correctional Services, Department of.....	3,481,846	--	3,481,846	--	--	--	--	--
Criminal Justice Services, Division of.....	2,702,739	--	--	--	--	2,702,739	--	2,702,739
Economic Development, Department of.....	62,885	--	--	(62,885)	--	--	--	--
Environmental Conservation, Department of.....	381,476,476	584,250,000	175,000	(237,115)	--	965,314,362	112,805,970	852,508,391
General Services, Office of.....	3,104,306	--	--	--	--	3,104,306	43,515	3,060,791
Health, Department of.....	44,381,638	122,525,000	1,190,400	--	--	165,716,238	66,635,752	99,080,485
Housing and Community Renewal, Division of.....	22,598,329	253,000,000	--	--	--	275,598,329	3,390,270	272,208,058
Military and Naval Affairs, Division of.....	45,690,686	17,600,000	--	7,496,661	--	70,787,347	26,958,896	43,828,451
Miscellaneous State Agencies and Public Authorities.....	100,000,000	--	--	--	--	100,000,000	--	100,000,000
Parks, Recreation and Historic Preservation, Office of.....	12,797,529	4,000,000	895,545	300,000	--	16,201,984	1,389,111	14,812,873
State University of New York.....	1	--	--	--	--	1	--	1
Transportation, Department of.....	6,585,140,680	5,663,000,000	--	--	5,000,000	12,253,140,680	1,740,492,447	10,512,648,232
TOTAL CAPITAL PROJECTS - FEDERAL.....	7,201,437,115	6,644,375,000	5,742,791	7,496,661	5,000,000	13,852,565,985	1,951,715,963	11,900,850,022
CAPITAL PROJECTS - STATE:								
Adirondack Park Agency.....	442,004	--	--	--	--	442,004	5,664	436,340
Agriculture and Markets, Department of.....	154,172,244	3,750,000	2,017	36,553,312	--	194,473,540	31,974,048	162,499,492
Alcoholism and Substance Abuse Services, Office of.....	303,280,101	108,883,000	6,640,412	--	--	405,522,689	30,720,788	374,801,901
Attorney General, Office of the.....	1,164,863	--	--	725,000	--	1,889,863	738,082	1,151,781
Children and Family Services, Office of.....	124,799,027	37,675,000	410,027	--	--	162,064,000	28,135,836	133,928,164
City University of New York.....	4,442,750,737	284,222,000	--	--	--	4,726,972,737	9,722,757	4,717,249,980
Correctional Services, Department of.....	805,920,021	320,000,000	398,874,443	--	--	727,045,579	263,983,668	463,081,911
Debt Service.....	34,559,000	615,200,000	34,559,000	--	--	615,200,000	598,487,590	16,712,410
Dormitory Authority, State of New York.....	319,343,568	--	--	243,865,000	--	563,208,568	166,356,007	396,852,561
Economic Development, Department of.....	10,706,877	--	--	--	--	10,706,877	4,957,952	5,748,924
Education, Department of.....	180,825,804	20,800,000	11,000,000	--	--	190,625,804	30,393,628	160,232,176
Energy Research and Development Authority.....	69,780,111	13,500,000	8,283,000	2,600,863	--	77,597,974	32,844,698	44,753,276
Environmental Conservation, Department of.....	1,907,996,678	453,984,000	6,666,422	(166,008,944)	(10,000,000)	2,179,305,312	311,473,976	1,867,831,336
Environmental Facilities Corporation.....	4,775,893	343,000	--	2,352,000	--	7,470,893	634,550	6,836,343
General Services, Office of.....	259,804,406	98,000,000	--	--	--	357,804,406	53,754,823	304,049,583
Health, Department of.....	785,509,184	340,600,000	21,000,000	7,795,200	--	1,112,904,384	178,875,894	934,028,490
Housing and Community Renewal, Division of.....	437,042,041	74,200,000	1	--	--	511,242,040	113,410,410	397,831,630
Hudson River Park Trust.....	59,635,490	7,000,000	--	--	--	66,635,490	23,250,459	43,385,031
Inspector General, Office of the State.....	--	--	--	175,000	--	175,000	175,000	--
Judiciary.....	78,477,229	--	108,292	--	--	78,368,936	8,089,070	70,279,866
Mental Health, Office of.....	1,728,696,122	576,543,000	114,083,960	--	--	2,191,155,162	111,888,964	2,079,266,198
Mental Hygiene, Department of.....	--	2,445,000	--	--	--	2,445,000	--	2,445,000
Mental Retardation and Development Disabilities, Office of.....	564,935,881	127,315,000	112,281,902	--	--	579,968,979	31,783,613	548,185,365

(*) Totals may not foot due to rounding.

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(***) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e. deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
 FISCAL YEAR ENDED MARCH 31, 2010
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2009	ADD: APPROPRIATIONS BY 2009 LEGISLATURE FOR FY 2009-10	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2009 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2009-10	LESS: FY 2009-10 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2010
CAPITAL PROJECTS - STATE (continued):								
Metropolitan Transportation Authority.....	\$ 1,119,551,508	\$ 82,000,000	\$ --	\$ --	\$ --	\$ 1,201,551,508	\$ 184,680,948	\$ 1,016,870,559
Military and Naval Affairs, Division of.....	21,740,214	13,100,000	1	--	--	34,840,213	10,140,186	24,700,027
Miscellaneous State Agencies and Public Authorities.....	2,089,673,708	137,800,000	1,916,000	(50,184,441)	--	2,175,373,267	109,108,875	2,066,264,392
Motor Vehicles, Department of.....	50,966,320	220,435,000	34,580,665	--	--	236,820,655	208,104,546	28,716,109
National Heritage Trust.....	300,000	--	--	--	--	300,000	--	300,000
New York Capital Matching Grants Board.....	145,745,992	--	--	--	--	145,745,992	37,319,776	108,426,216
New York Convention Center Operation Corporation.....	350,000,000	--	--	--	--	350,000,000	--	350,000,000
Olympic Regional Development Authority.....	2,525,000	--	--	--	--	2,525,000	2,525,000	--
Parks, Recreation and Historic Preservation, Office of.....	272,599,648	77,000,000	2,028,109	69,749,053	--	417,320,593	131,532,920	285,787,673
Roosevelt Island Operating Corporation.....	--	4,000,000	--	--	--	4,000,000	--	4,000,000
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	7,131,264	--	--	--	--	7,131,264	--	7,131,264
State Police, Division of.....	91,853,975	11,500,000	--	--	11,500,000	103,353,975	14,074,420	89,279,555
State University Construction Fund.....	6,843,268,993	--	--	(60,000,000)	--	6,783,268,993	777,653,515	6,005,615,478
State University of New York.....	222,349,050	595,700,000	--	60,841,500	--	878,890,550	24,676,482	854,214,068
State, Department of.....	127,541,903	2,750,000	--	47,392,016	--	177,683,919	12,024,477	165,659,442
Technology, Office for.....	160,059,920	80,000,000	--	--	--	240,059,920	784,021	239,275,899
Temporary and Disability Assistance, Office of.....	111,490,450	30,000,000	--	--	--	141,490,450	30,390,000	111,100,450
Thruway Authority.....	17,918,503	2,000,000	--	--	--	19,918,503	2,674,111	17,244,392
Transportation, Department of.....	6,065,511,545	2,181,800,000	38,920,395	(175,000)	--	8,208,216,150	2,434,317,747	5,773,898,404
Urban Development Corporation (Empire State Dev Corp).....	3,813,008,141	100,000,000	--	(195,680,559)	--	3,717,327,582	453,826,405	3,263,501,177
TOTAL CAPITAL PROJECTS - STATE.....	33,790,298,411	6,620,100,000	791,354,644	--	(10,000,000)	39,609,043,767	6,465,470,903	33,143,572,863
SPECIAL EMERGENCY:								
Miscellaneous State Agencies and Public Authorities.....	145,000,000	100,000,000	145,000,000	--	--	100,000,000	--	100,000,000
TOTAL SPECIAL EMERGENCY.....	145,000,000	100,000,000	145,000,000	--	--	100,000,000	--	100,000,000
TOTAL GOVERNMENTAL FUNDS.....	114,013,268,024	164,964,126,809	19,103,558,732	--	1,412,621,763	261,286,457,864	134,120,989,664	127,165,468,200
ENTERPRISE:								
Aging, State Office for the.....	100,000	100,000	100,000	--	--	100,000	--	100,000
Agriculture and Markets, Department of.....	13,252,820	24,361,000	6,286,655	--	--	31,327,165	15,753,807	15,573,358
Children and Family Services, Office of.....	560,239	475,000	350,017	--	--	685,222	91,403	593,819
Correctional Services, Department of.....	10,935,331	43,343,000	7,718,562	--	--	46,559,769	37,630,471	8,929,299
Developmental Disabilities Planning Council.....	10,000	10,000	10,000	--	--	10,000	--	10,000
General Services, Office of.....	1,114,892	2,014,000	1,004,730	--	--	2,124,161	1,068,424	1,055,737
Health, Department of.....	105,000	10,000	105,000	--	--	10,000	--	10,000
Labor, Department of.....	1,053,564,770	10,002,000,000	--	--	--	11,055,564,770	10,151,325,357	904,239,413
Mental Health, Office of.....	5,061,631	8,578,000	4,823,275	--	--	8,816,356	2,807,833	6,008,523
Mental Retardation and Development Disabilities, Office of.....	907,294	2,669,000	726,229	--	--	2,850,064	1,512,200	1,337,864
Military and Naval Affairs, Division of.....	--	50,000,000	--	--	--	50,000,000	--	50,000,000
Miscellaneous State Agencies and Public Authorities.....	492,000	--	492,000	--	--	--	--	--
Parks, Recreation and Historic Preservation, Office of.....	1,485,055	1,500,000	1,484,159	--	--	1,500,895	387,038	1,113,858
Quality of Care and Advocacy for Persons with Disabilities.....	44,767	45,000	43,685	--	--	46,082	1,082	45,000
TOTAL ENTERPRISE.....	1,087,633,798	10,135,105,000	23,144,313	--	--	11,199,594,485	10,210,577,615	989,016,870

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STATE OF NEW YORK
 ALL FUNDS BY AGENCY
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) *
 FISCAL YEAR ENDED MARCH 31, 2010
 (Disbursement Based)

SCHEDULE 9
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2009	ADD: APPROPRIATIONS BY 2009 LEGISLATURE FOR FY 2009-10	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2009 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2009-10	LESS: FY 2009-10 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2010
INTERNAL SERVICE:								
Budget, Division of the.....	\$ 584,000	\$ 1,650,000	\$ 584,000	\$ --	\$ --	\$ 1,650,000	\$ 1,093,500	\$ 556,500
Children and Family Services, Office of.....	84,241	100,000	82,809	--	--	101,432	4,818	96,614
Civil Service, Department of.....	21,011,373	39,855,000	19,072,865	(996,000)	--	40,797,508	23,887,276	16,910,232
Correctional Services, Department of.....	20,487,363	77,976,000	13,931,460	--	--	84,531,903	54,243,813	30,288,090
Education, Department of.....	12,581,636	31,226,000	9,262,303	--	(24,877)	34,520,456	25,150,351	9,370,105
Employee Relations, Office of.....	1,789,621	1,789,000	1,652,715	--	--	1,925,906	1,342,773	583,132
Environmental Conservation, Department of.....	60,000	60,000	60,000	--	--	60,000	--	60,000
General Services, Office of.....	77,926,147	610,056,000	50,865,868	--	--	637,116,279	163,180,692	473,935,586
Homeland Security, Division of.....	32,491	1,500,000	37,874	--	--	1,494,617	981,508	513,108
Mental Health, Office of.....	1,449,464	2,782,000	1,305,777	--	--	2,925,686	1,400,448	1,525,238
Mental Retardation and Development Disabilities, Office of.....	350,000	350,000	350,000	--	--	350,000	--	350,000
Miscellaneous State Agencies and Public Authorities.....	624,000	--	624,000	--	--	--	--	--
Motor Vehicles, Department of.....	2,909,676	10,500,000	2,128,356	--	--	11,281,321	10,313,618	967,702
Parole, Division of.....	4,341,462	9,250,000	--	--	--	13,591,462	5,746,758	7,844,705
Prevention of Domestic Violence, Office for the.....	(37,627)	890,000	6,732	--	--	845,641	736,583	109,058
State Comptroller, Office of the.....	1,991,024	4,258,000	186,567	996,000	--	7,058,457	4,619,318	2,439,139
State University of New York.....	3,420,193	15,300,000	--	--	--	18,720,193	13,929,644	4,790,549
Taxation and Finance, Department of.....	14,473,161	46,202,000	--	--	--	60,675,161	43,274,445	17,400,716
Technology, Office for.....	150,179,365	405,752,000	124,072,197	--	--	431,859,168	205,268,029	226,591,140
Temporary and Disability Assistance, Office of.....	810,415	1,200,000	740,946	--	--	1,269,469	564,304	705,164
TOTAL INTERNAL SERVICE.....	315,068,003	1,260,696,000	224,964,468	--	(24,877)	1,350,774,669	555,737,880	795,036,778
TOTAL PROPRIETARY FUNDS.....	1,402,701,802	11,395,801,000	248,108,781	--	(24,877)	12,550,369,144	10,766,315,495	1,784,053,649
PRIVATE PURPOSE TRUST:								
Agriculture and Markets, Department of.....	1,427,552	1,836,000	1,380,434	--	--	1,883,118	476,871	1,406,247
Miscellaneous State Agencies and Public Authorities.....	2,000	--	2,000	--	--	--	--	--
TOTAL PRIVATE PURPOSE TRUST.....	1,429,552	1,836,000	1,382,434	--	--	1,883,118	476,871	1,406,247
PENSION TRUST:								
Miscellaneous State Agencies and Public Authorities.....	273,000	--	273,000	--	--	--	--	--
State Comptroller, Office of the.....	15,119,491	101,390,000	1,011,233	--	--	115,498,258	103,256,315	12,241,942
TOTAL PENSION TRUST.....	15,392,491	101,390,000	1,284,233	--	--	115,498,258	103,256,315	12,241,942
AGENCY:								
City University of New York.....	723,392,779	1,981,826,900	308,060,938	--	(18,670,000)	2,378,488,741	1,543,254,930	835,233,811
Debt Service.....	16,009,912	35,500,000	16,009,912	--	--	35,500,000	25,008,673	10,491,327
General Services, Office of.....	750,000	750,000	750,000	--	--	750,000	--	750,000
Health, Department of.....	1,766,250,000	--	1,766,250,000	--	--	--	--	--
Miscellaneous State Agencies and Public Authorities.....	229,307,588	403,400,000	227,653,555	--	--	405,054,033	209,087,747	195,966,286
Temporary and Disability Assistance, Office of.....	1,597,873	10,000,000	1,157,975	--	--	10,439,899	7,137,565	3,302,334
Transportation, Department of.....	257,665,097	50,000,000	--	--	--	307,665,097	35,340,049	272,325,048
TOTAL AGENCY.....	2,994,973,250	2,481,476,900	2,319,882,380	--	(18,670,000)	3,137,897,770	1,819,828,964	1,318,068,806
TOTAL FIDUCIARY FUNDS.....	3,011,795,292	2,584,702,900	2,322,549,047	--	(18,670,000)	3,255,279,145	1,923,562,151	1,331,716,995
GRAND TOTAL - ALL FUNDS.....	\$ 118,427,765,118	\$ 178,944,630,709	\$ 21,674,216,560	\$ --	\$ 1,393,926,886	\$ 277,092,106,153	\$ 146,810,867,310	\$ 130,281,238,843

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STATE OF NEW YORK
 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 (Disbursement Based)

SCHEDULE 10

Federal CFDA No.	Federal Agency	Program	SFY 2008-09 Disbursements	SFY 2009-10 Disbursements	Life-to-Date Disbursements
Education					
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 3,464,644	\$ 3,464,644
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	370,000	370,000
84.033	Department of Education	Federal Work-Study Program	--	2,102,760	2,102,760
84.063	Department of Education	Federal Pell Grant Program	--	88,242,844	88,242,844
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	455,148	455,148
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	184,093,831	184,093,831
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	6,866,592	6,866,592
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	133,888,517	133,888,517
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	5,558,604	5,558,604
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	572,928,971	572,928,971
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	81,983,637	81,983,637
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	62,389	62,389
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	208,710	208,710
Total Education			--	1,080,226,647	1,080,226,647
Energy and Environment					
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,612	7,612
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	4,559	4,559
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	19,591	19,591
66.454	Environmental Protection Agency	Water Quality Management Planning	--	896,179	896,179
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	36,941,050	36,941,050
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	29,397,805	29,397,805
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	1,434,907	1,434,907
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	--	60,932,024	60,932,024
Total Energy and Environment			--	129,633,726	129,633,726
Food and Nutrition Services					
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	3,060,743	3,060,743
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	1,782,883	1,782,883
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	3,709,148	3,709,148
Total Food and Nutrition Services			--	8,552,775	8,552,775
Health and Social Services					
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978	5,468,978
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283	24,402,283
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	6,743,258	6,743,258
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	373,601	373,601
93.563	Health and Human Services	Child Support Enforcement	--	16,859,958	16,859,958
93.658	Health and Human Services	Foster Care- Title IV-E	--	21,724,253	21,724,253
93.659	Health and Human Services	Adoption Assistance	--	25,711,554	25,711,554
93.712	Health and Human Services	ARRA - Immunization	--	1,525	1,525
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	636,411	636,411
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	140,407,008	140,407,008
93.778	Health and Human Services	Medical Assistance Program (FMAP)	1,739,073,430	5,244,026,717	6,983,100,147
94.006	Corporation for National and Community Service	AmeriCorps	--	1,106,675	1,106,675
Total Health and Social Services			1,739,073,430	5,487,462,221	7,226,535,651
Housing					
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	27,513,043	27,513,043
Total Housing			--	27,513,043	27,513,043

STATE OF NEW YORK
 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 (Disbursement Based)

SCHEDULE 10
 (continued)

Federal CFDA No.	Federal Agency	Program	SFY 2008-09 Disbursements	SFY 2009-10 Disbursements	Life-to-Date Disbursements
Labor					
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	\$ --	\$ 6,723,549	\$ 6,723,549
17.225	Department of Labor	Unemployment Insurance	58,515,125	4,641,990,354	4,700,505,479
17.235	Department of Labor	Senior Community Service - Employment Program	--	583,447	583,447
17.258	Department of Labor	Workforce Investment Act - Adult Program	8,600	15,458,341	15,466,941
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	49,002,665	49,002,665
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	28,297,172	28,297,172
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	16,338	16,338
Total Labor			58,523,725	4,742,071,866	4,800,595,591
Public Protection					
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	3,349,660	3,349,660
16.588	Department of Justice	Violence Against Women Formula Grants	--	271,681	271,681
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	--	148,862	148,862
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	365,964	365,964
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	1,411,492	1,411,492
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	--	3,036,511	3,036,511
Total Public Protection			--	8,584,170	8,584,170
Transportation					
20.205	Department of Transportation	Highway Planning and Construction	--	225,300,070	225,300,070
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	1,691,731	1,691,731
Total Transportation			--	226,991,801	226,991,801
TOTAL DISBURSEMENTS			\$ 1,797,597,155	\$ 11,711,036,249	\$ 13,508,633,404

STATE OF NEW YORK
GOVERNMENTAL FUNDS

SCHEDULE 11

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC AUTHORITY
FISCAL YEAR ENDED MARCH 31, 2010
(Expenditure Based)
(Amounts in thousands)

	<u>BALANCE</u> <u>APRIL 1, 2009</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2010</u>
GENERAL:				
Education.....	\$ --	\$ 1,885	\$ 1,885	\$ --
Public Benefit Corporations.....	13,286	--	50	13,236
Total General.....	13,286	1,885	1,935	13,236
SPECIAL REVENUE:				
Lottery(*).....	9,000	--	--	9,000
Total Special Revenue.....	9,000	--	--	9,000
CAPITAL PROJECTS:				
Environmental Conservation.....	(725)	17,471	1,473	15,273
Health.....	22,100	72,838	76,795	18,143
Office of General Services.....	2,091	2,534	--	4,625
State University.....	--	--	--	--
Transportation.....	23,426	169	1,117	22,478
Public Benefit Corporations.....	171,400	770,559	726,593	215,366
Total Capital Projects.....	218,292	863,571	805,978	275,885
TOTAL GOVERNMENTAL FUNDS.....	\$ 240,578	\$ 865,456	\$ 807,913	\$ 298,121

(*) The April 1, 2009 beginning balance has been restated to reflect the elimination of \$37 million of appropriated loans receivables due from the New York Racing Association. As a result of bankruptcy proceedings, NYRA was relieved of any obligation to pay \$8 million previously reported as due to the Division of the Budget as well as \$29 million previously reported as due to the Division of the Lottery

STATE OF NEW YORK
GENERAL FUND

SCHEDULE 12

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC AUTHORITY
FISCAL YEAR ENDED MARCH 31, 2010
(Expenditure Based)
(Amounts in thousands)

	<u>BALANCE</u> <u>APRIL 1, 2009</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2010</u>
LOCAL ASSISTANCE ACCOUNT:				
EDUCATION:				
Advances to HURD City School Districts.....	\$ --	\$ 1,885	\$ 1,885	\$ --
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
Urban Development Corporation.....	1,150	--	--	1,150
TOTAL LOCAL ASSISTANCE ACCOUNT.....	<u>1,941</u>	<u>1,885</u>	<u>1,885</u>	<u>1,941</u>
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	723	--	50	673
Roosevelt Island Operating Corporation.....	9,460	--	--	9,460
Urban Development Corporation.....	1,162	--	--	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	<u>11,345</u>	<u>--</u>	<u>50</u>	<u>11,295</u>
TOTAL GENERAL FUND.....	<u>\$ 13,286</u>	<u>\$ 1,885</u>	<u>\$ 1,935</u>	<u>\$ 13,236</u>

STATE OF NEW YORK
SPECIAL REVENUE FUND

SCHEDULE 13

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC AUTHORITY
FISCAL YEAR ENDED MARCH 31, 2010
(Expenditure Based)
(Amounts in thousands)

	<u>BALANCE APRIL 1, 2009</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2010</u>
STATE LOTTERY FUND:				
DIVISION OF THE LOTTERY:				
New York Racing Association(*).....	\$ 9,000	\$ --	\$ --	\$ 9,000
TOTAL STATE LOTTERY FUND.....	<u>9,000</u>	<u>--</u>	<u>--</u>	<u>9,000</u>
TOTAL SPECIAL REVENUE FUND.....	<u><u>9,000</u></u>	<u><u>--</u></u>	<u><u>--</u></u>	<u><u>9,000</u></u>

(*) The April 1, 2009 beginning balance has been restated to reflect the elimination of \$37 million of appropriated loans receivables due from the New York Racing Association. As a result of bankruptcy proceedings, NYRA was relieved of any obligation to pay \$8 million previously reported as due to the Division of the Budget as well as \$29 million previously reported as due to the Division of the Lottery.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS**

SCHEDULE 14

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC AUTHORITY

FISCAL YEAR ENDED MARCH 31, 2010

(Expenditure Based)

(Amounts in thousands)

	<u>BALANCE APRIL 1, 2009</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2010</u>
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Remedial Work at Inactive Hazardous Waste Sites(*).....	\$ (17,247)	\$ 16,683	\$ 1,473	\$ (2,037)
Municipal Share of Flood Control Projects.....	16,522	788	--	17,310
HEALTH:				
Dormitory Authority of the State of New York - Heal NY Program.....	22,100	72,838	76,795	18,143
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	2,091	2,534	--	4,625
STATE UNIVERSITY:				
Education.....	--	--	--	--
TRANSPORTATION:				
Railroad Crossing Improvement Projects-Municipal Share.....	1,116	--	--	1,116
South Bronx Oak Point Link Project-New York.....	630	--	--	630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission-Construction/Rehabilitation of Port Facilities.....	478	--	80	398
Hudson River Park Trust-Regional Development.....	9,847	18,695	23,668	4,874
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	19,080	--	150	18,930
Port Authority of New York and New Jersey-South Bronx Oak Point Link.....	3,241	(11)	--	3,230
Port of Oswego Authority-Construction and Development of Port Facilities.....	3,906	--	--	3,906
State University Construction Fund.....	21,554	737,838	688,317	71,075

(*) Agency requires full reimbursement by responsible third parties in advance of completing remediation work.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS**

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC AUTHORITY
FISCAL YEAR ENDED MARCH 31, 2010
(Expenditure Based)
(Amounts in thousands)**

**SCHEDULE 14
(continued)**

	<u>BALANCE</u> <u>APRIL 1, 2009</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2010</u>
STATE CAPITAL PROJECTS FUND (continued):				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Broadway Redevelopment.....	\$ 5,000	\$ --	\$ --	\$ 5,000
Construction of Albany Civic Center.....	6,500	--	--	6,500
Construction of Binghamton Multi-Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	348	--	--	348
High Risk Targeted Investment Program.....	11,234	--	--	11,234
Minority and Women Business Assistance.....	3,010	--	--	3,010
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence	1,146	--	--	1,146
Urban Community Development.....	6,995	--	--	6,995
TOTAL STATE CAPITAL PROJECTS FUND.....	<u>191,512</u>	<u>849,365</u>	<u>790,483</u>	<u>250,394</u>
 DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,680	169	1,117	20,732
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	<u>21,680</u>	<u>169</u>	<u>1,117</u>	<u>20,732</u>
 SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND:				
PUBLIC BENEFIT CORPORATIONS:				
State University Construction Fund.....	5,100	14,037	14,378	4,759
TOTAL SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND.....	<u>5,100</u>	<u>14,037</u>	<u>14,378</u>	<u>4,759</u>
TOTAL CAPITAL PROJECTS FUNDS.....	<u>\$ 218,292</u>	<u>\$ 863,571</u>	<u>\$ 805,978</u>	<u>\$ 275,885</u>

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 15

PURPOSE	PRINCIPAL				INTEREST (**)		
	OUTSTANDING APRIL 1, 2009	ISSUED REFUNDING (*)	ISSUANCE	REDEEMED	OUTSTANDING MARCH 31, 2010	MARCH 31, 2010	MARCH 31, 2009
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 648,961,405.51	\$ (2,430,100.33)	\$ --	\$ 93,970,062.05	\$ 552,561,243.13	\$ 27,349,526.50	\$ 32,361,945.68
Clean Water/Clean Air:							
Air Quality	86,783,652.74	--	453,637.73	14,887,861.05	72,349,429.42	3,143,766.02	4,057,198.03
Safe Drinking Water	75,187,786.89	--	--	26,522,788.55	48,664,998.34	2,803,834.94	4,758,314.62
Clean Water	504,653,063.02	(3,512,562.41)	18,095,597.59	23,574,084.07	495,662,014.13	15,642,941.34	18,478,670.71
Solid Waste	99,179,187.43	(255,393.61)	7,769,580.65	12,425,758.05	94,267,616.42	2,387,168.56	3,483,525.81
Environmental Restoration	75,363,682.79	(33,062.59)	20,369,526.16	7,749,049.16	87,951,097.20	3,109,730.87	2,088,663.66
Energy Conservation Through Improved Transportation:							
Local Streets and Highways	--	--	--	--	--	--	--
Rapid Transit and Rail Freight	24,630,987.27	--	--	3,812,513.30	20,818,473.97	1,165,853.98	1,384,635.22
Environmental Quality Protection (1972):							
Air	21,498,402.83	20,027.21	--	3,333,164.51	18,185,265.53	832,198.09	1,031,089.83
Land and Wetlands	47,541,208.24	(165,312.95)	--	7,447,113.75	39,928,781.54	1,981,065.52	2,413,490.23
Water	125,389,186.41	--	1,410,200.58	13,663,045.07	113,136,341.92	5,804,401.35	6,622,377.55
Environmental Quality (1986):							
Land Acquisition/Development/Restoration	60,589,492.07	(371,954.14)	--	14,674,180.92	45,543,357.01	1,996,678.57	2,952,220.41
Waste Site Remediation	537,288,426.88	(9,786,641.18)	1,103,336.81	56,457,669.47	472,147,453.04	14,912,486.05	19,748,631.96
Higher Education Facilities:							
Housing:							
Low Income	59,480,151.99	--	--	10,361,326.17	49,118,825.82	1,736,068.54	2,089,381.18
Middle Income	46,002,000.00	--	--	4,925,000.00	41,077,000.00	2,076,600.00	2,269,755.00
Urban Renewal	--	--	--	--	--	--	289.25
Outdoor Recreation Development	30,318.00	--	--	30,318.00	--	1,637.18	6,892.97
Park and Recreation Land Acquisition	40,224.71	--	--	7,168.61	33,056.10	1,609.32	1,868.11
Pure Waters	91,335,778.20	--	1,238,621.10	9,661,084.70	82,913,314.60	4,093,915.37	4,577,512.03
Rail Preservation	16,583,059.70	--	--	4,860,550.28	11,722,509.42	758,368.50	1,066,503.46
Rebuild and Renew New York Transportation:							
Highway Facilities	323,061,087.80	--	215,151,509.62	16,840,573.05	521,372,024.37	13,046,843.21	7,606,786.12
Canals and Waterways	7,737,683.52	--	6,415,446.14	607,861.83	13,545,267.83	275,989.64	--
Aviation	16,170,986.25	--	17,227,390.15	645,134.55	32,753,241.85	665,354.22	--
Rail and Port	39,388,920.99	--	12,269,546.89	1,129,797.60	50,528,670.28	1,699,816.15	164,357.40
Mass Transit - Dept. of Transportation	11,921,084.46	--	--	1,003,155.69	10,917,928.77	422,133.57	131,897.59
Mass Transit - Metropolitan Transportation Authority	322,321,343.08	--	147,590,606.58	11,226,443.33	458,685,506.33	13,313,862.98	5,152,346.04
Rebuild New York - Transportation Infrastructure Renewal:							
Highways, Parkways and Bridges	5,432,361.75	--	--	1,403,808.52	4,028,553.23	202,001.22	269,349.41
Ports, Canals and Waterways	126,438.48	--	--	14,912.47	111,526.01	4,722.01	7,130.22
Rapid Transit, Rail and Aviation	23,663,282.84	--	--	1,788,927.29	21,874,355.55	1,075,196.20	1,203,904.49
Transportation Capital Facilities:							
Aviation	27,107,010.12	--	--	3,858,075.09	23,248,935.03	1,220,589.84	1,423,428.01
Highways	--	--	--	--	--	--	--
Mass Transportation	25,210,785.49	--	--	8,422,572.88	16,788,212.61	1,143,086.77	1,686,119.14
TOTAL GENERAL OBLIGATION DEBT	\$ 3,322,678,999.46	\$ (16,535,000.00)	\$ 449,095,000.00	\$ 355,304,000.01	\$ 3,399,934,999.45	\$ 122,867,446.51	\$ 127,038,284.13

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

(**) Interest on general obligation bonds is paid from the General Debt Service Fund except for interest on housing bonds which is paid from the Housing Debt Fund.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2010

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2028	\$ 3,000,000,000	\$ 2,973,725,697	\$ 26,274,303	\$ 552,561,243
Clean Water/Clean Air:						
Air Quality.....	1997	2021	230,000,000	198,260,675	31,739,325	72,349,429
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	--	48,664,998
Clean Water.....	1997	2040	790,000,000	635,183,096 (***)	154,816,904	495,662,014
Solid Waste.....	1999	2040	175,000,000	171,631,482 (***)	3,368,518	94,267,616
Environmental Restoration.....	1998	2030	200,000,000	116,307,744	83,692,256	87,951,097
Energy Conservation Through Improved Transportation:						
Local Streets and Highways.....	1981	1995	100,000,000	100,000,000	--	--
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	400,000,000	--	20,818,474
Environmental Quality Protection (1972):						
Air.....	1977	2019	150,000,000	137,619,123 (***)	12,380,877	18,185,266
Land and Wetlands.....	1976	2029	350,000,000	339,606,000	10,394,000	39,928,782
Water.....	1976	2040	650,000,000	645,036,500	4,963,500	113,136,342
Environmental Quality (1986):						
Land Acquisition/Development/Restoration.....	1989	2027	250,000,000	246,962,759	3,037,241	45,543,357
Waste Site Remediation.....	1989	2030	1,200,000,000	1,121,301,709	78,698,291	472,147,453
Higher Education Facilities	1959	2007	250,000,000	250,000,000	--	--
Housing:						
Low Income.....	1941	2025	960,000,000	952,072,000	7,928,000	49,118,826
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	41,077,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	--
Outdoor Recreation Development	1970	2010	200,000,000	199,770,000	230,000	--
Park and Recreation Land Acquisition	1959	2018	100,000,000	99,228,000	772,000	33,056
Pure Waters	1968	2040	1,000,000,000	975,420,039	24,579,961	82,913,315
Rail Preservation	1977	2017	250,000,000	250,000,000	--	11,722,509
Rebuild and Renew New York Transportation:						
State Purposes:						
Highway Facilities.....	2006	2040	--	556,944,902 (**)	--	521,372,024
Canals and Waterways.....	2009	2020	--	14,425,000 (**)	--	13,545,268
Aviation.....	2009	2040	--	33,207,000 (**)	--	32,753,242
Rail and Port.....	2007	2040	--	51,251,000 (**)	--	50,528,670
Mass Transit - Department of Transportation.....	2008	2019	--	12,672,000 (**)	--	10,917,929
Total State Purposes.....			1,450,000,000 (**)	668,499,902 (**)	781,500,098 (**)	629,117,133
Mass Transit - Metropolitan Transportation Authority.....	2006	2040	1,450,000,000	479,749,000	970,251,000	458,685,506
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges.....	1984	2017	1,064,000,000 (***)	1,041,470,012	22,529,988	4,028,553
Ports, Canals and Waterways.....	1984	2013	49,360,000 (***)	49,360,000	--	111,526
Rapid Transit, Rail and Aviation.....	1984	2026	136,640,000 (***)	136,640,000	--	21,874,356
Transportation Capital Facilities:						
Aviation.....	1971	2026	250,000,000	250,000,000	--	23,248,935
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	16,788,213
TOTAL GENERAL OBLIGATION DEBT			\$ 17,435,000,000	\$ 15,215,768,738	\$ 2,219,231,262	\$ 3,399,934,999

(*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.

(**) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds issued for capital purposes. As bonds are issued, this report will categorize the issuance under its designated purpose.

(***) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

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

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2000-01 THRU 2009-10

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2000-01		2001-02		2002-03	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2028	\$ 180,328,722	\$ 81,190,819	\$ 161,729,390	\$ 70,632,286	\$ 135,004,881	\$ 60,633,787
Clean Water/Clean Air:								
Air Quality.....	1997	2021	5,620,362	5,446,723	8,401,725	6,561,336	9,459,662	6,226,705
Safe Drinking Water.....	1998	2015	14,043,271	10,082,589	18,776,118	12,288,769	23,774,405	11,826,602
Clean Water.....	1997	2040	3,246,359	4,441,213	4,906,222	9,064,472	6,689,648	6,886,352
Solid Waste.....	1999	2040	385,038	1,105,650	1,882,852	2,134,156	3,948,118	2,428,561
Environmental Restoration.....	1998	2030	573,665	498,776	1,025,103	575,171	1,168,797	286,847
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,493,533	6,555,260	18,622,235	5,111,385	18,752,216	3,868,660
Environmental Quality Protection (1972):								
Air.....	1977	2019	1,700,132	1,376,130	2,735,034	1,901,657	2,904,173	1,735,898
Land and Wetlands.....	1976	2029	11,020,047	6,120,269	10,169,862	5,436,478	10,585,305	4,851,320
Water.....	1976	2040	22,760,153	16,363,079	23,097,014	14,839,271	22,670,323	13,419,027
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2027	8,699,888	7,370,214	9,524,179	7,173,112	12,418,641	6,444,160
Waste Site Remediation.....	1989	2030	36,231,865	33,475,825	37,073,382	27,625,132	39,465,968	22,045,690
Higher Education Facilities	1959	2007	5,200,000	549,750	4,100,000	384,850	4,100,000	241,950
Housing:								
Low Income.....	1941	2025	16,764,884	6,004,059	14,690,560	5,502,213	14,422,930	5,036,029
Middle Income.....	1957	2023	3,448,000	3,548,123	3,594,000	3,411,756	3,730,000	3,268,620
Urban Renewal.....	1957	2009	241,796	85,589	264,324	62,636	255,606	43,999
Outdoor Recreation Development	1970	2010	175,826	63,921	218,534	52,343	160,529	45,132
Park and Recreation Land Acquisition	1959	2018	116,736	24,524	116,478	17,033	62,724	11,741
Pure Waters	1968	2040	30,656,785	13,746,888	29,871,806	12,152,837	25,760,678	10,777,460
Rail Preservation	1977	2017	9,184,042	4,801,678	8,504,710	4,284,130	8,012,989	3,837,052
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2040	--	--	--	--	--	--
Canals and Waterways.....	2009	2020	--	--	--	--	--	--
Aviation.....	2009	2040	--	--	--	--	--	--
Rail and Port.....	2007	2040	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2019	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2040	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2017	30,959,707	2,409,598	7,255,100	900,952	3,683,985	410,341
Ports, Canals and Waterways.....	1984	2013	3,029,533	531,145	2,427,571	336,500	713,998	241,351
Rapid Transit, Rail and Aviation.....	1984	2026	6,689,509	4,501,966	6,895,415	4,099,801	7,186,681	3,730,684
Transportation Capital Facilities:								
Aviation.....	1971	2026	8,863,681	4,966,489	8,999,197	4,468,359	8,620,465	4,035,135
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	32,503,465	11,320,251	30,452,189	9,738,091	26,846,278	8,309,042
TOTALS			\$ 450,936,999	\$ 226,580,528	\$ 415,333,000	\$ 208,754,726	\$ 390,399,000	\$ 180,642,145

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2000-01 THRU 2009-10

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2003-04		2004-05		2005-06	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation								
Improvements of the Nineties (ACTION).....	1989	2028	\$ 107,420,655	\$ 49,202,824	\$ 89,382,189	\$ 47,995,105	\$ 93,804,403	\$ 40,594,117
Clean Water/Clean Air:								
Air Quality.....	1997	2021	10,650,692	5,651,021	11,234,162	5,472,300	13,458,998	4,683,561
Safe Drinking Water.....	1998	2015	29,647,103	12,251,479	33,902,909	11,593,386	35,676,739	10,649,078
Clean Water.....	1997	2040	11,352,653	10,182,060	13,473,739	10,068,794	16,048,427	13,694,336
Solid Waste.....	1999	2040	6,069,630	3,324,091	9,403,366	3,836,102	10,192,323	3,857,509
Environmental Restoration.....	1998	2030	1,705,615	504,911	1,807,904	499,565	2,281,778	876,826
Energy Conservation Through Improved Transportation:								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	9,419,080	2,861,226	5,619,026	2,383,290	4,558,707	2,084,878
Environmental Quality Protection (1972):								
Air.....	1977	2019	2,484,607	1,703,831	4,211,882	1,827,730	4,527,703	1,347,191
Land and Wetlands.....	1976	2029	10,042,890	4,633,995	10,318,503	4,301,110	10,402,984	3,768,022
Water.....	1976	2040	16,209,225	11,755,067	16,454,445	11,069,639	17,130,834	10,040,573
Environmental Quality (1986):								
Land Acquisition/Development/Restoration.....	1989	2027	11,631,616	5,735,089	12,684,282	5,359,552	12,452,093	4,642,600
Waste Site Remediation.....	1989	2030	38,547,747	16,957,221	48,102,360	18,770,094	49,426,916	23,661,548
Higher Education Facilities	1959	2007	1,470,000	98,100	270,000	44,550	270,000	27,000
Housing:								
Low Income.....	1941	2025	20,224,000	4,438,740	12,227,959	3,839,298	12,465,728	3,396,207
Middle Income.....	1957	2023	3,878,000	3,119,692	4,033,000	2,964,520	4,201,000	2,803,214
Urban Renewal.....	1957	2009	255,501	26,558	265,806	11,430	33,014	2,485
Outdoor Recreation Development	1970	2010	133,024	37,165	122,628	29,942	107,087	22,584
Park and Recreation Land Acquisition	1959	2018	35,083	7,826	30,633	5,988	32,957	4,068
Pure Waters	1968	2040	20,840,106	9,161,942	16,252,023	8,316,393	16,858,527	7,267,429
Rail Preservation	1977	2017	7,170,995	3,480,275	7,205,860	2,858,181	6,750,860	2,320,891
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2040	--	--	--	--	--	--
Canals and Waterways.....	2009	2020	--	--	--	--	--	--
Aviation.....	2009	2040	--	--	--	--	--	--
Rail and Port.....	2007	2040	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2019	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2040	--	--	--	--	--	--
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2017	1,914,423	298,840	1,159,381	227,948	1,680,824	362,230
Ports, Canals and Waterways.....	1984	2013	1,027,443	200,388	1,017,168	149,262	1,000,875	89,138
Rapid Transit, Rail and Aviation.....	1984	2026	7,381,475	3,127,492	7,098,055	2,854,695	7,420,076	2,369,571
Transportation Capital Facilities:								
Aviation.....	1971	2026	8,032,866	3,595,621	6,747,269	3,111,025	5,814,268	2,614,233
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	21,552,571	7,271,154	17,207,451	5,731,304	14,512,879	4,469,935
TOTALS			\$ 349,097,000	\$ 159,626,608	\$ 330,232,000	\$ 153,321,203	\$ 341,110,000	\$ 145,649,224

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2000-01 THRU 2009-10

SCHEDULE 17
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2006-07		2007-08		2008-09		2009-10	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation										
Improvements of the Nineties (ACTION).....	1989	2028	\$ 91,537,401	\$ 40,397,354	\$ 90,972,644	\$ 36,316,411	\$ 92,815,636	\$ 32,361,946	\$ 93,970,062	\$ 27,349,527
Clean Water/Clean Air:										
Air Quality.....	1997	2021	14,402,246	5,363,270	15,882,790	4,955,950	15,996,664	4,057,198	14,887,861	3,143,766
Safe Drinking Water.....	1998	2015	37,576,637	9,253,559	39,614,549	7,238,956	33,540,365	4,758,315	26,522,789	2,803,835
Clean Water.....	1997	2040	17,763,638	18,596,717	19,054,377	18,737,796	21,276,439	18,478,671	23,574,084	15,642,941
Solid Waste.....	1999	2040	10,304,809	4,385,363	10,989,823	4,316,190	11,443,816	3,483,526	12,425,758	2,387,169
Environmental Restoration.....	1998	2030	2,817,978	1,260,124	4,153,956	1,817,310	5,341,624	2,088,664	7,749,049	3,109,731
Energy Conservation Through Improved Transportation:										
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	4,653,002	1,721,880	4,461,422	1,612,855	4,388,022	1,384,635	3,812,513	1,165,854
Environmental Quality Protection (1972):										
Air.....	1977	2019	3,652,497	1,382,759	3,607,154	1,228,184	3,775,156	1,031,090	3,333,165	832,198
Land and Wetlands.....	1976	2029	10,844,049	2,889,246	9,021,260	2,826,162	9,073,796	2,413,490	7,447,114	1,981,066
Water.....	1976	2040	18,143,043	7,656,629	17,236,300	7,542,077	17,164,312	6,622,378	13,663,045	5,804,401
Environmental Quality (1986):										
Land Acquisition/Development/Restoration.....	1989	2027	10,744,549	4,174,426	12,681,755	3,755,551	12,544,326	2,952,220	14,674,181	1,996,679
Waste Site Remediation.....	1989	2030	54,888,038	27,244,214	54,520,571	25,397,214	56,202,570	19,748,632	56,457,669	14,912,486
Higher Education Facilities	1959	2007	270,000	13,500	--	--	--	--	--	--
Housing:										
Low Income.....	1941	2025	12,648,431	2,859,644	10,461,765	2,455,948	10,471,572	2,089,381	10,361,326	1,736,069
Middle Income.....	1957	2023	4,363,000	2,631,872	4,542,000	2,454,758	4,733,000	2,269,755	4,925,000	2,076,600
Urban Renewal.....	1957	2009	31,709	2,036	10,463	871	10,284	289	--	--
Outdoor Recreation Development	1970	2010	78,803	17,230	105,639	12,338	100,207	6,893	30,318	1,637
Park and Recreation Land Acquisition	1959	2018	31,836	2,218	5,388	1,227	7,717	1,868	7,169	1,609
Pure Waters	1968	2040	18,532,927	5,627,275	13,379,805	5,180,404	11,291,284	4,577,512	9,661,085	4,093,915
Rail Preservation	1977	2017	6,562,055	1,634,527	5,901,567	1,385,409	5,878,403	1,066,504	4,860,550	758,369
Rebuild and Renew New York Transportation:										
Highway Facilities.....	2006	2040	599,946	289,204	2,739,683	2,001,372	11,828,414	7,606,786	16,840,573	13,046,843
Canals and Waterways.....	2009	2020	--	--	--	--	--	--	607,862	275,990
Aviation.....	2009	2040	--	--	--	--	--	--	645,134	665,354
Rail and Port.....	2007	2040	--	--	68,438	157,348	71,392	164,357	1,129,798	1,699,816
Mass Transit - Department of Transportation.....	2008	2019	--	--	--	--	338,907	131,898	1,003,156	422,134
Mass Transit - Metropolitan Transportation Authority.....	2006	2040	1,659,931	1,607,452	2,675,581	3,761,327	5,843,788	5,152,346	11,226,443	13,313,863
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges.....	1984	2017	1,519,210	328,987	1,517,202	325,825	1,463,850	269,349	1,403,809	202,001
Ports, Canals and Waterways.....	1984	2013	524,421	41,700	264,198	19,759	73,762	7,130	14,912	4,722
Rapid Transit, Rail and Aviation.....	1984	2026	7,118,854	1,772,970	6,142,255	1,553,034	2,832,446	1,203,904	1,788,927	1,075,196
Transportation Capital Facilities:										
Aviation.....	1971	2026	6,088,152	1,896,447	6,206,476	1,776,849	4,061,352	1,423,428	3,858,075	1,220,590
Highways.....	1968	1998	--	--	--	--	--	--	--	--
Mass Transportation.....	1970	2017	14,714,838	3,073,966	13,483,939	2,351,344	10,287,896	1,686,119	8,422,573	1,143,087
TOTALS			\$ 352,072,000	\$ 146,124,569	\$ 349,701,000	\$ 139,182,469	\$ 352,857,000	\$ 127,038,284	\$ 355,304,000	\$ 122,867,447

**STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)**

SCHEDULE 18

PURPOSE	March 31, 2011			March 31, 2012			March 31, 2013		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation									
Improvements of the Nineties (ACTION).....	\$ 92,979,557	\$ 24,021,961	\$ 117,001,518	\$ 90,293,344	\$ 20,179,296	\$ 110,472,640	\$ 75,186,952	\$ 16,470,632	\$ 91,657,584
Clean Water/Clean Air:									
Air Quality.....	14,508,713	2,762,459	17,271,172	14,599,145	2,267,453	16,866,598	12,473,798	1,758,303	14,232,101
Safe Drinking Water.....	20,904,914	1,790,860	22,695,774	15,195,455	982,335	16,177,790	9,109,125	436,578	9,545,703
Clean Water.....	27,515,254	19,306,252	46,821,506	25,023,539	19,023,518	44,047,057	26,339,050	18,225,002	44,564,052
Solid Waste.....	13,092,695	3,000,080	16,092,775	11,768,163	2,865,175	14,633,338	11,026,153	2,517,698	13,543,851
Environmental Restoration.....	8,886,205	3,686,567	12,572,772	8,704,924	3,454,944	12,159,868	9,025,758	3,147,685	12,173,443
Energy Conservation Through Improved Transportation:									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	4,757,324	942,002	5,699,326	3,818,839	733,804	4,552,643	3,599,884	530,160	4,130,044
Environmental Quality Protection (1972):									
Air.....	3,476,089	697,123	4,173,212	3,630,629	560,664	4,191,293	3,138,384	437,672	3,576,056
Land and Wetlands.....	8,197,214	1,669,435	9,866,649	7,244,849	1,326,427	8,571,276	7,029,658	1,015,271	8,044,929
Water.....	15,270,074	5,117,573	20,387,647	13,452,407	4,456,149	17,908,556	15,931,171	3,715,901	19,647,072
Environmental Quality (1986):									
Land Acquisition/Development/Restoration.....	6,108,064	1,786,511	7,894,575	7,266,739	1,579,053	8,845,792	5,889,619	1,313,682	7,203,301
Waste Site Remediation.....	57,045,834	17,449,381	74,495,215	57,914,637	15,670,386	73,585,023	55,015,843	13,768,388	68,784,231
Higher Education Facilities	--	--	--	--	--	--	--	--	--
Housing:									
Low Income.....	7,619,253	1,412,401	9,031,654	6,804,573	1,160,003	7,964,576	5,935,000	986,075	6,921,075
Middle Income.....	5,123,000	1,875,053	6,998,053	5,329,000	1,665,220	6,994,220	4,170,000	1,446,051	5,616,051
Urban Renewal.....	--	--	--	--	--	--	--	--	--
Outdoor Recreation Development	--	--	--	--	--	--	--	--	--
Park and Recreation Land Acquisition	7,783	1,250	9,033	7,811	899	8,710	2,601	685	3,286
Pure Waters	9,013,047	3,691,330	12,704,377	8,068,528	3,322,235	11,390,763	10,245,106	2,878,154	13,123,260
Rail Preservation	4,024,814	514,339	4,539,153	2,926,195	369,602	3,295,797	2,086,110	213,685	2,299,795
Rebuild and Renew New York Transportation:									
Highway Facilities.....	27,569,401	21,218,377	48,787,778	28,387,600	20,617,710	49,005,310	28,981,776	19,805,382	48,787,158
Canals and Waterways.....	1,261,216	477,202	1,738,418	1,288,473	455,013	1,743,486	1,317,602	425,484	1,743,086
Aviation.....	1,431,413	1,276,819	2,708,232	1,470,259	1,252,606	2,722,865	1,510,526	1,212,041	2,722,567
Rail and Port.....	1,715,052	2,216,285	3,931,337	1,771,132	2,170,578	3,941,710	1,831,071	2,110,998	3,942,069
Mass Transit - Department of Transportation.....	1,098,449	425,206	1,523,655	1,132,217	391,759	1,523,976	1,154,650	357,214	1,511,864
Mass Transit - Metropolitan Transportation Authority.....	17,753,650	20,050,556	37,804,206	18,263,875	19,698,283	37,962,158	18,684,296	19,178,241	37,862,537
Rebuild New York - Transportation Infrastructure Renewal:									
Highways, Parkways and Bridges.....	941,680	157,461	1,099,141	661,705	123,254	784,959	686,571	97,575	784,146
Ports, Canals and Waterways.....	35,695	3,747	39,442	37,435	2,285	39,720	38,396	768	39,164
Rapid Transit, Rail and Aviation.....	2,657,637	958,247	3,615,884	1,856,562	853,182	2,709,744	2,562,815	756,275	3,319,090
Transportation Capital Facilities:									
Aviation.....	3,552,316	1,032,850	4,585,166	2,725,353	891,571	3,616,924	2,739,739	750,628	3,490,367
Highways.....	--	--	--	--	--	--	--	--	--
Mass Transportation.....	8,145,657	682,885	8,828,542	4,699,612	430,783	5,130,395	2,898,346	176,280	3,074,626
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 364,692,000	\$ 138,224,212	\$ 502,916,212	\$ 344,343,000	\$ 126,504,187	\$ 470,847,187	\$ 318,610,000	\$ 113,732,508	\$ 432,342,508

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2010. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

**STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)**

**SCHEDULE 18
(continued)**

PURPOSE	March 31, 2014			March 31, 2015			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation												
Improvements of the Nineties (ACTION).....	\$ 69,021,452	\$ 13,270,961	\$ 82,292,413	\$ 67,590,938	\$ 9,631,978	\$ 77,222,916	\$ 157,489,000	\$ 15,352,478	\$ 172,841,478	\$ 552,561,243	\$ 98,927,306	\$ 651,488,549
Clean Water/Clean Air:												
Air Quality.....	12,037,713	1,237,954	13,275,667	10,261,033	733,843	10,994,876	8,469,027	432,251	8,901,278	72,349,429	9,192,263	81,541,692
Safe Drinking Water.....	3,447,572	64,376	3,511,948	7,932	377	8,309	--	--	--	48,664,998	3,274,526	51,939,524
Clean Water.....	25,578,675	17,297,951	42,876,626	23,895,778	16,318,611	40,214,389	367,309,718	126,940,234	494,249,952	495,662,014	217,111,568	712,773,582
Solid Waste.....	9,402,654	2,172,498	11,575,152	5,402,416	1,881,180	7,283,596	43,575,535	5,094,310	48,669,845	94,267,616	17,530,941	111,798,557
Environmental Restoration.....	8,885,162	2,803,551	11,688,713	9,289,145	2,427,561	11,716,706	43,159,903	7,282,273	50,442,176	87,951,097	22,802,581	110,753,678
Energy Conservation Through Improved Transportation:												
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	3,392,971	345,372	3,738,343	1,310,585	224,595	1,535,180	3,938,871	813,521	4,752,392	20,818,474	3,589,454	24,407,928
Environmental Quality Protection (1972):												
Air.....	3,098,127	307,180	3,405,307	1,794,682	190,162	1,984,844	3,047,355	117,421	3,164,776	18,185,266	2,310,222	20,495,488
Land and Wetlands.....	6,565,045	696,215	7,261,260	3,292,903	460,619	3,753,522	7,599,113	630,085	8,229,198	39,928,782	5,798,052	45,726,834
Water.....	14,815,867	2,954,648	17,770,515	9,190,385	2,395,644	11,586,029	44,476,438	7,162,472	51,638,910	113,136,342	25,802,387	138,938,729
Environmental Quality (1986):												
Land Acquisition/Development/Restoration.....	4,538,109	1,098,443	5,636,552	3,700,731	899,898	4,600,629	18,040,095	1,726,829	19,766,924	45,543,357	8,404,416	53,947,773
Waste Site Remediation.....	45,924,269	11,827,609	57,751,878	49,822,444	10,067,334	59,889,778	206,424,426	35,063,202	241,487,628	472,147,453	103,846,300	575,993,753
Higher Education Facilities:												
Housing:												
Low Income.....	4,765,000	840,475	5,605,475	3,770,000	716,525	4,486,525	20,225,000	2,582,563	22,807,563	49,118,826	7,698,042	56,816,868
Middle Income.....	4,350,000	1,265,681	5,615,681	4,535,000	1,076,975	5,611,975	17,570,000	3,318,975	20,888,975	41,077,000	10,647,955	51,724,955
Urban Renewal.....	--	--	--	--	--	--	--	--	--	--	--	--
Outdoor Recreation Development:												
Park and Recreation Land Acquisition.....	2,787	581	3,368	2,804	482	3,286	9,270	755	10,025	33,056	4,652	37,708
Pure Waters:												
Pure Waters.....	9,062,206	2,397,866	11,460,072	6,605,437	2,034,716	8,640,153	39,918,991	10,007,997	49,926,988	82,913,315	24,332,298	107,245,613
Rail Preservation:												
Rail Preservation.....	1,423,186	102,484	1,525,670	510,333	52,381	562,714	751,871	35,358	787,229	11,722,509	1,287,849	13,010,358
Rebuild and Renew New York Transportation:												
Highway Facilities.....	30,182,536	18,829,239	49,011,775	30,969,317	17,830,615	48,799,932	375,281,394	136,850,948	512,132,342	521,372,024	235,152,271	756,524,295
Canals and Waterways.....	1,353,967	389,508	1,743,475	1,402,644	340,843	1,743,487	6,921,366	821,869	7,743,235	13,545,268	2,909,919	16,455,187
Aviation.....	1,554,923	1,167,256	2,722,179	1,606,902	1,115,722	2,722,624	25,179,219	13,625,108	38,804,327	32,753,242	19,649,552	52,402,794
Rail and Port.....	1,898,976	2,042,121	3,941,097	1,974,227	1,967,316	3,941,543	41,338,212	24,231,258	65,569,470	50,528,670	34,738,556	85,267,226
Mass Transit - Dept. of Transportation.....	1,206,970	317,069	1,524,039	1,244,974	267,623	1,512,597	5,080,669	522,403	5,603,072	10,917,929	2,281,274	13,199,203
Mass Transit - Metropolitan Transportation Authority.....	19,410,185	18,546,944	37,957,129	20,024,677	17,846,803	37,871,480	364,548,823	231,468,370	596,017,193	458,685,506	326,789,197	785,474,703
Rebuild New York - Transportation Infrastructure Renewal:												
Highways, Parkways and Bridges.....	655,357	70,675	726,032	682,137	44,462	726,599	401,103	23,622	424,725	4,028,553	517,049	4,545,602
Ports, Canals and Waterways.....	--	--	--	--	--	--	--	--	--	111,526	6,800	118,326
Rapid Transit, Rail and Aviation.....	2,301,672	649,214	2,950,886	1,997,927	548,184	2,546,111	10,497,743	2,031,655	12,529,398	21,874,356	5,796,757	27,671,113
Transportation Capital Facilities:												
Aviation.....	2,549,141	620,604	3,169,745	2,088,913	511,563	2,600,476	9,593,473	1,884,335	11,477,808	23,248,935	5,691,551	28,940,486
Highways.....	--	--	--	--	--	--	--	--	--	--	--	--
Mass Transportation.....	925,478	30,350	955,828	40,736	5,063	45,799	78,384	4,007	82,391	16,788,213	1,329,368	18,117,581
TOTAL FUTURE DEBT SERVICE REQUIREMENTS.....	\$ 288,350,000	\$ 101,346,825	\$ 389,696,825	\$ 263,015,000	\$ 89,591,075	\$ 352,606,075	\$ 1,820,924,999	\$ 628,024,299	\$ 2,448,949,298	\$ 3,399,934,999	\$ 1,197,423,106	\$ 4,597,358,105

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2010. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 19

	DEBT REDUCTION RESERVE (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	
								2009-10	2008-09
Special Contractual Financing Obligations:									
Managed by Office of General Services:									
Department of Transportation Region 1 - Schenectady..... \$	--	\$ 877,083	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 877,083	\$ 968,802
Hampton Plaza.....	--	586,562	--	--	--	--	--	586,562	586,562
Subtotal.....	--	1,463,645	--	--	--	--	--	1,463,645	1,555,364
Payments to Public Authorities:									
City University Construction Fund.....	--	259,066,835	--	--	--	--	--	259,066,835	278,016,296
Community Enhancement Facilities Program.....	--	5,751,177	--	--	--	--	--	5,751,177	2,903,791
Dormitory Authority.....	--	541,946,453	29,569,494	--	311,001,354	673,421,427	69,622,971	1,625,561,699	1,307,143,347
Energy Research & Development Authority.....	--	--	--	--	--	--	--	--	912,114
Environmental Facilities Corporation.....	--	28,796,934	--	--	--	86,068,526	--	114,865,460	90,724,579
Housing Finance Agency.....	--	44,353,726	--	--	--	75,419,256	--	119,772,982	126,496,796
Local Government Assistance Corporation.....	--	--	--	332,596,073	--	--	--	332,596,073	360,771,130
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects.....	--	164,982,275	--	--	--	--	--	164,982,275	164,858,919
Thruway Authority.....	--	828,796,835	--	--	--	201,353,444	--	1,030,150,279	951,316,995
Triborough Bridge & Tunnel Authority:									
Javits Convention Center Project.....	--	41,841,609	--	--	--	--	--	41,841,609	41,845,062
Urban Development Corporation:									
Center for Industrial Innovation at RPI.....	--	4,243,400	--	--	--	--	--	4,243,400	4,244,963
Clarkson University.....	--	1,021,530	--	--	--	--	--	1,021,530	1,016,624
Columbia University Telecommunications Center.....	--	4,630,000	--	--	--	--	--	4,630,000	3,715,000
Consolidated Service Contract Refunding.....	--	130,313,730	--	--	--	--	--	130,313,730	25,987,867
Cornell University Supercomputer Center.....	--	620,000	--	--	--	--	--	620,000	492,000
Correctional Facilities.....	--	213,673,025	--	--	--	--	--	213,673,025	312,814,912
Debt Reduction Reserve.....	--	--	--	--	--	--	--	--	24,265,432
Economic Development Housing.....	--	--	--	--	--	182,643,660	--	182,643,660	147,150,506
South Mall.....	--	34,424,808	--	--	--	--	--	34,424,808	34,429,271
Sports Facility.....	--	--	--	--	--	--	--	--	618,858
State Facilities and Equipment.....	--	--	--	--	--	192,766,342	--	192,766,342	144,974,566
Syracuse University Science and Technology Center.....	--	2,650,950	--	--	--	--	--	2,650,950	2,648,150
University Facilities Grant.....	--	1,591,644	--	--	--	--	--	1,591,644	514,239
Youth Facilities.....	--	18,668,188	--	--	--	--	--	18,668,188	20,355,732
Subtotal.....	--	2,327,373,119	29,569,494	332,596,073	311,001,354	1,411,672,655	69,622,971	4,481,835,666	4,048,217,149
TOTALS.....	\$ --	\$ 2,328,836,764	\$ 29,569,494	\$ 332,596,073	\$ 311,001,354	\$ 1,411,672,655	\$ 69,622,971	\$ 4,483,299,311	\$ 4,049,772,513

STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)

SCHEDULE 20

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2011			March 31, 2012			March 31, 2013		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
City University of New York.....	\$ 155,557	\$ 196,175	\$ 351,732	\$ 204,564	\$ 186,685	\$ 391,249	\$ 185,058	\$ 177,197	\$ 362,255
State University of New York.....	245,927	368,158	614,085	303,564	317,053	620,617	333,171	302,809	635,980
State Mental Health Facilities.....	208,595	187,465	396,060	215,530	180,891	396,421	232,625	171,327	403,952
Others	192,732	180,870	373,602	191,337	172,402	363,739	172,614	163,765	336,379
Local Government Assistance Corporation.....	202,472	153,777	356,249	228,100	128,870	356,970	239,090	118,479	357,569
Metropolitan Transportation Authority Service Contract Bonds.....	54,550	110,447	164,997	57,335	107,657	164,992	60,320	104,672	164,992
Triborough Bridge and Tunnel Authority - Convention Center.....	39,475	2,369	41,844	41,845	--	41,845	--	--	--
Office of General Services:									
Dept of Transportation - Region 1 Schenectady	837	412	1,249	871	384	1,255	906	352	1,258
Hampton Plaza.....	360	225	585	385	203	588	405	179	584
Thruway Authority:									
Dedicated Highway and Bridge Trust Fund Bonds.....	269,850	347,198	617,048	545,605	342,308	887,913	568,165	316,580	884,745
Local Highway and Bridge Service Contract Bonds.....	243,125	171,780	414,905	280,470	161,109	441,579	277,610	148,459	426,069
Urban Development Corporation:									
Correctional Facilities.....	185,992	223,301	409,293	209,425	208,102	417,527	229,328	198,539	427,867
State Facility Revenue Bonds.....	11,225	9,068	20,293	11,860	8,407	20,267	12,540	7,706	20,246
State University of New York Equipment.....	16,276	2,735	19,011	16,970	2,051	19,021	12,441	1,312	13,753
Others.....	160,940	101,759	262,699	133,878	67,827	201,705	133,794	62,287	196,081
Multiple Issuers:									
Community Enhancement Facilities Assistance Program (DASNY/UDC)..	22,405	3,945	26,350	8,360	2,978	11,338	3,810	2,575	6,385
Environmental Programs (DASNY/EFC).....	81,030	57,688	138,718	84,084	55,077	139,161	70,945	51,677	122,622
Housing Programs (DASNY/HFA/UDC).....	89,015	58,636	147,651	78,330	56,803	135,133	98,490	54,855	153,345
Strategic Investment Programs (DASNY/UDC).....	4,125	1,247	5,372	4,545	1,034	5,579	4,775	814	5,589
Other Economic Development Programs (DASNY/UDC).....	222,731	181,968	404,699	230,232	153,471	383,703	215,819	127,919	343,738
TOTALS.....	\$ 2,407,219	\$ 2,359,223	\$ 4,766,442	\$ 2,847,290	\$ 2,153,312	\$ 5,000,602	\$ 2,851,906	\$ 2,011,503	\$ 4,863,409

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2010. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

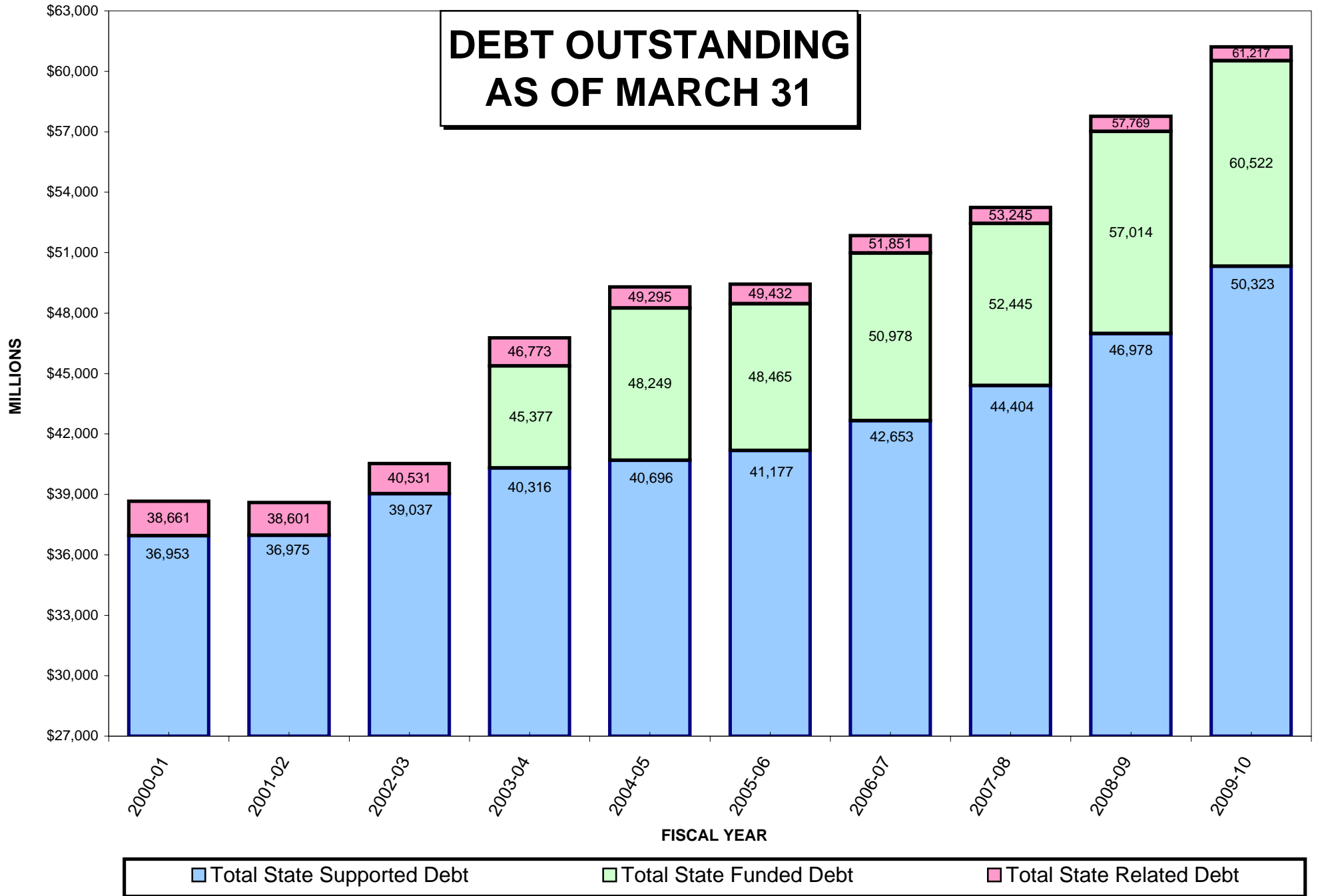
**STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)**

**SCHEDULE 20
(continued)**

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2014			March 31, 2015			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
City University of New York.....	\$ 180,470	\$ 166,993	\$ 347,463	\$ 150,953	\$ 158,394	\$ 309,347	\$ 2,832,840	\$ 1,448,103	\$ 4,280,943	\$ 3,709,442	\$ 2,333,547	\$ 6,042,989
State University of New York.....	347,089	285,349	632,438	347,373	266,968	614,341	4,930,860	2,590,156	7,521,016	6,507,984	4,130,493	10,638,477
State Mental Health Facilities.....	234,605	160,747	395,352	236,500	149,843	386,343	2,753,910	1,146,667	3,900,577	3,881,765	1,996,940	5,878,705
Others.....	181,624	155,447	337,071	184,461	146,736	331,197	2,853,928	1,229,319	4,083,247	3,776,696	2,048,539	5,825,235
Local Government Assistance Corporation.....	233,658	127,038	360,696	236,885	118,529	355,414	2,498,735	374,269	2,873,004	3,638,940	1,020,962	4,659,902
Metropolitan Transportation Authority Service Contract Bonds.....	63,580	101,417	164,997	67,040	97,956	164,996	1,814,515	907,898	2,722,413	2,117,340	1,430,047	3,547,387
Triborough Bridge and Tunnel Authority - Convention Center.....	--	--	--	--	--	--	--	--	--	81,320	2,369	83,689
Office of General Services:												
Dept of Transportation - Region 1 Schenectady	943	321	1,264	980	286	1,266	7,415	948	8,363	11,952	2,703	14,655
Hampton Plaza.....	435	153	588	460	126	586	1,560	199	1,759	3,605	1,085	4,690
Thruway Authority:												
Dedicated Highway and Bridge Trust Fund Bonds.....	561,345	289,692	851,037	561,105	262,506	823,611	5,030,885	1,448,393	6,479,278	7,536,955	3,006,677	10,543,632
Local Highway and Bridge Service Contract Bonds.....	278,860	135,941	414,801	281,490	122,909	404,399	2,318,250	630,766	2,949,016	3,679,805	1,370,964	5,050,769
Urban Development Corporation:												
Correctional Facilities.....	249,575	184,461	434,036	260,939	165,210	426,149	3,433,999	1,380,979	4,814,978	4,569,258	2,360,592	6,929,850
State Facility Revenue Bonds.....	13,270	6,974	20,244	14,010	6,210	20,220	102,325	18,430	120,755	165,230	56,795	222,025
State University of New York Equipment.....	4,024	737	4,761	1,819	569	2,388	10,492	5,863	16,355	62,022	13,267	75,289
Others.....	124,662	56,478	181,140	105,252	47,863	153,115	779,190	245,693	1,024,883	1,437,716	581,907	2,019,623
Multiple Issuers:												
Community Enhancement Facilities Assistance Program (DASNY/UDC)	10,491	5,800	16,291	8,455	2,082	10,537	34,725	4,050	38,775	88,246	21,430	109,676
Environmental Programs (DASNY/EFC).....	65,045	48,587	113,632	62,370	45,635	108,005	870,931	433,214	1,304,145	1,234,405	691,878	1,926,283
Housing Programs (DASNY/HFA/UDC).....	100,370	52,060	152,430	82,820	48,747	131,567	1,201,805	412,301	1,614,106	1,650,830	683,402	2,334,232
Strategic Investment Programs (DASNY/UDC).....	1,215	632	1,847	1,980	576	2,556	10,455	1,413	11,868	27,095	5,716	32,811
Other Economic Development Programs (DASNY/UDC).....	195,904	100,644	296,548	186,910	92,827	279,737	1,690,575	646,335	2,336,910	2,742,171	1,303,164	4,045,335
TOTALS.....	\$ 2,847,165	\$ 1,879,471	\$ 4,726,636	\$ 2,791,802	\$ 1,733,972	\$ 4,525,774	\$ 33,177,395	\$ 12,924,996	\$ 46,102,391	\$ 46,922,777	\$ 23,062,477	\$ 69,985,254

(*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2010. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

DEBT OUTSTANDING AS OF MARCH 31



STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 2000-01 THRU 2009-10
(Amounts in millions)

SCHEDULE 21

	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<u>STATE SUPPORTED DEBT</u>										
General Obligation Debt.....	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323	\$3,400
Certificates of Participation.....	433	297	185	116	92	73	56	38	19	--
Lease/Purchase and Contractual										
Obligation Debt.....	<u>32,174</u>	<u>32,536</u>	<u>34,856</u>	<u>36,396</u>	<u>36,952</u>	<u>37,634</u>	<u>39,295</u>	<u>41,145</u>	<u>43,636</u>	<u>46,923</u>
SUBTOTAL - STATE SUPPORTED DEBT.....	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323
<u>STATE FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	--	--	--	4,551	4,495	4,278	4,084	3,870	3,588	3,257
Municipal Bond Bank Agency (MBBA).....	--	--	--	510	507	505	484	464	442	419
Sales Tax Asset Receivable Corporation (STARC).	--	--	--	--	2,551	2,505	2,457	2,407	2,355	2,302
Transitional Finance Agency (TFA).....	--	--	--	--	--	--	1,300	1,300	3,651	4,221
SUBTOTAL - STATE FUNDED DEBT.....	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522
<u>STATE RELATED DEBT</u>										
Moral Obligation Debt.....	554	517	438	376	111	67	56	50	40	30
Contingent Obligation Debt.....	1,035	999	975	941	871	837	775	713	682	637
State Guaranteed Authority Debt.....	119	110	81	79	64	63	42	37	33	28
TOTAL DEBT OUTSTANDING.....	<u>\$38,661</u>	<u>\$38,601</u>	<u>\$40,531</u>	<u>\$46,773</u>	<u>\$49,295</u>	<u>\$49,432</u>	<u>\$51,851</u>	<u>\$53,245</u>	<u>\$57,769</u>	<u>\$61,217</u>

**STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2000-01 THRU 2009-10**

SCHEDULE 21a

State supported debt includes certificates of participation (COPS), capital leases for State facilities, and debt as defined in State Finance Law 67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
STATE SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$4,346	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323	\$3,400
Change from Prior Year.....	-4.61%	-4.69%	-3.52%	-4.80%	-4.00%	-4.98%	-4.84%	-2.45%	3.17%	2.32%
Per Capita.....	\$229	\$217	\$208	\$198	\$189	\$180	\$171	\$166	\$170	\$174
Certificates of Participation										
Millions of Dollars.....	\$433	\$297	\$185	\$116	\$92	\$73	\$56	\$38	\$19	\$ --
Change from Prior Year.....	-13.92%	-31.41%	-37.71%	-37.30%	-20.69%	-20.65%	-23.29%	-32.14%	-50.00%	-100.00%
Per Capita.....	\$23	\$16	\$10	\$6	\$5	\$4	\$3	\$2	\$1	\$ --
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars.....	\$32,174	\$32,536	\$34,856	\$36,396	\$36,952	\$37,634	\$39,295	\$41,145	\$43,636	\$46,923
Change from Prior Year.....	1.38%	1.13%	7.13%	4.42%	1.53%	1.85%	4.41%	4.71%	6.05%	7.53%
Per Capita.....	\$1,693	\$1,703	\$1,815	\$1,896	\$1,915	\$1,950	\$2,036	\$2,121	\$2,238	\$2,406
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323
Change from Prior Year.....	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%
Per Capita.....	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409	\$2,581

(*) Population estimates are based on current information published by the US Census Bureau.

**STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2000-01 THRU 2009-10**

SCHEDULE 21b

State funded debt obligations include all state-supported debt from Schedule 21a, plus other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, and debt issued by the Transitional Finance Agency (TFA) for NYC school building aid. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes) or future tobacco settlement payments.

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
TOTAL STATE SUPPORTED DEBT:										
Millions of Dollars.....	\$36,953	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323
Change from Prior Year.....	0.43%	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%
Per Capita.....	\$1,945	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409	\$2,581
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	--	--	--	\$4,551	\$4,495	\$4,278	\$4,084	\$3,870	\$3,588	\$3,257
Change from Prior Year.....	--	--	--	100.00%	-1.23%	-4.83%	-4.53%	-5.24%	-7.29%	-9.23%
Per Capita.....	--	--	--	\$237	\$233	\$222	\$212	\$199	\$184	\$167
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	--	--	--	\$510	\$507	\$505	\$484	\$464	\$442	\$419
Change from Prior Year.....	--	--	--	100.00%	-0.59%	-0.39%	-4.16%	-4.13%	-4.74%	-5.20%
Per Capita.....	--	--	--	\$26	\$26	\$26	\$25	\$24	\$23	\$21
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	--	--	--	--	\$2,551	\$2,505	\$2,457	\$2,407	\$2,355	\$2,302
Change from Prior Year.....	--	--	--	--	100.00%	-1.80%	-1.92%	-2.04%	-2.16%	-2.25%
Per Capita.....	--	--	--	--	\$132	\$130	\$127	\$124	\$121	\$118
Transitional Finance Agency (TFA)										
Millions of Dollars.....	--	--	--	--	--	--	\$1,300	\$1,300	\$3,651	\$4,221
Change from Prior Year.....	--	--	--	--	--	--	100.00%	--	180.85%	15.61%
Per Capita.....	--	--	--	--	--	--	\$67	\$67	\$187	\$216
TOTAL STATE FUNDED DEBT:										
Millions of Dollars.....	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522
Change from Prior Year.....	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%
Per Capita.....	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924	\$3,104

(*) Population estimates are based on current information published by the US Census Bureau.

**STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2000-01 THRU 2009-10**

SCHEDULE 21c

State related debt obligations include all state funded debt from Schedule 21b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
<u>TOTAL STATE FUNDED DEBT:</u>										
Millions of Dollars.....	\$36,953	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522
Change from Prior Year.....	0.43%	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%
Per Capita.....	\$1,945	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924	\$3,104
Moral Obligation Debt										
Millions of Dollars.....	\$554	\$517	\$438	\$376	\$111	\$67	\$56	\$50	\$40	\$30
Change from Prior Year.....	-6.58%	-6.68%	-15.28%	-14.16%	-70.48%	-39.64%	-16.42%	-10.71%	-20.00%	-25.00%
Per Capita.....	\$29	\$27	\$23	\$20	\$6	\$3	\$3	\$3	\$2	\$2
Contingent Obligation Debt										
Millions of Dollars.....	\$1,035	\$999	\$975	\$941	\$871	\$837	\$775	\$713	\$682	\$637
Change from Prior Year.....	-2.36%	-3.48%	-2.40%	-3.49%	-7.44%	-3.90%	-7.41%	-8.00%	-4.35%	-6.60%
Per Capita.....	\$55	\$52	\$51	\$49	\$45	\$43	\$40	\$37	\$35	\$33
State Guaranteed Authority Debt										
Millions of Dollars.....	\$119	\$110	\$81	\$79	\$64	\$63	\$42	\$37	\$33	\$28
Change from Prior Year.....	-10.53%	-7.56%	-26.36%	-2.47%	-18.99%	-1.56%	-33.33%	-11.90%	-10.81%	-15.15%
Per Capita.....	\$6	\$6	\$4	\$4	\$3	\$3	\$2	\$2	\$2	\$1
<u>TOTAL STATE RELATED DEBT</u>										
Millions of Dollars.....	\$38,661	\$38,601	\$40,531	\$46,773	\$49,295	\$49,432	\$51,851	\$53,245	\$57,769	\$61,217
Change from Prior Year.....	0.20%	-0.16%	5.00%	15.40%	5.39%	0.28%	4.89%	2.69%	8.50%	5.97%
Per Capita.....	\$2,035	\$2,021	\$2,111	\$2,436	\$2,554	\$2,561	\$2,687	\$2,745	\$2,963	\$3,139

(*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

SCHEDULE 22

Department/Division	Local Assistance Grants											Operations			Total	
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2009-10	2008-09
Adirondack Park Agency	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 4,729	\$ 424	\$ --	\$ 5,153	\$ 5,298
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	26,841	26,841	23,245	8,060	--	58,146	64,531
Alcoholism and Substance Abuse Services.....	--	--	33,780	--	--	100,302	--	--	--	--	134,082	--	25	--	134,107	120,740
Banking.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	125
Budget	--	--	--	--	--	--	--	--	--	--	--	22,036	2,332	--	24,368	25,528
Capital Defender Office	--	--	--	--	--	--	--	--	--	--	--	--	21	--	21	370
Children and Family Services	--	--	--	257,413	--	--	--	--	--	--	257,413	170,669	83,172	--	511,254	458,227
City University of New York.....	--	1,525,287	--	--	--	--	--	--	--	--	1,525,287	--	--	--	1,525,287	957,512
Civil Service.....	--	--	--	--	--	--	--	--	--	--	--	19,207	1,050	--	20,257	22,380
Commission of Correction	--	--	--	--	--	--	--	--	--	--	--	2,142	454	--	2,596	2,653
Commission on Judicial Nomination	--	--	--	--	--	--	--	--	--	--	--	3,988	1,157	--	5,145	5,288
Commission on Public Integrity	--	--	--	--	--	--	--	--	--	--	--	3,357	852	--	4,209	4,802
Correctional Services.....	--	--	--	--	--	--	--	1,391	--	--	1,391	2,111,324	508,139	2,000	2,622,854	2,374,407
Council on the Arts.....	--	--	--	--	--	--	--	--	--	36,887	36,887	3,741	1,658	--	42,286	45,571
Crime Victims Board	--	--	--	--	--	--	--	--	--	--	--	113	31	--	144	4,223
Criminal Justice Services.....	--	--	--	--	--	--	--	90,194	--	--	90,194	35,032	20,527	--	145,753	151,448
Deferred Compensation Board	--	--	--	--	--	--	--	--	--	--	--	31	72	--	103	66
Development Authority of the North Country	--	--	--	--	--	--	--	--	--	36	36	--	--	--	36	507
Division of Parole.....	--	--	--	--	--	--	--	16,323	--	--	16,323	139,375	32,476	--	188,174	196,370
Division of Probation	--	--	--	--	--	--	--	72,255	--	--	72,255	2,255	256	--	74,766	79,008
Division of State Police.....	--	--	--	--	--	--	--	--	--	--	--	489,624	45,947	--	535,571	484,081
Economic Development.....	--	--	--	--	--	--	--	--	--	11,438	11,438	12,973	16,141	--	40,552	45,850
Education.....	--	17,007,264	--	--	--	--	--	--	--	--	17,007,264	29,760	18,871	1,701	17,057,596	19,435,755
Elections	--	--	--	--	--	--	--	--	--	195	195	4,389	1,447	--	6,031	6,894
Employee Relations	--	--	--	--	--	--	--	--	--	--	--	3,071	133	--	3,204	3,690
Energy Research & Development Authority	--	--	--	--	--	--	--	--	--	--	--	--	240	--	240	--
Environmental Conservation.....	--	--	--	--	7,966	--	--	--	--	--	7,966	100,081	16,750	--	124,797	134,072
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--	--	122	3	36	161	173
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	--	13,451	3,605	--	17,056	19,252
Foundation for Science, Technology & Innovation	--	--	--	--	--	--	--	--	--	26,204	26,204	2,254	625	705	29,788	27,934
Greenway Heritage	--	--	--	--	--	--	--	--	--	--	--	--	241	--	241	249
Health.....	--	--	5,199,432	19,402	1,511,292	--	--	--	--	--	6,730,126	81,583	137,978	--	6,949,687	8,210,717
Higher Education Services	--	823,299	--	--	--	--	--	--	--	--	823,299	--	28,837	--	852,136	808,733
Homeland Security Services	--	--	--	--	--	--	--	--	--	--	--	10,896	10,769	--	21,665	18,880
Housing and Community Renewal.....	--	--	--	--	--	--	--	--	--	54,193	54,193	15,110	11,411	--	80,714	84,636
Hudson River Valley Greenway	--	--	--	--	--	--	--	--	--	214	214	57	37	--	308	433
Human Rights	--	--	--	--	--	--	--	--	--	--	--	8,027	2,704	--	10,731	12,214
Inspector General	--	--	--	--	--	--	--	--	--	--	--	5,767	285	--	6,052	6,460

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

SCHEDULE 22
(continued)

Department/Division	Local Assistance Grants											Operations			Total	
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2009-10	2008-09
Insurance Dept	\$ --	\$ --	\$ --	\$ --	\$ 68,598	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 68,598	\$ 528	\$ 11,767	\$ --	\$ 80,893	\$ 86,099
Investigation - Temporary State Commission	--	--	--	--	--	--	--	--	--	--	386	5	--	391	3,403	
Labor.....	--	--	--	--	--	--	--	--	13,017	13,017	800	242	--	14,059	13,768	
Law.....	--	--	--	--	--	--	--	--	--	--	101,527	18,383	--	119,910	131,001	
Legislature.....	--	--	--	--	--	--	--	--	--	--	177,874	46,205	--	224,079	220,629	
Lieutenant Governor's Office	--	--	--	--	--	--	--	--	--	--	--	--	--	--	133	
Medicaid Inspector General	--	--	--	--	--	--	--	--	--	--	16,172	7,379	--	23,551	22,124	
Mental Health.....	--	--	433,945	--	--	114,461	--	--	--	548,406	--	--	--	548,406	517,297	
Mental Retardation.....	--	--	1,374,963	--	--	103,208	--	--	--	1,478,171	--	--	--	1,478,171	1,436,641	
Military and Naval Affairs.....	--	--	--	--	--	--	--	30,942	629	31,571	19,790	16,443	--	67,804	56,704	
Motor Vehicles.....	--	--	--	--	--	--	--	--	--	--	--	55	--	55	54	
Office for the Aging.....	--	--	--	--	--	--	--	--	113,209	113,209	2,427	141	--	115,777	121,882	
Office of Court Administration.....	--	--	--	--	--	--	--	--	4,643	4,643	1,476,862	294,811	492,583	2,268,899	2,200,084	
Office of General Services.....	--	--	--	--	--	--	--	--	24	24	59,521	67,899	--	127,444	133,597	
Office of the State Comptroller.....	--	--	--	--	--	--	--	--	32,025	32,025	111,830	24,401	--	168,256	174,970	
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	3,090	2,313	1,303	6,706	7,737	
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	--	14,531	14,531	113,362	14,170	--	142,063	158,528	
Prevention of Domestic Violence	--	--	--	550	--	--	--	106	--	656	1,251	220	--	2,127	2,422	
Public Employment Relations Board	--	--	--	--	--	--	--	--	--	--	3,262	375	--	3,637	3,660	
Quality of Care & Advocacy for Persons with Disabilities ...	--	--	--	--	--	593	--	--	--	593	3,627	946	--	5,166	4,907	
Racing and Wagering Board	--	--	--	--	--	--	--	--	--	--	--	9	--	9	823	
Real Property Services	11,409	--	--	--	--	--	--	--	--	11,409	19,732	3,649	--	34,790	17,558	
Regulatory Reform	--	--	--	--	--	--	--	--	--	--	2,248	201	--	2,449	3,438	
State University of New York.....	--	440,260	5,423	--	290	--	--	--	--	445,973	849,522	358,984	178,872	1,833,351	1,891,818	
State.....	--	--	--	--	--	--	--	--	23,530	23,530	13,737	4,601	--	41,868	46,271	
Tax Appeals	--	--	--	--	--	--	--	--	--	--	2,960	498	--	3,458	3,422	
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	269,727	69,312	--	339,039	295,925	
Technology	--	--	--	--	--	--	--	--	299	299	10,571	11,895	--	22,765	21,238	
Temporary and Disability Assistance	--	--	535,471	2,742,554	1,868	--	--	--	--	3,279,893	14,748	35,237	--	3,329,878	3,178,629	
Transportation.....	--	--	--	--	--	--	64,139	--	--	64,139	--	1,537	--	65,676	108,894	
Urban Development Corporation (Empire State Dev Corp).	--	--	--	--	--	--	--	--	23,275	23,275	--	--	--	23,275	52,255	
Veterans' Affairs	--	--	--	--	--	--	--	--	8,291	8,291	5,996	470	--	14,757	14,250	
Welfare Inspector General	--	--	--	--	--	--	--	--	--	--	313	--	--	313	382	
Workers' Compensation Board	--	--	--	--	--	--	--	--	--	--	--	--	--	--	80	
All Others.....	1,240,786	--	--	--	--	--	--	--	--	9,481	1,250,267	10,393	27,960	2,916,585	3,686,254	
Total.....	\$ 1,252,195	\$ 19,796,110	\$ 7,583,014	\$ 3,019,919	\$ 1,590,014	\$ 318,564	\$ 64,139	\$ 180,269	\$ 30,942	\$ 398,962	\$ 34,234,128	\$ 6,610,665	\$ 1,976,838	\$ 3,593,785	\$ 46,415,416	\$ 48,435,954

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

SCHEDULE 23

Department/Division	Local Assistance Grants										Operations				Total	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2009-10	2008-09
Alcoholic Beverage Control.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 8,838	\$ 4,036	\$ 4,137	\$ --	\$ 17,011	\$ 16,941	
Agriculture and Markets	--	--	--	--	--	--	--	--	--	10,735	17,783	4,302	--	32,820	26,873	
Alcoholism and Substance Abuse Services.....	--	--	--	--	159,189	--	--	--	--	159,189	58,793	21,332	25,193	--	264,507	285,753
Banking	--	--	--	--	--	--	--	1,035	1,035	49,373	14,883	20,923	--	86,214	78,752	
Budget	--	--	--	--	--	--	--	--	--	6,777	6,345	1,831	--	14,953	13,724	
Children and Family Services	--	--	4,028	--	--	--	--	--	4,028	31,986	11,912	2,237	--	50,163	80,757	
City University of New York	--	--	--	--	--	--	--	--	--	73,943	28,916	4,251	--	107,110	107,771	
Civil Service	--	--	--	--	--	--	--	--	--	388	600	139	--	1,127	1,364	
Consumer Protection Board	--	--	--	--	--	--	--	--	--	69	42	--	--	111	3,839	
Correctional Services	--	--	--	--	--	--	--	--	--	--	1,096	--	--	1,096	502	
Council on the Arts	--	--	--	--	--	--	--	--	--	2,646	624	1,231	--	4,501	5,645	
Crime Victims Board.....	--	--	--	--	--	--	26,185	--	26,185	3,791	620	1,080	--	31,676	24,604	
Criminal Justice Services	--	--	--	--	--	--	24,964	--	24,964	416	10,550	83	--	36,013	54,735	
Deferred Compensation Board	--	--	--	--	--	--	--	--	--	357	62	152	--	571	577	
Division of Lottery	--	--	--	--	--	--	--	--	--	21,798	154,444	9,264	--	185,506	200,639	
Division of Parole	--	--	--	--	--	--	--	--	--	--	208	--	--	208	220	
Division of State Police	--	--	--	--	--	--	--	--	--	157,251	36,117	19,935	--	213,303	159,202	
Economic Development	--	--	--	--	--	--	--	424	424	176	1,008	94	--	1,702	2,475	
Education	6,248,695	--	--	--	--	--	--	--	6,248,695	66,135	25,276	29,106	--	6,369,212	6,321,596	
Elections.....	--	--	--	--	--	--	--	--	--	--	3,867	--	--	3,867	7,729	
Employee Relations.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4	
Energy Research & Development Authority	--	--	--	--	--	--	--	8,657	8,657	3,968	1,273	1,742	--	15,640	17,524	
Environmental Conservation	--	--	--	--	--	--	--	--	--	101,581	50,938	37,725	--	190,244	193,390	
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	6,676	1,058	1,874	--	9,608	9,742	
Financial Control Board for New York City	--	--	--	--	--	--	--	--	--	1,357	683	591	--	2,631	2,815	
Health	--	4,672,048	--	1,374,628	--	--	--	--	6,046,676	238,126	205,768	40,450	--	6,531,020	5,739,216	
Higher Education Services.....	24,355	--	--	--	--	--	--	--	24,355	36,329	29,944	15,238	--	105,866	98,261	
Homeland Security Services.....	--	--	--	--	--	--	--	--	--	423	3,314	98	--	3,835	9,644	
Housing and Community Renewal	--	--	--	--	--	--	--	515	515	35,267	5,582	15,279	--	56,643	53,695	
Inspector General	--	--	--	--	--	--	--	--	--	--	754	--	--	754	806	
Insurance Dept	--	--	--	315,993	--	--	--	--	315,993	74,509	25,672	31,833	--	448,007	405,614	
Interest on Lawyer Account	--	--	--	--	--	--	--	31,560	31,560	716	430	237	--	32,943	19,264	
Investigation-Temporary State Commission.....	--	--	--	--	--	--	--	--	--	--	4	--	--	4	151	
Labor	--	--	--	--	--	--	--	38	38	33,087	14,526	15,092	--	62,743	61,453	
Law	--	--	--	--	--	--	--	--	--	28,324	32,904	13,295	--	74,523	77,880	
Legislature	--	--	--	--	--	--	--	--	--	--	2,010	--	--	2,010	1,100	
Medicaid Inspector General	--	--	--	--	--	--	--	--	--	3,922	8	94	--	4,024	4,110	
Mental Health	--	--	--	--	529,747	--	--	--	529,747	1,100,078	311,379	483,331	--	2,424,535	2,387,474	
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--	--	--	308,114	
Mental Retardation	--	--	--	--	660,613	--	--	--	660,613	1,135,885	385,290	670,738	--	2,852,526	2,664,045	
Military and Naval Affairs	--	--	--	--	--	--	--	2,967	2,967	2,482	5,713	811	--	11,973	9,171	
Motor Vehicles	--	--	--	--	--	--	--	--	--	45,483	16,527	20,125	--	82,135	79,667	
Office for the Aging	--	--	--	--	--	--	--	--	1,170	1,170	147	9	--	1,360	3,059	
Office of Court Administration	--	--	--	--	--	--	--	--	114,249	114,249	59,861	40,919	22,112	237,141	222,901	

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

SCHEDULE 23
(continued)

Department/Division	Local Assistance Grants									Operations				Total		
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2009-10	2008-09
Office of General Services	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,253	\$ 4,339	\$ 1,663	\$ --	\$ 9,255	\$ 10,472	
Office of the State Comptroller	--	--	--	--	--	--	70,090	--	--	70,090	3,350	20,624	1,551	--	95,615	109,065
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	--	38	--	38	123	
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	5,017	5,017	29,085	30,835	2,535	11,040	78,512	83,355
Prevention of Domestic Violence	--	--	--	--	--	--	--	--	--	--	11	--	--	--	11	(3)
Public Employment Relations Board.....	--	--	--	--	--	--	--	--	--	--	100	48	--	--	148	--
Public Service Dept	--	--	--	--	--	--	--	--	--	--	43,269	10,869	21,500	--	75,638	76,701
Quality of Care & Advocacy for Persons with Disabilities.....	--	--	--	--	265	--	--	--	--	265	2,212	217	932	--	3,626	3,505
Racing and Wagering Board	--	--	--	--	--	--	--	--	--	--	12,537	4,821	5,205	--	22,563	23,484
Real Property Services.....	--	--	--	--	--	--	--	--	--	--	3,674	922	3,421	--	8,017	40,813
State University of New York	3,375	--	--	--	--	--	--	--	--	3,375	2,393,562	1,351,057	285,289	--	4,033,283	3,806,651
State University of New York Construction Fund	--	--	--	--	--	--	--	--	--	--	12,074	2,430	4,091	--	18,595	16,482
State	--	--	--	--	--	--	--	--	15,284	15,284	31,407	12,742	13,175	--	72,608	75,654
Taxation and Finance	--	--	--	--	--	--	--	--	2,147	2,147	38,914	25,751	18,566	--	85,378	1,288,631
Technology.....	--	--	--	--	--	--	--	--	--	--	2,820	1,660	1,260	--	5,740	11,714
Temporary and Disability Assistance	--	--	1,249	--	--	--	--	--	--	1,249	57,094	75,995	1,230	--	135,568	151,538
Transportation	--	--	--	--	--	3,759,338	--	--	--	3,759,338	11,835	22,972	2,827	--	3,796,972	2,920,809
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	--	8,880	8,880	--	--	--	--	8,880	10,276
Welfare Inspector General.....	--	--	--	--	--	--	--	--	--	--	193	129	92	--	414	798
Workers' Compensation Board	--	--	--	--	--	--	--	--	--	--	90,596	47,102	48,772	--	186,470	201,020
All Others	--	--	--	--	--	--	--	--	22,746	22,746	--	--	--	--	22,746	9,872
Total.....	\$ 6,276,425	\$ 4,672,048	\$ 5,277	\$ 1,690,621	\$ 1,349,814	\$ 3,759,338	\$ 121,239	\$ 2,967	\$ 211,722	\$ 18,089,451	\$ 6,137,679	\$ 3,086,977	\$ 1,906,766	\$ 11,040	\$ 29,231,913	\$ 28,603,758

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)**

SCHEDULE 24

Department/Division	Local Assistance Grants										Operations			Total	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2009-10	2008-09
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 139	\$ --	\$ 139	\$ 212
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	1,967	8,379	843	11,189	13,337	
Alcoholism and Substance Abuse Services.....	--	--	--	--	112,869	--	--	--	112,869	5,798	1,761	--	120,428	117,499	
Children and Family Services.....	--	--	64,947	--	--	--	--	--	64,947	26,430	60,096	9,003	160,476	162,566	
City University of New York.....	17,353	--	--	--	--	--	--	--	17,353	--	--	--	17,353	(13)	
Commission of Correction.....	--	--	--	--	--	--	--	--	--	14	7	11	32	34	
Correctional Services.....	--	--	--	--	--	--	9	--	9	19,570	1,018	859	21,456	45,279	
Council on the Arts.....	--	--	--	--	--	--	--	1,150	1,150	--	--	--	1,150	271	
Crime Victims Board.....	--	--	--	--	32,228	--	32,228	--	32,228	1,230	415	--	33,873	35,527	
Criminal Justice Services.....	--	--	--	--	--	--	42,017	--	42,017	8,819	9,836	65	60,737	86,180	
Division of Probation.....	--	--	--	--	--	--	--	--	--	56	10	22	88	2,481	
Division of State Police.....	--	--	--	--	--	--	--	--	--	4,901	8,486	1,071	14,458	8,644	
Education.....	4,043,366	--	--	--	--	--	--	--	4,043,366	87,654	85,291	35,027	4,251,338	3,550,246	
Elections.....	--	--	--	--	--	--	--	2,149	2,149	83	38,268	6	40,506	82,493	
Environmental Conservation.....	--	--	--	--	--	--	--	--	--	24,230	19,050	10,003	53,283	57,024	
Health.....	--	25,730,061	--	1,118,722	--	--	--	--	26,848,783	59,699	119,371	21,194	27,049,047	22,482,815	
Higher Education Services.....	62,312	--	--	--	--	--	--	--	62,312	235	3,855	98	66,500	11,884	
Homeland Security Services.....	--	--	--	--	--	--	265,656	--	265,656	2,477	1,602	1,353	271,088	77,412	
Housing and Community Renewal.....	--	--	--	--	--	--	--	151,413	151,413	7,938	946	3,035	163,332	71,138	
Human Rights.....	--	--	--	--	--	--	--	--	--	6,846	2,074	650	9,570	6,829	
Labor.....	--	--	--	--	--	--	--	258,082	258,082	202,264	110,186	79,129	649,661	507,206	
Law.....	--	--	--	--	--	--	--	--	--	19,627	7,156	9,346	36,129	31,190	
Medicaid Inspector General.....	--	--	--	--	--	--	--	--	--	20,045	9,040	8,207	37,292	34,991	
Mental Health.....	--	--	--	--	44,883	--	--	--	44,883	977	358	390	46,608	60,013	
Mental Retardation.....	--	--	--	--	--	--	--	--	--	1,305	36,884	306	38,495	38,662	
Military and Naval Affairs.....	--	--	--	--	--	--	--	108,610	108,610	28,219	15,494	7,425	159,748	125,693	
Motor Vehicles.....	--	--	--	--	--	13,486	--	--	13,486	1,115	2,628	464	17,693	16,514	
Office for the Aging.....	--	--	--	--	--	--	--	--	105,413	6,363	1,426	--	113,202	114,953	
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	2,047	3,772	91	5,910	5,951	
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	8,020	--	8,020	5,193	
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	4,523	4,523	1,220	2,090	483	8,316	6,752	
Prevention of Domestic Violence.....	--	--	--	--	--	--	--	--	--	40	--	--	40	152	
Public Service Dept.....	--	--	--	--	--	--	--	--	--	1,063	129	484	1,676	1,543	
Quality of Care & Advocacy for Persons with Disabilities....	--	--	--	--	--	--	--	--	--	1,556	4,542	620	6,718	6,797	
State University of New York.....	42,449	--	--	--	--	--	--	791	43,240	9,106	266,423	68	318,837	207,344	
State.....	--	--	--	--	--	--	--	--	78,214	3,788	957	2,608	85,567	63,317	
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	656	--	656	638	
Temporary and Disability Assistance.....	--	456,658	4,516,662	--	--	--	--	--	4,973,320	93,933	57,807	37,404	5,162,464	5,026,438	
Transportation.....	--	--	--	--	--	31,731	--	--	31,731	4,850	2,855	2,481	41,917	45,483	
Veterans' Affairs.....	--	--	--	--	--	--	--	--	--	794	215	307	1,316	1,469	
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	--	3,393	--	3,393	3,585	
All Others.....	--	--	--	--	--	--	--	--	--	--	374	--	16,503	--	
Total.....	\$ 4,165,480	\$ 26,186,719	\$ 4,581,609	\$ 1,118,722	\$ 157,752	\$ 45,217	\$ 339,910	\$ 109,401	\$ 600,944	\$ 37,305,754	\$ 656,633	\$ 910,764	\$ 233,053	\$ 39,106,204	\$ 33,115,742

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2010
(Amounts in thousands)

SCHEDULE 25

Description	Related Expenses(*)	Debt Service	Total	
			2009-10	2008-09
Special Contractual Financing Obligation Payments:				
Managed by Office of General Services:				
Department of Transportation Region 1 Headquarters.....	\$ --	\$ 877	\$ 877	\$ 969
Hampton Plaza.....	--	587	587	586
Other Related Expenses - OGS.....	74	--	74	49
Subtotal.....	74	1,464	1,538	1,604
To Public Authorities:				
City University of New York.....	6,636	259,067	265,703	293,206
Community Enhancement Facilities Program.....	--	5,751	5,751	2,904
Dormitory Authority.....	21,680	1,625,562	1,647,242	1,327,515
Energy Research and Development Authority.....	--	--	--	912
Environmental Facilities Corporation.....	787	114,865	115,652	91,387
Housing Finance Agency.....	6,300	119,773	126,073	131,628
Local Government Assistance Corporation.....	11,218	332,596	343,814	371,734
Metropolitan Transportation Authority.....	--	164,982	164,982	164,859
Thruway Authority.....	505	1,030,150	1,030,655	951,758
Triborough Bridge and Tunnel Authority.....	120	41,842	41,962	41,901
Urban Development Corporation.....	1,700	787,247	788,947	724,359
Subtotal.....	48,946	4,481,835	4,530,781	4,102,163
Total Special Contractual Financing Obligation Payments.....	49,020	4,483,299	4,532,319	4,103,767
Interest on General Obligation Bonds.....	--	122,867	122,867	127,038
Principal on General Obligation Bonds.....	--	355,304	355,304	352,857
Administrative Expenses for Variable Rate General Obligation Bonds.....	1,612	--	1,612	2,153
Total Debt Service Funds Disbursements.....	\$ 50,632	\$ 4,961,470	\$ 5,012,102	\$ 4,585,815

(*) Related Expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses, and other expenses paid to the bank and/or the public authority issuing the bonds

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

SCHEDULE 26

Department/Division	Local Assistance Grants								Capital Construction	Total	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants		2009-10	2008-09
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 6	\$ 6	174
Agriculture and Markets.....	--	--	--	--	--	--	--	--	31,974	31,974	20,868
Alcoholism and Substance Abuse Services	--	--	--	29,398	--	--	--	29,398	1,323	30,721	61,002
Children and Family Services	--	334	--	--	--	--	--	334	27,802	28,136	28,707
City University of New York.....	--	--	--	--	--	--	--	--	9,723	9,723	6,093
Correctional Services.....	--	--	--	--	--	--	--	--	263,964	263,964	279,151
Criminal Justice Services	--	--	--	--	--	--	--	--	--	--	--
Division of State Police	--	--	--	--	--	--	--	--	14,074	14,074	4,161
Dormitory Authority.....	37,649	--	--	--	--	--	--	161,547	4,479	203,675	114,485
Economic Development	--	--	--	--	--	--	--	1,951	3,007	4,958	3,652
Education.....	20,135	--	--	--	--	--	--	20,135	10,258	30,393	14,345
Energy Research & Development Authority.....	--	--	--	--	--	--	--	--	32,845	32,845	12,358
Environmental Conservation.....	--	--	18,034	--	--	--	--	18,034	251,750	269,784	303,899
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	292	292	4,288
Foundation for Science, Technology & Innovation	--	--	--	--	--	--	--	--	--	--	5,784
Health.....	--	--	163,569	--	--	--	--	163,569	15,307	178,876	194,224
Housing and Community Renewal	--	--	--	--	--	--	112,927	112,927	1	112,928	107,849
Hudson River Park Trust	--	--	--	--	--	--	--	--	23,250	23,250	33,702
Inspector General.....	--	--	--	--	--	--	--	--	175	175	192
Law	--	--	--	--	--	--	--	--	738	738	804
Mental Health.....	--	--	--	43,149	--	--	--	43,149	68,640	111,789	130,296
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--
Mental Retardation	--	--	--	1,517	--	--	--	1,517	30,267	31,784	49,526
Metropolitan Transportation Authority	--	--	--	--	184,681	--	--	184,681	--	184,681	160,000
Military and Naval Affairs	--	--	--	--	--	--	--	--	10,140	10,140	15,390
Motor Vehicles	--	--	--	--	--	--	--	--	208,105	208,105	207,174
Office of Court Administration	--	--	--	--	--	--	--	--	8,089	8,089	1,862
Office of General Services.....	--	--	--	--	--	--	--	--	53,754	53,754	67,696
Olympic Regional Development Authority	--	--	--	--	--	--	2,525	2,525	--	2,525	2,925
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	40,426	40,426	91,107	131,533	138,269
State University of New York.....	--	--	--	--	--	--	--	--	24,676	24,676	30,983
State University of New York Construction Fund	--	--	--	--	--	--	--	--	777,654	777,654	548,740
State.....	--	--	--	--	--	--	10,879	10,879	1,145	12,024	30,807
Technology	--	--	--	--	--	--	784	784	--	784	126
Temporary and Disability Assistance	--	--	--	--	--	--	--	--	30,390	30,390	31,600
Thruway Authority.....	--	--	--	--	--	--	2,674	2,674	--	2,674	2,555
Transportation.....	--	--	--	--	33,181	--	--	33,181	1,980,390	2,013,571	2,054,926
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	14,991	14,991	438,834	453,825	514,583
All Others.....	--	--	--	--	--	--	--	--	90,473	90,473	70,276
Total.....	\$ 57,784	\$ 334	\$ 181,603	\$ 74,064	\$ 217,862	\$ --	\$ 348,704	\$ 880,351	\$ 4,504,632	\$ 5,384,983	\$ 5,253,472

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2010
 (Amounts in thousands)

SCHEDULE 27

Department/Division	Local Assistance Grants								Capital Construction	Total		
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants		2009-10	2008-09	
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholism and Substance Abuse Services	--	--	--	--	--	--	--	--	--	--	--	--
Children and Family Services	--	--	--	--	--	--	--	--	--	--	--	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--
Correctional Services.....	--	--	--	--	--	--	--	--	--	--	--	--
Criminal Justice Services	--	--	--	--	--	--	--	--	--	--	--	--
Division of State Police	--	--	--	--	--	--	--	--	--	--	--	--
Dormitory Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Economic Development	--	--	--	--	--	--	--	--	--	--	--	2
Education.....	--	--	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Environmental Conservation.....	--	--	112,050	--	--	--	--	112,050	756	112,806	82,250	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--	--	--
Foundation for Science, Technology & Innovation	--	--	--	--	--	--	--	--	--	--	--	--
Health.....	--	--	66,636	--	--	--	--	66,636	--	66,636	38,360	--
Housing and Community Renewal	--	--	--	--	--	--	--	--	3,390	3,390	3,291	--
Hudson River Park Trust	--	--	--	--	--	--	--	--	--	--	--	--
Inspector General.....	--	--	--	--	--	--	--	--	--	--	--	--
Law	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	--	--	--	--	--	--	--	--	--
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--
Mental Retardation	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Transportation Authority	--	--	--	--	--	--	--	--	--	--	--	--
Military and Naval Affairs	--	--	--	--	--	--	--	--	26,959	26,959	27,727	--
Motor Vehicles	--	--	--	--	--	--	--	--	--	--	--	--
Office of Court Administration	--	--	--	--	--	--	--	--	--	--	--	--
Office of General Services.....	--	--	--	--	--	--	--	--	44	44	2,065	--
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation	--	--	--	--	--	--	--	--	1,389	1,389	4,081	--
State University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--
State University of New York Construction Fund	--	--	--	--	--	--	--	--	--	--	--	--
State.....	--	--	--	--	--	--	--	--	--	--	--	--
Technology	--	--	--	--	--	--	--	--	--	--	--	--
Temporary and Disability Assistance	--	--	--	--	--	--	--	--	--	--	--	--
Thruway Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	381,613	--	--	381,613	1,134,012	1,515,625	1,419,286	--
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	--	--	--	--	--
All Others.....	--	--	--	--	--	--	--	--	--	--	--	--
Total.....	\$ --	\$ --	\$ 178,686	\$ --	\$ 381,613	\$ --	\$ --	\$ 560,299	\$ 1,166,550	\$ 1,726,849	\$ 1,577,062	\$ --

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2009-10

SCHEDULE 28

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,021,250,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	\$ 1,031,399,598

Account Activity Life to Date

Accounts Receivable

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
Total Accounts Receivable	\$ --

Loans Receivable

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)
Total Loans Receivable	\$ --

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2010, there are no loans outstanding.

(**) Transfers of Surplus from the General Fund to the Reserve Fund:
March 31:

1946	\$ 50,000,000
1947	58,712,842
1948	3,917,297
1949	5,425,258
1950	1,698,783
1951	3,381,320
1952	642,650
1953	6,992,071
1954	7,722,315
1955	1,027,379
1956	375,882
1957	269,700
1958	169,329
1959	124,878
1960	615,641
1979	49,676,865
Subtotal (carry forward)	\$ 190,752,210

Subtotal (carry forward)	\$ 190,752,210
1985	234,777
1986	97,732
1987	139,179
1996	65,000,000
1997	65,000,000
1998	68,600,000
1999	72,962,000
2000	74,300,000
2001	79,790,000
2002	82,910,000
2004	84,000,000
2005	78,000,000
2006	72,514,000
2007	86,951,000
2008	--
2009	--
2010	--
Total Transfers from the General Fund	\$ 1,021,250,898

STATE OF NEW YORK
TAX STABILIZATION RESERVE ACCOUNT
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THRU 2009-10

SCHEDULE 28
(continued)

Footnotes (continued)

(***) First Instance Advances to:

Local Governments.....	\$	6,932,932
Metropolitan Transportation Authority.....		62,238,750
Other Public Authorities.....		6,799,862
State Agencies.....		47,353,816
Miscellaneous Commissions and Funds.....		28,969,034
Total First Instance Advances.....	\$	<u>152,294,394</u>

(****) Repayment of First Instance Advances:

1984.....	\$	50,764,798
1985.....		50,764,798
1986.....		50,764,798
Total Repayment of First Instance Advances.....	\$	<u>152,294,394</u>

(*****) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:

1949.....	\$	3,146,805
1950.....		13,929,926
1951.....		12,917,100
1971.....		23,172,661
1972.....		42,700,850
1975.....		18,482,584
1976.....		64,808,688
1983.....		48,606,516
1988.....		132,483,599
1989.....		68,888,999
1992.....		44,161,200
Total Transfers to Cover Operating Deficits.....	\$	<u>473,298,928</u>

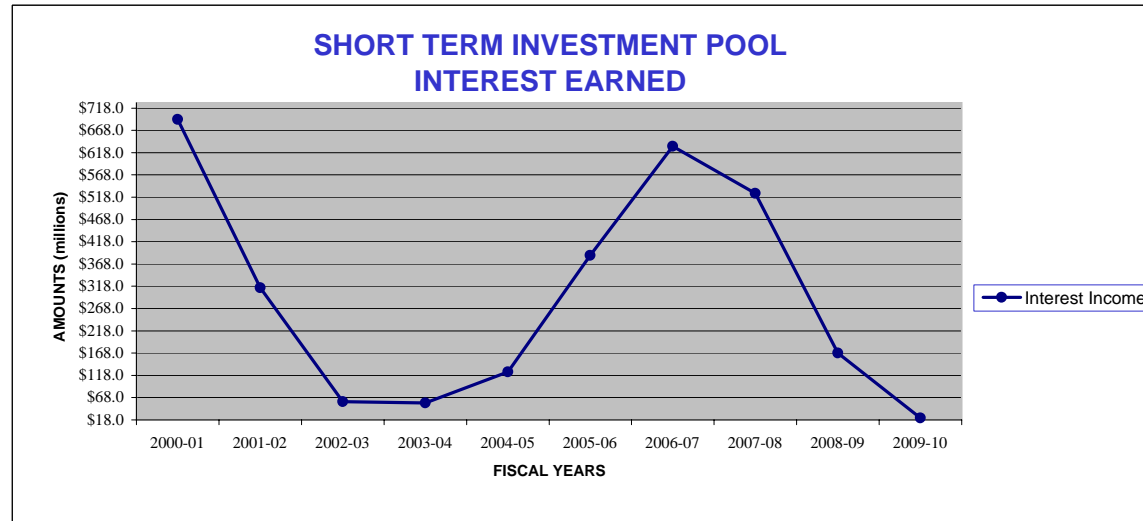
(*****) Repayments from General Fund of Prior Years Withdrawals:

1950.....	\$	3,146,805
1952.....		4,729,660
1953.....		14,253,064
1954.....		7,864,302
1973.....		65,873,511
1978.....		18,482,584
1979.....		16,202,172
1980.....		16,202,172
1981.....		16,202,172
1982.....		16,202,172
1987.....		16,202,172
1988.....		16,202,172
1989.....		16,202,172
1992.....		44,161,200
1993.....		67,124,200
1994.....		67,124,199
1995.....		22,962,999
1996.....		14,720,400
1997.....		14,720,400
1998.....		14,720,400
Total Repayments from General Fund.....	\$	<u>473,298,928</u>

**STATE OF NEW YORK
SHORT TERM INVESTMENT POOL
FISCAL YEARS 2000-01 THRU 2009-10
(Amounts in millions)**

SCHEDULE 29

	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
Average Yields	6.406%	3.324%	1.595%	1.082%	1.867%	3.824%	5.261%	4.546%	1.670%	0.275%
Average Portfolio Balance	\$ 10,081.100	\$ 9,470.300	\$ 3,673.200	\$ 5,165.400	\$ 6,746.092	\$ 10,131.967	\$ 12,012.557	\$ 11,554.551	\$ 9,980.854	\$ 6,570.097
Total Interest Income Earned ^(*)	\$ 692.400	\$ 314.700	\$ 58.700	\$ 56.100	\$ 125.732	\$ 387.278	\$ 631.998	\$ 526.666	\$ 168.296	\$ 22.359



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit state funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit state funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are increased by \$4,123,147 due to the effect of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK
 REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
 FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 30

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool (STIP)	0.275%	\$6,570.097	\$22.359 (*)
NYC General Debt Service Funds	0.145%	\$570.800	\$0.828
Other Funds:			
City of Troy MAC Account	0.071%	\$0.121	--
Health Income Fund - Regular	0.263%	\$3.049	\$0.008
Health Income Fund - NYC Veterans' Home	0.279%	\$0.523	\$0.001
Local Gov't Assist. Tax Fund Debt Service	0.121%	\$37.381	\$0.045
Mental Health Services Fund	0.135%	\$92.802	\$0.125
Rensselaer County Real Estate Tax Fund	0.123%	\$1.863	\$0.002
Roswell Park - Cancer Institute	0.409%	\$15.926	\$0.065

2009-2010 MONTHLY RESULTS
 (amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	0.374%	0.390%	0.385%	0.324%	0.303%	0.316%	0.268%	0.272%	0.265%	0.155%	0.153%	0.167%
Average Portfolio	\$7,851.4	\$6,547.2	\$5,756.1	\$6,689.0	\$6,261.7	\$4,957.7	\$6,206.0	\$5,683.2	\$5,517.9	\$6,905.0	\$8,560.4	\$8,032.7
NYC General Debt Service Funds												
Yield	0.190%	0.176%	0.163%	0.175%	0.185%	0.175%	0.135%	0.090%	0.087%	0.073%	0.105%	0.141%
Average Portfolio	\$340.4	\$244.1	\$92.9	\$1,282.1	\$974.9	\$853.7	\$737.2	\$653.1	\$584.5	\$508.8	\$311.7	\$230.1
Other Funds												
Yield	0.348%	0.240%	0.193%	0.220%	0.256%	0.204%	0.179%	0.122%	0.110%	0.099%	0.107%	0.130%
Average Portfolio	\$70.6	\$110.4	\$236.9	\$149.2	\$63.5	\$109.8	\$112.3	\$157.1	\$212.6	\$263.5	\$157.4	\$176.1

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. The deposits with the banks are in the form of one year Certificate of Deposits. Due to the change in market conditions over the past year, actual earnings are increased by \$4,123,147 due to the effect of the Linked Deposit and Banking Development District programs.

STATE OF NEW YORK
SHORT-TERM INVESTMENT PORTFOLIO BALANCES
AS OF MARCH 31, 2010

SCHEDULE 31

	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements ^(*)	Commercial Paper	(Linked & BDD) Certificates of Deposit	Totals	
						2009-10	2008-09
Short-Term Investment Pool (STIP).....	\$ --	\$ --	\$ 286,012,800	\$ 4,152,000,000	\$ 3,167,000,000	\$ 7,605,012,800	\$ 8,162,538,000
NYC General Debt Service Funds.....	--	--	92,500,000	--	--	92,500,000	--
Other Funds:							
Health Income Fund-Regular.....	3,067,000	--	--	--	--	3,067,000	3,037,700
Health Income Fund-NYC Veterans' Home.....	797,000	--	--	--	--	797,000	796,700
Mental Health Services Fund.....	29,380,100	--	--	--	--	29,380,100	26,699,600
Rensselaer County Real Estate Tax.....	--	--	6,530,000	--	--	6,530,000	4,950,000
Roswell Park Cancer Institute.....	20,562,100	--	--	--	--	20,562,100	21,112,000
TOTAL INVESTMENT PORTFOLIO.....	\$ 53,806,200	\$ --	\$ 385,042,800	\$ 4,152,000,000	\$ 3,167,000,000	\$ 7,757,849,000	\$ 8,219,134,000

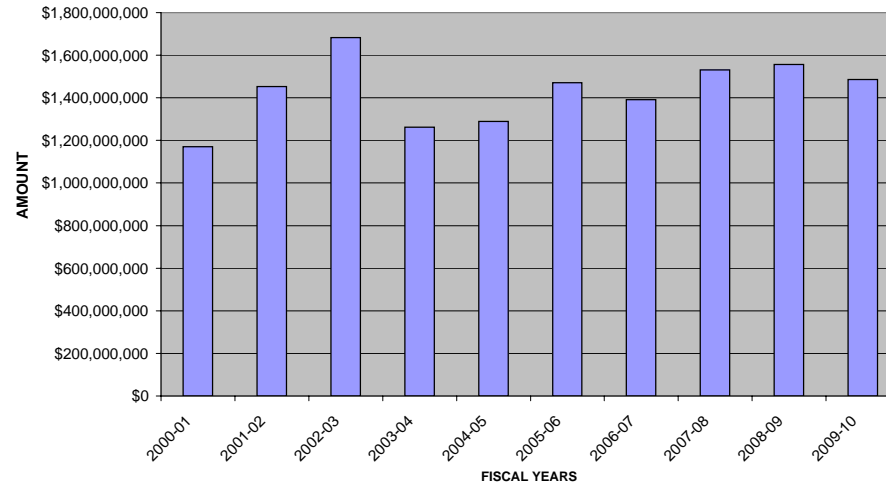
^(*) Par Value of Collateral Held

**STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 FISCAL YEARS 2000-01 THRU 2009-10**

SCHEDULE 32

DESCRIPTION	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
SPECIAL REVENUE FUNDS	\$ 72,683,395.07	\$ 133,067,998.08	\$ 101,395,738.37	\$ 96,879,450.02	\$ 137,579,722.33	\$ 192,850,082.41	\$ 138,012,849.63	\$ 184,202,528.25	\$ 198,256,449.06	\$ 316,276,964.29
LOTTERY AND VLT FUNDS	--	--	--	247,335.13	1,887,941.81	4,706,847.77	1,909,376.55	--	--	--
GENERAL FUND OFFSET	202,452,592.62	197,599,158.10	186,092,713.62	162,936,825.92	147,586,677.29	146,410,862.48	128,624,593.61	109,453,824.36	85,908,850.23	60,611,011.66
FEDERAL FUNDS	229,881,063.49	204,684,303.77	325,678,065.32	263,133,972.33	321,060,735.80	299,587,056.69	348,531,004.02	465,234,183.40	410,549,604.43	318,346,351.90
ENTERPRISE FUNDS	--	109,352.29	433,520.23	749,196.08	1,025,619.09	58,840.96	290,301.71	348,870.45	351,073.55	--
INTERNAL SERVICE FUNDS	108,897,393.82	143,941,296.69	130,745,735.29	106,448,322.52	88,322,778.96	77,198,164.77	63,542,881.84	58,676,950.69	53,137,540.49	55,749,465.27
CAPITAL AND BOND REIMBURSABLE	556,710,450.45	773,919,504.52	939,019,221.49	632,314,331.66	592,029,884.80	750,644,037.85	709,932,813.17	712,702,520.00	808,073,754.43	734,593,737.92
	\$ 1,170,624,895.45	\$ 1,453,321,613.45	\$ 1,683,364,994.32	\$ 1,262,709,433.66	\$ 1,289,493,360.08	\$ 1,471,455,892.93	\$ 1,390,843,820.53	\$ 1,530,618,877.15	\$ 1,556,277,272.19	\$ 1,485,577,531.04
CHANGE FROM PRIOR YEAR	10.16%	24.15%	15.83%	(24.99%)	2.12%	14.11%	(5.48%)	10.05%	1.68%	(4.54%)
CHANGE FROM 2000-01 TO 2009-10										26.90%

TEMPORARY LOANS OUTSTANDING



(*) 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. These 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. 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. Loans are listed by fund/account and are grouped into eight broad categories based on primary source of loan repayment.

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2010

SCHEDULE 33

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
SPECIAL REVENUE FUNDS			SPECIAL REVENUE FUNDS (continued)		
050	-01 TUITION REIMBURSEMENT ACCOUNT	\$0.00	339	-BZ REAL PROPERTY TAX ADMINISTRATION	0.00
	-02 VOCATIONAL SCHOOL SUPERVISION	0.00		-C3 PUBLIC SERVICE	0.00
052	-01 LOCAL GOVERNMENT RECORDS MANAGEMENT	0.00		-CU SPECIAL CONSERVATION ACTIVITIES	0.00
061	-AF HOSPITAL BASED GRANTS PROGRAM	0.00		-CZ PLANT INDUSTRY	0.00
	-J6 EPIC PREMIUM ACCOUNT	48,491,884.97		-D9 BATAVIA SCHOOL FOR THE BLIND	8,966,069.91
	-LC MATERNAL & CHILD HEALTH HIV SERVICES	0.00		-DC INVESTMENT SERVICES	652,932.02
	-29 CHILD HEALTH INSURANCE	0.00		-DE SURPLUS PROPERTY ACCOUNT	0.00
300	-01 ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT	0.00		-DH OMRDD SAY SERVICES ACCOUNT	1,105,797.16
	-02 ENCON ADMINISTRATION ACCOUNT	0.00		-DI FINANCIAL OVERSIGHT ACCOUNT	971,567.27
301	-F7 HAZARDOUS BULK STORAGE ACCOUNT	0.00		-DT REGULATION INDIAN GAMING	83,515,566.00
	-H4 ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00		-DZ INTEREST ASSESSMENT ACCOUNT	0.00
	-IC FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	0.00		-E3 PROFESSIONAL EDUCATION SERVICES	0.00
	-K5 ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,499,831.02		-E6 ROME SCHOOL FOR THE DEAF	4,647,610.22
	-K6 ENCON-RECREATION ACCOUNT	6,476,499.74		-E8 SEIZED ASSETS ACCOUNT	8,034,287.10
	-S4 ENCON CONSERVATIONIST MAGAZINE ACCOUNT	0.00		-E9 ADMINISTRATIVE ADJUDICATION	0.00
	-S5 ENVIRONMENTAL REGULATORY ACCOUNT	20,778,331.03		-EC FEDERAL SALARY SHARING	0.00
	-S6 NATURAL RESOURCES ACCOUNT	14,416,906.65		-EG CLIENT NOTICE SYSTEM ACCT	0.00
	-XB MINED LAND RECLAMATION ACCOUNT	0.00		-EN CULTURAL EDUCATION ACCOUNT	8,117,217.94
313	-01 PUBLIC TRANSPORTATION SYSTEMS	0.00		-ER EXAMINATION & MISCELLANEOUS REVENUE	0.00
	-02 METROPOLITAN MASS TRANSPORTATION	0.00		-F1 TRANSPORTATION REGULATION ACCOUNT	0.00
314	-01 OPERATING PERMIT PROGRAM	5,924,269.38		-G3 LOCAL SERVICES ACCOUNT	0.00
	-02 MOBILE SOURCE	0.00		-GD ELECTRONIC BENEFIT ISSUE	0.00
339	-03 HEALTH-SPARC'S	1,241,529.96		-H2 DHCR-MORTGAGE SERVICING	0.00
	-05 OMRDD PROVIDER OF SERVICE	0.00		-H7 DMV-COMPULSORY INSURANCE PROGRAM	0.00
	-08 NEW YORK STATE THRUWAY AUTHORITY	1,278,150.95		-HI HOUSING INDIRECT COST RECOVERY	0.00
	-10 MENTAL HYGIENE PROGRAM	0.00		-IC ACCIDENT PREVENTION COURSE PROGRAM	0.00
	-13 MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00		-J5 DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00
	-15 FINANCIAL CONTROL BOARD	646,184.73		-J6 EPIC PREMIUM	0.00
	-16 RACING REGULATION ACCOUNT	5,187,288.47		-L7 OTDA INCOME ACCOUNT	0.00
	-17 TRI STATE REGIONAL PLANNING	7,293,011.49		-LF DISABILITY DETERMINATIONS	0.00
	-20 QUALITY OF CARE	0.00		-NG LOW INCOME HOUSING CREDIT MONITORING	0.00
	-25 CYBER SECURITY UPGRADE	0.00		-P4 PROCUREMENT OPPORTUNITY NEWSLETTER	0.00
	-26 CERTIFICATE OF NEED ACCOUNT	0.00		-P6 EFC-CORPORATION ADMINISTRATION	336,786.72
	-44 HOSPITAL AND NURSING HOME MANAGEMENT	0.00		-Q6 MONTROSE VETERAN'S HOME	0.00
	-47 STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS	0.00		-R4 MOTOR FUEL QUALITY ACCOUNT	0.00
	-50 TRAINING, MANAGEMENT, AND EVALUATION ACCT	0.00		-R5 WEIGHTS AND MEASURES	0.00
	-60 ENERGY RESEARCH ACCOUNT	15,519,874.00		-R7 DEFERRED COMPENSATION BOARD ADMIN ACCOUNT	140,481.14
	-62 CRIMINAL JUSTICE IMPROVEMENT	0.00		-RR RENT REVENUE OTHER -NYC	0.00
	-68 FINGERPRINT IDENTIFICATION & TECHNOLOGY ACCOUNT	0.00		-S1 BATAVIA - MEDICAID INCOME	0.00
	-81 ENVIRONMENTAL LABORATORY REFERENCE FEE	0.00		-S8 RENT REVENUE	336,590.71
	-90 CLINICAL LABORATORY FEE	19,502,487.89		-TR TAX REVENUE ARREARAGE ACCOUNT	1,426,909.46
	-93 PUBLIC EMPLOYEE RELATIONS BOARD	0.00		-W3 OGS- SOLID WASTE MANAGEMENT	0.00
	-95 RADIOLOGICAL HEALTH PROTECTION	0.00		-W4 OCCUPATIONAL HEALTH CLINICS	0.00
	-A4 TEACHER CERTIFICATION PROGRAM	0.00	354	-02 STATE POLICE MV ENFORCE	28,025,707.94
	-A5 BANKING DEPARTMENT ACCOUNT	0.00	362	-01 DOT- HIGHWAY SAFETY PROGRAM	1,619,562.91
	-A6 CABLE TELEVISION	0.00	366	-01 EFC DRINKING WATER PROGRAM	0.00
	-AH INDIRECT COST RECOVERY	0.00	-02	DOH DRINKING WATER PROGRAM	3,636,456.20
	-AI HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	368	-01 NYCCC OPERATING OFFSET	13,370,390.35
	-AQ RAIL SAFETY INSPECTION	0.00			
	-AX CHILD SUPPORT INCENTIVE REVENUE	0.00		TOTAL SPECIAL REVENUE FUNDS	\$316,276,964.29
	-AY MULTI - AGENCY TRAINING ACCOUNT	0.00			
	-B3 CRITICAL INFRASTRUCTURE ACCT	0.00			
	-B6 INSURANCE DEPT	0.00		LOTTERY AND VIDEO LOTTERY TERMINAL (VLT) FUNDS	
	-BJ BELL JAR COLLECTION ACCOUNT	0.00	160	-03 LOTTERY-EDUCATION	\$0.00
	-BK INDUSTRY AND UTILITY SERVICE	0.00	-05	VLT - ADMINISTRATION	0.00
	-BP REAL PROPERTY DISPOSITION	0.00	-06	VLT - EDUCATION	0.00
	-BQ PARKING ACCOUNT	0.00			
	-BW ASBESTOS SAFETY TRAINING	116,780.96		TOTAL LOTTERY AND VLT FUNDS	\$0.00

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2010

SCHEDULE 33
 (continued)

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
345	-11	GENERAL FUND OFFSET			
		STATE UNIVERSITY NON-RESIDENT REVENUE OFFSET			\$60,611,011.66
		TOTAL GENERAL FUND OFFSET			\$60,611,011.66
		FEDERAL FUNDS			
261	-	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND			\$10,257,821.62
265	-	FEDERAL HEALTH AND HUMAN SERVICES FUND			21,791,016.38
267	-	FEDERAL EDUCATION GRANTS FUND			22,315,564.05
269	-	FEDERAL DHHS BLOCK GRANTS FUND			0.00
290	-	FEDERAL OPERATING GRANTS FUND			59,475,037.65
291	-04	MILITARY AND NAVAL AFFAIRS			14,833,784.79
291	-10	DEPARTMENT OF TRANSPORTATION			181,453,936.96
291	-	FEDERAL CAPITAL PROJECTS FUND			8,188,357.97
480	-01	UI ADMINISTRATION			0.00
484	-00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING			0.00
	-01	DISASTER RELIEF GRANTS			0.00
486	-09	DOL WORKFORCE INVESTMENT ACT			30,832.48
		TOTAL FEDERAL FUNDS			\$318,346,351.90
		ENTERPRISE FUND			
325	-01	STATE FAIR RECEIPTS FUND			\$0.00
331	-55	OGS CONVENTION CENTER ACCOUNT			0.00
450	-01	INDUSTRIAL EXHIBIT AUTH FUND			0.00
		TOTAL ENTERPRISE FUNDS			\$0.00
		INTERNAL SERVICE FUNDS			
323	-03	CENTRALIZED SERVICES-FLEET MANAGEMENT			\$0.00
	-05	CENTRALIZED SERVICES-DATA PROCESSING			2,675.29
	-06	CENTRALIZED SERVICES-PRINTING			1,614,758.09
	-07	CENTRALIZED SERVICES-REAL PROPERTY LABOR			0.00
	-08	CENTRALIZED SERVICES-DONATED FOODS			1,132,900.56
	-09	CENTRALIZED SERVICES-FEDERAL PERSONAL PROPERTY			0.00
	-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES			2,875,761.88
	-13	CENTRALIZED SERVICES-PASNY			0.00
	-14	CENTRALIZED SERVICES-ADMINISTRATIVE SUPPORT			0.00
	-15	CENTRALIZED SERVICES-DESIGN & CONSTRUCTION			0.00
	-17	CENTRALIZED SERVICES-INSURANCE SERVICE			2,486,287.40
	-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS			0.00
	-19	CENTRALIZED SERVICES-COP'S			0.00
	-20	CENTRALIZED SERVICES-FOOD SERVICES			0.00
	-21	CENTRALIZED SERVICES-HOMER FOLKS			0.00
	-23	CENTRALIZED SERVICES-IMMICS			298,825.18
	-26	DOWNSTATE WAREHOUSE			818,051.64
	-27	BUILDING ADMINISTRATION			0.00
	-28	LEASE SPACE INITIATIVE			0.00
334	-02	ARCHIVES RECORD MANAGEMENT			0.00
	-05	FEDERAL SINGLE AUDIT			0.00
	-07	QUICK COPY CENTER			0.00
	-09	CIVIL SERVICE LAW: SEC. 11 ADMIN			0.00
	-10	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM			0.00
	-12	BANKING SERVICES ACCOUNT			0.00
		INTERNAL SERVICE FUNDS (continued)			
334	-14	CULTURAL RESOURCE SURVEY			3,872,081.17
	-17	NEIGHBOR WORK PROJECT			3,744,725.86
	-18	AUTOMATIC / PRINT CHARGEBACKS			0.00
	-20	OFT NYT ACCT			0.00
	-23	DATA CENTER ACCOUNT			19,324,540.81
	-24	HUMAN SVCE TELECOM ACCT			0.00
	-26	OMRDD COPY CENTER ACCOUNT			0.00
	-27	CYBER SECURITY INTRUSION ACCT			0.00
	-28	DOMESTIC VIOLENCE GRANT			322,993.09
	-30	CENTRALIZED TECHNOLOGY SERVICES			922,324.90
394	-01	JOINT LABOR MANAGEMENT ADMIN			0.00
395	-04	EXECUTIVE DIRECTION INTERNAL AUDIT			1,298,826.50
396	-00	HEALTH INSURANCE INTERNAL SERVICE			12,235,749.12
	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM			3,147,313.55
397	-00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE			1,651,650.23
		TOTAL INTERNAL SERVICE FUNDS			\$55,749,465.27
		CAPITAL AND BOND REIMBURSABLE FUNDS			
072	-01	HIGHWAY AND BRIDGE CAPITAL			\$94,079,258.16
074	-4Y	REHAB/REPAIR MARITIME			0.00
	-4Z	D21RVE- MARITIME			0.00
	-6Z	D36RVE- CENTRAL ADMIN			0.00
	-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS			4,758,773.75
	-AY	REHAB/REPAIR ALBANY			0.00
	-AZ	D01RVE- ALBANY			0.00
	-BY	REHAB/REPAIR BINGHAMTON			0.00
	-BZ	D07RVE- BINGHAMTON			0.00
	-CY	REHAB/REPAIR BUFFALO UNIVERSITY			0.00
	-CZ	D28RVE- SUNY BUFFALO			0.00
	-DY	REHAB/REPAIR STONYBROOK			0.00
	-DZ	D13RVE- STONYBROOK			0.00
	-EY	REHAB/REPAIR BROOKLYN			0.00
	-EZ	D14RVE - HSC BROOKLYN			0.00
	-FY	REHAB/REPAIR SYRACUSE			0.00
	-FZ	D15RVE- HSC SYRACUSE			0.00
	-GY	REHAB/REPAIR BROCKPORT			0.00
	-GZ	D02RVE- BROCKPORT			0.00
	-HY	REHAB/REPAIR BUFFALO COLLEGE			0.00
	-HZ	D03RVE -SUB BUFFALO			0.00
	-IY	REHAB/REPAIR CORTLAND			0.00
	-IZ	D04RVE- CORTLAND			0.00
	-JY	REHAB/REPAIR FREDONIA			0.00
	-JZ	D05RVE- FREDONIA			0.00
	-KY	REHAB/REPAIR GENESEO			0.00
	-KZ	D06RVE- GENESEO			0.00
	-LY	REHAB/REPAIR OLD WESTBURY			0.00
	-LZ	D31RVE- OLD WESTBURY			0.00
	-MY	REHAB/REPAIR NEW PALTZ			0.00
	-MZ	D08RVE- NEW PALTZ			0.00
	-NY	REHAB/REPAIR ONEONTA			0.00
	-NZ	D09RVE- ONEONTA			0.00
	-OY	REHAB/REPAIR OSWEGO			0.00
	-OZ	D10RVE- OSWEGO			0.00
	-PY	REHAB/REPAIR PLATTSBURGH			0.00
	-PZ	D11RVE- PLATTSBURGH			0.00
	-QY	REHAB/REPAIR POTSDAM			0.00

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2010

SCHEDULE 33
 (continued)

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
CAPITAL AND BOND REIMBURSABLE FUNDS (continued)			CAPITAL AND BOND REIMBURSABLE FUNDS (continued)		
074	-QZ D12RVE- POTSDAM	0.00	376	-01 HOUSING PROG FD-HOUSING TRUST FUND CORPORATION	101,063,029.52
	-RY REHAB/REPAIR PURCHASE	0.00		-02 HOUSING PROG FD-AFFORD HSG-CORPORATION	15,984,139.53
	-RZ D29RVE- PURCHASE	0.00		-03 HOUSING PROG FD-DEPT OF SOCIAL SERVICES	19,559,902.99
	-SY REHAB/REPAIR FOR UTICA/ROME	0.00		-05 HOUSING PROG FD-HFA	0.00
	-SZ D27RVE- CAMPUS RESERVE	0.00	380	-01 HIGHWAY FACILITY PURPOSE	11,397,699.63
	-UY REHAB/REPAIR ALFRED	0.00	387	-08 CLEAN AIR CAPITAL	0.00
	-UZ D22RVE- ALFRED	0.00		-22 NY RACING ACCOUNT	0.00
	-VY REHAB/REPAIR CANTON	0.00	389	-02 OMRDD- STATE FACILITIES PRE 12/99	0.00
	-VZ D23RVE- CANTON	0.00		-03 DSAS-COMMUNITY FACILITIES	1,566,786.93
	-WY REHAB/REPAIR COBLESKILL	0.00		-07 OMH-COMMUNITY FACILITIES	145,141,142.60
	-WZ D24RVE- COBLESKILL	0.00		-08 OMRDD-COMMUNITY FACILITIES	0.00
	-XY REHAB/REPAIR DELHI	0.00		-09 OASAS-COMMUNITY FACILITIES	158,489,456.01
	-XZ D25RVE- DELHI	0.00		-30 DASNY-OMH ADMIN	1,881,622.56
	-YY REHAB/REPAIR FARMINGDALE	0.00		-31 DASNY-OMRDD ADMIN	2,402,094.15
	-YZ D26RVE- FARMINGDALE	0.00		-33 DASNY-OASAS ADMIN	80,352.57
	-ZY REHAB/REPAIR MORRISVILLE	0.00		-50 OMH -STATE FACILITIES	21,516,714.95
	-ZZ D27RVE- MORRISVILLE	0.00		-51 OMRDD -STATE FACILITIES	0.00
076	-01 STATE PARK INFRASTRUCTURE	9,812,069.33		-53 OASAS -STATE FACILITIES	297,721.00
079	-01 CW/CA IMPLEMENTATION DEC	158,394.33	399	-01 CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	0.00
	-04 CW/CA IMPLEMENTATION STATE	0.00		-03 DOCS-REHABILITATION PROJECTS	29,502,949.06
	-05 CW/CA IMPLEMENTATION ERDA	0.00			
	-06 CW/CA IMPLEMENTATION EFC	274,400.00			
312	-01 SITE INVESTIGATION AND CONSTRUCTION	0.00			
	-06 HAZARDOUS WASTE CLEANUP	81,212,511.00			
357	-01 YOUTH FACILITIES IMPROVEMENT	4,242,515.83			
374	-01 HOUSING ASSISTANCE	31,172,204.02	179	-02 MMIS - STATE & FEDERAL	\$0.00
				TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	\$734,593,737.92
				AGENCY FUNDS	
				TOTAL AGENCY FUNDS	\$0.00
				GRAND TOTAL	\$1,485,577,531.04

(*) 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. These 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. 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. Loans are listed by fund/account and are grouped into eight broad categories based on primary source of loan repayment.

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 34

Fringe benefit costs are those costs incurred by the State for the benefit of its employees and includes the costs to the State as an employer. Indirect costs are agency or central service costs that cannot be directly associated with the administration of a particular program and therefore cannot be charged as a direct program expense. Fringe benefit and indirect costs are assessed quarterly and paid from special and administrative funds of the State.

AGENCY NAME	BALANCE April 1, 2009	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2010
Agriculture and Markets:					
Agriculture and Markets.....	\$ 11,839	\$ 5,753,491	\$ --	\$ 5,754,134	\$ 11,196
State Fair.....	--	837,156	499,796	300,638	36,722
Banking Department.....	--	22,631,391	--	22,595,523	35,868
Deferred Compensation Board.....	--	164,236	--	164,236	--
Department of Civil Service:					
Department of Civil Service.....	--	7,079,285	--	7,079,285	--
Public Employee Relations.....	--	--	--	--	--
Department of Correctional Services:					
Albion Correctional Facility - Industries.....	--	310,464	--	310,464	--
Attica Correctional Facility - Industries.....	--	943,237	--	943,237	--
Auburn Correctional Facility - Industries.....	--	1,050,418	--	1,050,418	--
Bayview Correctional Facility - Industries.....	--	--	--	--	--
Central Office - Industries.....	--	2,319,609	--	2,319,609	--
Clinton Correctional Facility - Industries.....	--	805,857	--	805,857	--
Coxsackie Correctional Facility - Industries.....	--	262,036	--	262,036	--
Coxsackie Correctional Facility.....	174	--	--	174	--
Department of Correctional Services - Training Academy.....	35,815	104,755	--	140,570	--
Department of Correctional Services All Inst. - Industries.....	--	376,987	--	376,987	--
Department of Correctional Services.....	1,524,887	22,961,362	18,957,517	858,922	4,669,810
Downstate Correctional Facility.....	7,717	--	--	7,717	--
Eastern Correctional Facility - Industries.....	--	451,368	--	451,368	--
Elmira Correctional Facility - Industries.....	--	239,370	--	239,370	--
Fishkill Correctional Facility - Industries.....	--	313,658	--	313,628	30
Great Meadow Correctional Facility - Industries.....	--	568,866	--	568,866	--
Green Haven Correctional Facility - Industries.....	--	637,315	--	637,315	--
Greene Correctional Facility.....	(94,819)	--	--	(94,819)	--
Mid-Orange Correctional Facility - Industries.....	--	118,582	--	118,582	--
Walkill Correctional Facility - Industries.....	--	319,608	--	319,608	--
Washington Correctional Facility.....	132,180	--	--	132,180	--
Department of Economic Development.....	(530)	99,501	--	100,640	(1,669)

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2009	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2010
Department of Education:					
Archives Partnership Trust.....	\$ --	\$ 126,355	\$ --	\$ 126,355	\$ --
Batavia School for the Blind.....	67,767	2,632,574	--	2,700,341	--
New York State Higher Education Services Corporation.....	--	17,013,034	883,596	16,129,438	--
Rome School for the Deaf.....	--	2,406,736	--	2,404,858	1,878
State Education Department.....	11,623,684	79,182,808	145,573	78,898,119	11,762,800
Department of Environmental Conservation.....	7,032,926	61,231,697	3,186,070	64,705,925	372,628
Department of Family Assistance:					
Department of Children and Family Services.....	4,831,054	13,071,603	1,974,773	11,926,934	4,000,950
Department of Temporary and Disability Assistance.....	94,645	40,742,345	179,627	39,738,459	918,904
Department of Health:					
Health Central Administration.....	11,919,567	64,958,675	2,228,489	63,514,420	11,135,333
Helen Hayes Hospital.....	2,610,029	3,427,111	2,797,365	--	3,239,775
New York State Veterans Home - Oxford.....	975,397	1,619,820	1,326,794	--	1,268,423
New York State Veterans Home - St Albans.....	(300,312)	6,708,815	--	6,700,000	(291,497)
Office for Public Health.....	3,843,124	--	--	539,236	3,303,888
Office of Medicaid Inspector General.....	--	11,741,671	--	9,990,831	1,750,840
Department of Labor:					
Department of Labor.....	(1,132,390)	21,086,874	149,067	22,266,205	(2,460,788)
Department of Labor - Manpower.....	755,001	73,329,318	--	73,231,186	853,133
Workers Compensation Board.....	--	41,743,596	--	52,614,291	(10,870,695)
Department of Law:					
Department of Law.....	6,012,745	22,423,555	--	24,366,943	4,069,357
Medicaid Fraud Control.....	(626,438)	--	--	(626,438)	--
Department of Mental Hygiene:					
Binghamton Children's Services.....	--	1,325,045	--	1,325,045	--
Bronx Children's Psychiatric Center.....	--	8,463,200	--	8,463,200	--
Bronx Psychiatric Center.....	--	24,302,762	--	24,302,762	--
Brooklyn Children's Psychiatric Center.....	--	5,182,450	--	5,182,450	--
Buffalo Psychiatric Center.....	--	17,911,622	--	17,911,622	--
Capital District Children's Services.....	--	1,251,898	--	1,251,898	--
Capital District Psychiatric Center.....	--	14,331,230	--	14,331,230	--
Central New York Psychiatric Center.....	29,058	36,010,271	--	35,584,346	454,983
Creedmoor Psychiatric Center.....	--	33,528,510	--	33,528,510	--
Elmira Children's Services.....	(320,020)	2,201,529	--	1,881,509	--
Elmira Psychiatric Center.....	--	8,078,879	--	8,078,879	--
Greater Binghamton Health Center.....	--	9,734,989	--	9,734,989	--

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2009	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2010
Hudson River Psychiatric Center.....	\$ --	\$ 12,215,955	\$ --	\$ 12,215,955	\$ --
Hutchings Children's Services.....	--	2,160,477	--	2,160,477	--
Kingsboro Psychiatric Center.....	--	21,809,493	--	21,809,493	--
Kirby Forensic Psychiatric Center.....	--	12,141,082	--	12,141,082	--
Manhattan Psychiatric Center.....	--	23,162,048	--	23,162,048	--
Marcy Children's Services.....	--	2,935,429	--	2,935,429	--
Mental Health Main Office.....	520,568	26,046,610	--	25,957,357	609,821
Mid-Hudson Forensic Psychiatric Center.....	--	19,732,563	--	19,732,563	--
Mohawk Valley Psychiatric Center.....	(907)	11,573,999	--	11,573,092	--
Monroe Children's Services.....	--	989,654	--	989,654	--
Nathan Kline Institute.....	--	5,252,836	--	5,252,836	--
New York State Psychiatric Institute.....	--	17,160,226	--	17,160,226	--
Northeast Central Forensic Unit.....	--	1,016,123	--	1,016,123	--
Pilgrim Psychiatric Center.....	43,105	44,116,478	--	44,116,325	43,258
Queens Children's Psychiatric Center.....	--	10,028,864	--	10,028,864	--
Richard H Hutchings Psychiatric Center.....	--	10,867,637	--	10,867,637	--
Rochester Psychiatric Center.....	--	15,618,011	--	15,618,011	--
Rockland Children's Psychiatric Center.....	--	8,406,499	--	8,406,499	--
Rockland Psychiatric Center.....	27,365	40,113,348	--	40,113,348	27,365
Sagamore Children's Psychiatric Center.....	--	8,670,446	--	8,670,446	--
South Beach Children's Service.....	320,020	1,428,396	--	1,748,416	--
South Beach Psychiatric Center.....	--	27,935,177	--	27,935,177	--
Statewide Services.....	--	7,191,348	--	7,133,928	57,420
St. Lawrence Children's Services.....	--	2,330,843	--	2,330,843	--
St. Lawrence Psychiatric Center.....	--	10,804,026	--	10,804,026	--
Utica Manufacturing Fund.....	--	330,150	--	323,950	6,200
Washington Heights Unit.....	--	3,852,904	--	3,852,904	--
Western New York Children's Psychiatric Center.....	--	5,347,503	--	5,347,503	--
Bernard M Fineson DDSO.....	11,777,983	24,350,823	--	36,128,806	--
Brooklyn DDSO.....	14,218,184	29,583,321	--	43,801,505	--
Broome DDSO.....	18,156,125	39,810,805	--	54,705,172	3,261,758
Capital District DDSO.....	15,281,793	31,555,767	--	46,830,773	6,787
Central New York DDSO.....	27,723,125	57,887,944	--	86,877,528	(1,266,459)
Developmental Disability Planning Council.....	122,302	501,466	--	252,991	370,777
Finger Lakes DDSO.....	19,669,838	68,023,284	--	87,693,122	--
Hudson Valley DDSO.....	4,473,817	33,360,009	--	37,833,826	--
Institute for Research in Developmental Disabilities.....	3,424,185	6,883,237	--	10,307,422	--
Long Island DDSO.....	26,211	32,325,280	--	32,351,491	--
Mental Retardation Main Office.....	14,454,733	40,880,174	--	55,316,810	18,097
Metro New York DDSO.....	10,355,138	21,888,240	--	32,243,378	--
Staten Island DDSO.....	8,797,732	18,984,426	--	27,782,158	--
Sunmount DDSO.....	30,061	35,085,303	--	36,726,617	(1,611,253)
Taconic DDSO.....	17,446,527	36,510,029	--	53,956,556	--

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2009	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2010
Valley Ridge City.....	\$ 2,595,021	\$ 3,229,445	--	\$ 5,824,466	\$ --
Western New York DDSO.....	97,924	51,341,655	--	51,439,579	--
Blaisdell Alcoholism Treatment Center.....	--	1,210,685	--	1,210,685	--
Bronx Alcoholism Treatment Center.....	--	1,053,740	--	1,053,740	--
C K Post Alcoholism Treatment Center.....	--	1,942,215	--	1,942,215	--
Creedmoor Alcoholism Treatment Center.....	--	539,750	--	539,750	--
Dick Vandyke Alcoholism Treatment Center.....	--	810,347	--	810,347	--
J L Norris Alcoholism Treatment Center.....	--	1,000,417	--	1,000,417	--
Kingsboro Alcoholism Treatment Center.....	--	3,094,927	--	3,094,927	--
Manhattan Alcoholism Treatment Center.....	--	249,961	--	249,961	--
McPike Alcoholism Treatment Center.....	--	1,499,212	--	1,499,212	--
Middletown Alcoholism Treatment Center.....	--	1,495,879	--	1,495,879	--
Office of Alcoholism and Substance Abuse.....	--	11,975,590	703,101	11,272,489	--
South Beach Alcoholism Treatment Center.....	--	877,803	--	877,803	--
St. Lawrence Treatment Center.....	--	886,450	--	884,084	2,366
Stutzman Alcoholism Treatment Center.....	--	809,427	--	809,427	--
Department of Motor Vehicles:					
Department of Motor Vehicles.....	(4,436,011)	65,872,880	--	69,536,869	(8,100,000)
Governors Traffic Safety Committee.....	7,032	175,666	--	182,698	--
Department of State:					
Department of State.....	(392,165)	15,894,581	555,396	17,121,678	(2,174,658)
Lake George Park Commission.....	--	63,494	(112,206)	175,700	--
Department of Taxation and Finance:					
Department of Tax and Finance.....	7,891,704	19,786,927	--	20,157,807	7,520,824
Division of the Lottery.....	--	10,003,523	--	10,003,523	--
Department of Transportation.....	58,324,758	272,087,589	--	284,120,322	46,292,025
Executive:					
Adirondack Park Agency.....	104,068	--	--	--	104,068
Allegany Park Commission.....	--	290,019	230,953	59,066	--
Authority Budget Office.....	--	298,881	--	298,881	--
Central New York Park Commission.....	--	428,738	341,193	87,545	--
Commission on Quality Care for Mentally Disabled.....	--	1,720,417	--	1,720,417	--
Consumer Protection Board.....	(224,200)	256,853	--	32,653	--
Crime Victims Board.....	--	1,349,693	--	1,137,536	212,157
Division of Alcoholic Beverage Control.....	(702,000)	4,106,071	--	4,443,571	(1,039,500)
Division of Budget.....	--	1,678,253	--	1,678,253	--
Division of Criminal Justice Services.....	3,688,950	644,515	371,720	260,244	3,701,501
Division of Housing and Community Renewal.....	(34,130)	19,791,167	--	19,814,898	(57,861)

**STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010**

**SCHEDULE 34
(continued)**

AGENCY NAME	BALANCE April 1, 2009	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2010
Division of Human Rights.....	\$ --	\$ 2,359,108	\$ --	\$ 1,015,224	\$ 1,343,884
Division of Military and Naval Affairs.....	1,191,423	12,350,513	915,810	7,171,040	5,455,086
Division of Probation and Corrections.....	(49,766)	24,561	--	24,561	(49,766)
Division of State Police.....	13,012,816	24,192,293	51,825	21,586,862	15,566,422
Division of Veterans Affairs.....	47,377	378,676	--	277,948	148,105
ESP Performing Arts Center.....	188,212	3,359	--	--	191,571
Finger Lakes Park Commission.....	--	368,078	292,893	75,185	--
Genesee Park Commission.....	--	235,854	187,716	48,138	--
Long Island State Park.....	187,587	5,240,477	4,070,171	1,170,306	187,587
New York City Park Commission.....	--	500,655	399,340	101,315	--
New York State Racing and Wagering Board.....	7,692	5,799,023	166,200	5,640,516	(1)
New York State Theater Institute.....	1,296,508	432,585	--	1,335,569	393,524
Niagara Frontier Park Commission.....	--	2,623,084	2,088,676	534,408	--
Office for Prevention of Domestic Violence.....	350,220	30,313	306,766	54,849	18,918
Office for Technology - Telecommunications.....	--	3,026,785	--	3,026,785	--
Office for Technology.....	--	12,613,631	--	12,613,631	--
Office for the Aging.....	428,390	3,365,964	2,917,570	36,886	839,898
Office of Employee Relations.....	--	399,582	--	399,582	--
Office of General Services.....	48,366	18,754,418	44,804	18,831,983	(74,003)
Office of Homeland Security.....	953,825	1,495,782	--	2,193,360	256,247
Office of Parks and Recreation.....	(7)	1,433,650	719,616	714,034	(7)
Office of Real Property Services.....	--	4,032,519	355,000	3,677,519	--
Palisades Interstate.....	--	631,029	502,370	128,659	--
Saratoga Capital District Park Commission.....	--	379,366	301,958	77,408	--
State Board of Elections.....	--	32,913	--	8,265	24,648
State Commission of Correction.....	--	17,658	--	17,658	--
State Emergency Management Office.....	2,642,410	2,316,094	--	1,606,869	3,351,635
Statewide Wireless Network.....	--	1,360,308	--	1,360,308	--
Taconic Park Commission.....	--	446,901	355,764	91,137	--
Thousand Islands Park Commission.....	--	432,682	344,300	88,382	--
Veterans Educational Assistance.....	54,158	--	--	54,158	--
Financial Control Board for New York City.....	--	638,332	--	638,332	--
Insurance Department.....	--	21,804,110	(12,570,459)	34,374,569	--
New York State Energy Research and Development Authority.....	17,454	8,075	25,529	--	--
New York State Environmental Facilities Corporation.....	--	34,356	25,867	--	8,489
New York State Interest on Lawyer's Account Fund (IOLA).....	--	329,556	--	255,824	73,732

STATE OF NEW YORK
SUMMARY OF FRINGE BENEFIT AND INDIRECT COST RECEIVABLE TRANSACTIONS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 34
(continued)

AGENCY NAME	BALANCE April 1, 2009	ASSESSMENTS	DOB - APPROVED WAIVERS	PAYMENTS	BALANCE March 31, 2010
Office of the State Comptroller.....	\$ 2,337,090	\$ 27,421,605	\$ --	\$ 29,497,644	\$ 261,051
Olympic Regional Development Authority.....	29,306	--	--	--	29,306
Public Service Department.....	(2,200,000)	20,461,722	--	23,587,598	(5,325,876)
State University of New York:					
Binghamton.....	610	17,774	--	18,384	--
Buffalo.....	--	890,705	--	890,705	--
College of Agriculture Technology at Morrisville.....	--	19,815	--	19,815	--
College at Buffalo.....	--	11,451	--	11,451	--
College of Technology at Farmingdale.....	--	(562)	--	(562)	--
Cortland.....	--	5,454	--	5,454	--
Geneseo.....	--	7,727	--	7,727	--
Health Science Center at Brooklyn.....	--	24,352	--	24,352	--
Health Science Center at Syracuse.....	--	6,357	--	6,357	--
Oneonta.....	--	10,532	--	10,532	--
Purchase.....	--	2,166	--	2,166	--
State University Construction Fund.....	--	401,103	8	401,095	--
Stonybrook.....	--	9,385	--	9,385	--
Welfare Inspector General.....	--	98,878	--	98,878	--
Total.....	\$ 303,365,627	\$ 2,198,933,281	\$ 35,920,548	\$ 2,361,431,348	\$ 104,947,012

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 35

This schedule presents balances of petty cash, travel, and other (i.e. confidential, patient, and inmate) cash advances issued to State agencies pursuant to §115 of the State Finance Law. Advances are issued from agency appropriations and cash is transferred from the State Treasury to a local bank account for use by the agency. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Agriculture and Markets:				
Agriculture and Markets.....	\$ 2,000	\$ 3,000	\$ --	\$ 5,000
State Fair.....	4,000	500	--	4,500
Banking Department.....	1,000	135,000	40,000	176,000
City University of New York:				
Baruch College.....	17,500	--	--	17,500
Brooklyn College.....	17,500	--	--	17,500
City College.....	22,000	2,000	--	24,000
College of Staten Island.....	5,500	--	--	5,500
Graduate School.....	5,000	--	--	5,000
Hunter College.....	55,000	2,000	--	57,000
John Jay College.....	18,700	--	--	18,700
Lehman College.....	5,000	--	--	5,000
New York City College of Technology.....	5,000	2,267	--	7,267
Medgar Evers College.....	5,350	5,350	--	10,700
School of Journalism.....	5,000	--	--	5,000
School of Law.....	30,000	--	--	30,000
School of Professional Studies.....	3,000	--	--	3,000
University Accounting Office - Accounts Payable.....	13,000	3,050	273,500	289,550
Queens College.....	55,000	--	--	55,000
York College.....	10,500	1,225	--	11,725
Department of Children and Family Services.....	58,950	--	44,550	103,500
Department of Civil Service:				
Department of Civil Service.....	--	3,000	--	3,000
Public Employee Relations Board.....	1,500	1,000	--	2,500
Department of Correctional Services:				
Adirondack Correctional Facility.....	1,100	500	100	1,700
Albion Correctional Facility - Industries.....	500	500	--	1,000
Albion Correctional Facility.....	2,000	1,000	2,700	5,700
Altona Correctional Facility.....	2,500	2,300	200	5,000
Arthurkill Correctional Facility.....	3,000	500	500	4,000
Attica Correctional Facility - Industries.....	300	1,000	--	1,300
Attica Correctional Facility.....	1,500	4,100	200	5,800
Auburn Correctional Facility.....	6,000	2,000	500	8,500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Bare Hill Correctional Facility.....	\$ 4,000	\$ 4,000	\$ 1,000	\$ 9,000
Bayview Correctional Facility.....	4,275	250	2,700	7,225
Beacon Correctional Facility.....	2,300	--	100	2,400
Bedford Hills Correctional Facility.....	7,500	400	800	8,700
Buffalo Correctional Facility.....	500	--	9,500	10,000
Butler Correctional Facility.....	1,200	750	100	2,050
Camp Georgetown Correctional Facility.....	1,000	1,500	--	2,500
Cape Vincent Correctional Facility.....	2,000	2,000	1,000	5,000
Cayuga Correctional Facility.....	7,500	1,500	1,000	10,000
Central Office - Industries.....	6,500	--	--	6,500
Central Pharmacy.....	1,000	--	--	1,000
Chateaugay - Alcohol and Substance Abuse Correctional Treatment Center.....	3,900	1,950	150	6,000
Clinton Correctional Facility - Industries.....	--	1,000	--	1,000
Clinton Correctional Facility.....	10,500	5,000	500	16,000
Collins Correctional Facility.....	5,000	2,000	1,200	8,200
Coxsackie Correctional Facility - Industries.....	500	--	--	500
Coxsackie Correctional Facility.....	2,500	200	200	2,900
Department of Correctional Services.....	10,000	15,000	2,500	27,500
Department of Corrections Food Production Center.....	--	200	--	200
Downstate Correctional Facility.....	1,300	250	1,000	2,550
Eastern Correctional Facility - Industries.....	250	750	--	1,000
Eastern New York Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	4,000	250	1,500	5,750
Elmira Correctional Facility - Industries.....	500	--	--	500
Elmira Correctional Facility.....	4,000	2,000	1,000	7,000
Fishkill Correctional Facility - Industries.....	1,000	--	--	1,000
Fishkill Correctional Facility.....	4,000	2,000	3,500	9,500
Five Points Correctional Facility.....	1,000	1,500	500	3,000
Franklin Correctional Facility.....	1,500	5,000	500	7,000
Fulton Correctional Facility.....	4,000	500	13,500	18,000
Gouverneur Correctional Facility.....	1,500	1,500	500	3,500
Gowanda Correctional Facility.....	2,200	2,000	200	4,400
Great Meadow Correctional Facility - Industries.....	500	250	--	750
Great Meadow Correctional Facility.....	6,000	3,000	300	9,300
Greene Correctional Facility.....	4,000	1,000	1,200	6,200
Green Haven Correctional Facility - Industries.....	1,500	2,000	--	3,500
Green Haven Correctional Facility.....	3,500	1,200	300	5,000
Groveland Correctional Facility.....	2,500	2,000	400	4,900
Hale Creek - Alcohol and Substance Abuse Correctional Treatment Center.....	1,000	500	25	1,525
Hudson Correctional Facility.....	3,000	500	1,550	5,050

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Lakeview Shock Incarceration Correctional Facility.....	\$ 3,000	\$ 2,000	\$ 200	\$ 5,200
Lincoln Correctional Facility.....	2,700	--	5,100	7,800
Livingston Correctional Facility.....	4,450	--	--	4,450
Lyon Mt. Correctional Facility.....	900	200	100	1,200
Marcy Correctional Facility.....	4,500	500	500	5,500
Mid-Orange Correctional Facility.....	900	400	200	1,500
Mid-State Correctional Facility.....	1,000	2,000	300	3,300
Mohawk Correctional Facility.....	2,500	200	250	2,950
Monterey Shock Incarceration Correctional Facility.....	700	300	--	1,000
Moriah Shock Incarceration Correctional Facility.....	2,000	1,000	500	3,500
Mount McGregor Correctional Facility.....	3,000	--	400	3,400
New York City Central Administration.....	5,000	750	--	5,750
Ogdensburg Correctional Facility.....	2,500	2,000	250	4,750
Oneida Correctional Facility.....	5,000	1,500	--	6,500
Orleans Correctional Facility.....	2,500	1,000	1,500	5,000
Otisville Correctional Facility.....	1,000	--	50	1,050
Queensboro Correctional Facility.....	2,000	1,000	5,000	8,000
Riverview Correctional Facility.....	1,200	1,400	--	2,600
Rochester Correctional Facility.....	1,400	--	3,700	5,100
Shawangunk Correctional Facility.....	1,200	--	100	1,300
Sing Sing Correctional Facility.....	7,000	750	4,000	11,750
Southport Correctional Facility.....	1,500	200	200	1,900
Sullivan Correctional Facility.....	2,000	300	250	2,550
Summit Shock Incarceration Correctional Facility.....	--	1,100	900	2,000
Taconic Correctional Facility.....	5,000	700	300	6,000
Ulster Correctional Facility.....	1,000	--	3,500	4,500
Upstate Correctional Facility.....	4,800	--	--	4,800
Walkill Correctional Facility - Industries.....	450	--	--	450
Walkill Correctional Facility.....	2,000	500	300	2,800
Washington Correctional Facility.....	2,000	600	200	2,800
Watertown Correctional Facility.....	1,000	1,500	500	3,000
Wende Correctional Facility.....	2,500	1,000	250	3,750
Willard Drug Treatment Center.....	1,500	1,000	300	2,800
Woodbourne Correctional Facility.....	--	1,500	100	1,600
Wyoming Correctional Facility.....	4,300	4,300	1,000	9,600
Department of Economic Development.....	--	--	330,000	330,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Department of Education:				
Batavia School for the Blind.....	\$ 4,000	\$ --	\$ --	\$ 4,000
New York State Higher Education Services Corporation.....	--	20,000	--	20,000
Rome School for the Deaf.....	2,000	--	--	2,000
State Education Department.....	3,000	2,000	295,000	300,000
Department of Health:				
Health Central Administration.....	14,950	--	7,000	21,950
Helen Hayes Hospital.....	25,000	2,500	--	27,500
New York State Veterans Home - Montrose.....	15,000	--	--	15,000
New York State Veterans Home - Oxford.....	13,000	2,000	1,000	16,000
New York State Veterans Home - St Albans.....	13,000	2,000	--	15,000
Office of Medicaid Inspector General.....	500	--	750	1,250
Western New York Veterans Home - Batavia.....	5,500	--	--	5,500
Department of Labor:				
Department of Labor.....	28,000	--	--	28,000
Workers Compensation Board.....	6,000	--	100,000	106,000
Department of Law:				
Department of Law.....	30,050	--	214,500	244,550
Medicaid Fraud Control.....	8,000	--	40,000	48,000
Department of Mental Hygiene:				
Brooklyn Children's Psychiatric Center.....	5,000	--	2,100	7,100
Bronx Children's Psychiatric Center.....	9,500	--	1,525	11,025
Bronx Psychiatric Center.....	5,000	1,000	19,020	25,020
Buffalo Psychiatric Center.....	30,500	2,000	45,020	77,520
Capital District Psychiatric Center.....	5,100	500	7,410	13,010
Central New York Psychiatric Center.....	5,550	50	5,225	10,825
Creedmoor Psychiatric Center.....	54,500	1,000	42,522	98,022
Elmira Psychiatric Center.....	11,000	1,200	8,350	20,550
Greater Binghamton Health Center.....	3,500	--	24,900	28,400
Hudson River Psychiatric Center.....	14,850	--	33,900	48,750
Kingsboro Psychiatric Center.....	21,793	--	27,545	49,338
Kirby Forensic Psychiatric Center.....	28,600	--	--	28,600
Manhattan Psychiatric Center.....	62,420	--	--	62,420
Mental Health Main Office.....	2,300	2,500	--	4,800
Mid-Hudson Forensic Psychiatric Center.....	16,925	--	--	16,925
Mohawk Valley Psychiatric Center.....	8,000	--	11,000	19,000
Nathan Kline Institute.....	1,300	--	--	1,300
New York State Psychiatric Institute.....	2,000	--	--	2,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Pilgrim Psychiatric Center.....	\$ 39,100	\$ --	\$ 135,918	\$ 175,018
Richard H. Hutchins Psychiatric Center.....	17,000	--	17,500	34,500
Rochester Psychiatric Center.....	32,000	--	9,093	41,093
Rockland Children's Psychiatric Center.....	19,200	--	800	20,000
Rockland Psychiatric Center.....	27,000	2,000	45,000	74,000
Sagamore Children's Psychiatric Center.....	9,500	--	6,075	15,575
South Beach Psychiatric Center.....	13,000	500	12,000	25,500
St. Lawrence Psychiatric Center.....	40,700	--	73,184	113,884
Western New York Children's Psychiatric Center.....	2,000	500	1,325	3,825
Bernard M Fineson DDSO.....	34,000	--	--	34,000
Brooklyn DDSO.....	34,000	--	--	34,000
Broome DDSO.....	45,675	--	1,450	47,125
Capital District DDSO.....	64,000	--	--	64,000
Central New York DDSO.....	70,000	--	--	70,000
Finger Lakes DDSO.....	116,231	2,400	4,500	123,131
Hudson Valley DDSO.....	37,802	2,500	--	40,302
Institution for Research and Instructional Development.....	12,000	--	--	12,000
Long Island DDSO.....	25,000	--	--	25,000
Mental Retardation Main Office.....	2,000	10,000	--	12,000
Metro New York DDSO.....	38,505	--	--	38,505
Staten Island DDSO.....	22,000	--	--	22,000
Sunmount DDSO.....	25,000	1,000	--	26,000
Taconic DDSO.....	67,500	--	13,000	80,500
Western New York DDSO.....	60,000	--	50,000	110,000
Kingsboro Alcohol Treatment Center.....	1,500	--	--	1,500
Office of Alcoholism & Substance Abuse.....	2,800	--	--	2,800
Department of Motor Vehicles.....	200,000	22,000	36,750	258,750
Department of State:				
Commission on Public Integrity.....	500	--	--	500
Department of State.....	17,000	--	--	17,000
Lake George Park Commission.....	2,000	--	--	2,000
Tug Hill Commission.....	1,750	--	--	1,750
Department of Taxation and Finance:				
Department of Tax and Finance.....	15,000	--	30,000	45,000
Division of the Lottery.....	10,000	--	--	10,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Department of Temporary and Disability Assistance.....	\$ --	\$ 25,000	\$ --	\$ 25,000
Department of Transportation:				
Main Office.....	--	169,100	--	169,100
Region 10.....	26,000	--	--	26,000
Environmental Conservation.....	30,000	4,000	37,000	71,000
Executive:				
Adirondack Park Agency.....	4,000	--	--	4,000
Commission on Quality Care for Mentally Disabled.....	2,000	--	--	2,000
Crime Victims Board.....	1,550	--	134,000	135,550
Division of Budget.....	--	8,500	--	8,500
Division of Criminal Justice Services.....	7,000	--	--	7,000
Division of Housing and Community Renewal.....	2,500	6,100	--	8,600
Division of Human Rights.....	1,500	--	--	1,500
Division of Military and Naval Affairs.....	5,000	15,000	--	20,000
Division of Parole.....	10,000	4,000	10,200	24,200
Division of Probation and Corrections	1,000	--	--	1,000
Division of State Police.....	2,000	30,000	140,000	172,000
Executive Chamber.....	--	8,500	--	8,500
New York State Police - Troop A.....	1,000	4,000	2,000	7,000
New York State Police - Troop B.....	1,000	6,000	7,000	14,000
New York State Police - Troop C.....	1,000	6,000	2,000	9,000
New York State Police - Troop D.....	1,000	6,000	2,000	9,000
New York State Police - Troop E.....	1,000	4,000	2,000	7,000
New York State Police - Troop F.....	1,000	6,000	2,000	9,000
New York State Police - Troop G.....	1,000	4,000	2,000	7,000
New York State Police - Troop K.....	1,000	6,000	2,000	9,000
New York State Police - Troop L.....	1,000	2,500	4,000	7,500
New York State Police - Troop New York City.....	500	--	500	1,000
New York State Racing and Wagering Board.....	1,000	10,000	--	11,000
Office for Technology.....	5,000	--	--	5,000
Office of Employee Relations.....	3,000	--	--	3,000
Office of General Services.....	20,000	--	200,000	220,000
Office of Parks and Recreation.....	185,000	3,000	248,090	436,090
State Commission of Corrections.....	3,500	--	--	3,500
Financial Control Board for New York City.....	750	500	--	1,250
Governor's Office of Regulatory Reform.....	5,400	--	--	5,400

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Insurance Department.....	\$ 6,000	\$ 2,500	\$ 10,000	\$ 18,500
Judiciary:				
Appellate Division - 1st Judicial Department.....	500	--	--	500
Appellate Division - 2nd Judicial Department.....	300	--	--	300
Committee on Professional Standards - 3rd Judicial Department.....	750	--	--	750
Court of Appeals.....	50	--	--	50
Lawyers Fund for Client Protection.....	5,000	--	--	5,000
Mental Health Legal Service - 2nd Judicial Department.....	880	--	--	880
Office of Court Administration - New York City.....	500	--	--	500
Office of Court Administration - Office of Budget and Finance.....	750	--	--	750
10th Judicial District Nassau County.....	425	--	--	425
10th Judicial District Suffolk County.....	950	--	--	950
3rd District Administration.....	1,000	--	--	1,000
4th District Administration.....	425	--	--	425
5th District Administration.....	555	--	--	555
6th District Administration.....	550	--	--	550
7th District Administration.....	250	--	--	250
8th District Administration.....	2,500	--	--	2,500
9th District Administration.....	700	--	--	700
Legislative:				
Legislative Bill Drafting Commission.....	2,000	6,000	--	8,000
Legislative Reapportionment.....	250	--	--	250
New York State Assembly.....	18,750	7,000	--	25,750
New York State Assembly Ways and Means.....	2,500	3,000	--	5,500
New York State Environmental Facilities Corporation.....	2,000	500	11,000	13,500
New York State Interest on Lawyer's Account Fund.....	520	980	--	1,500
North East Queens Nature and Historic Commission.....	300	--	--	300
Office of the State Comptroller.....	9,600	80,000	--	89,600
Office of the State Inspector General.....	2,000	--	15,000	17,000
Public Service Department.....	13,400	15,000	--	28,400
State Commission on Judicial Conduct.....	3,000	1,000	--	4,000

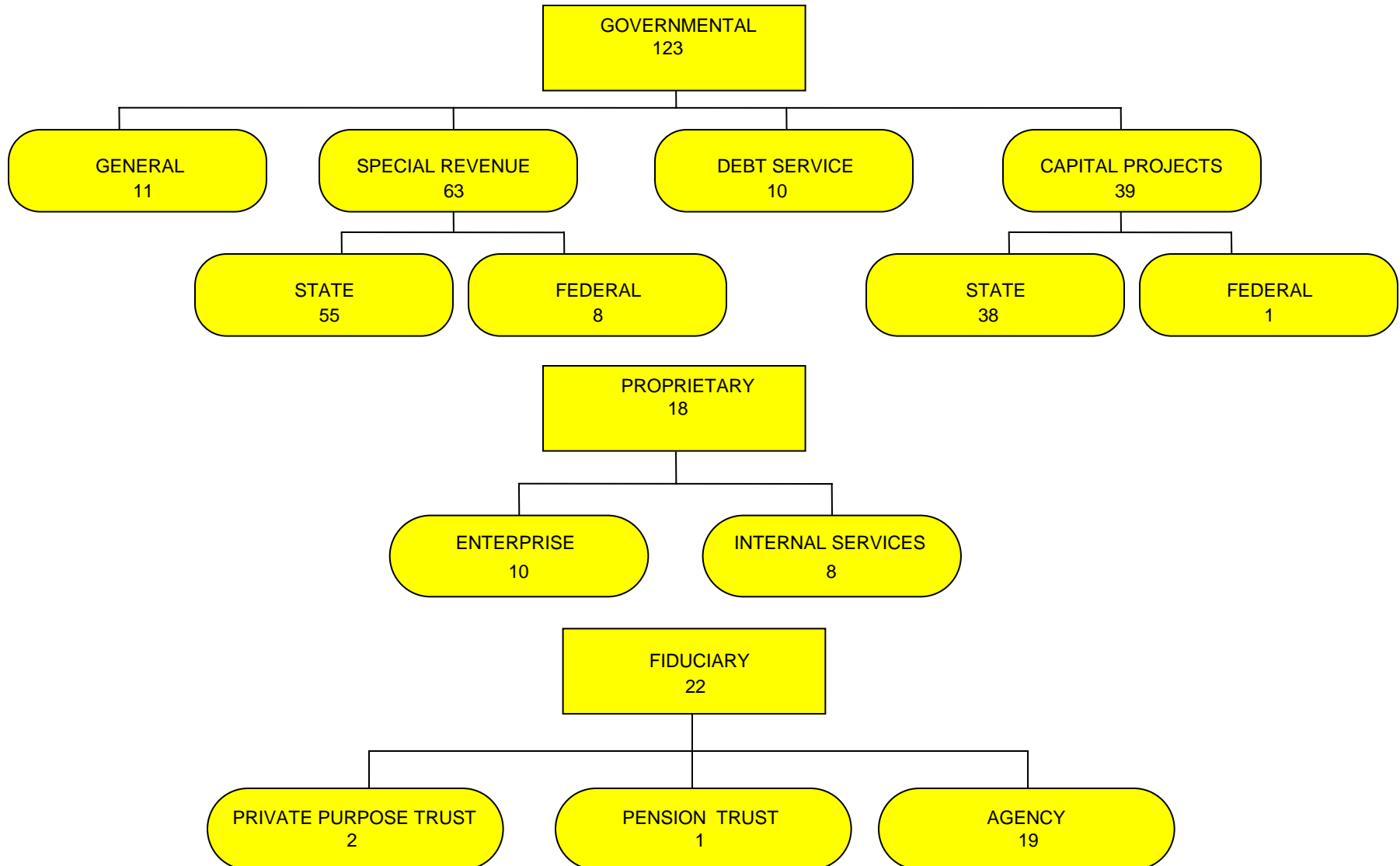
STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY
FISCAL YEAR ENDED MARCH 31, 2010

SCHEDULE 35
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
State University of New York:				
Albany.....	\$ 30,115	\$ --	\$ 30,000	\$ 60,115
Binghamton.....	500	65,000	25,000	90,500
Buffalo.....	82,500	5,000	65,000	152,500
Central Administration.....	1,100	3,900	--	5,000
College at Brockport.....	7,000	--	21,000	28,000
College at Buffalo.....	15,000	85,000	--	100,000
College of Agriculture Technology at Cobleskill.....	4,000	20,000	--	24,000
College of Agriculture Technology at Morrisville.....	8,000	20,000	15,000	43,000
College of Environmental Science and Forestry.....	10,000	10,000	--	20,000
College of Optometry.....	4,000	--	--	4,000
College of Technology.....	3,000	5,000	--	8,000
College of Technology at Alfred.....	3,000	30,000	--	33,000
College of Technology at Canton.....	10,000	10,000	10,000	30,000
College of Technology at Delhi.....	7,000	15,000	--	22,000
College of Technology at Farmingdale.....	19,500	--	7,500	27,000
Cortland.....	1,350	35,000	--	36,350
Fredonia.....	10,000	--	27,500	37,500
Geneseo.....	9,800	37,200	--	47,000
Health Science Center at Brooklyn.....	60,000	--	--	60,000
Maritime College.....	10,500	--	--	10,500
New Paltz.....	33,500	33,000	--	66,500
Old Westbury.....	14,000	3,000	--	17,000
Oneonta.....	30,330	11,950	23,000	65,280
Oswego.....	8,000	25,000	25,600	58,600
Plattsburgh.....	9,500	6,000	12,000	27,500
Potsdam.....	7,000	25,000	16,000	48,000
Purchase.....	500	500	--	1,000
Stonybrook.....	74,260	4,740	--	79,000
Welfare Inspector General.....	1,000	--	2,000	3,000
Total of Cash Advance Accounts By Agency.....	\$ 2,995,986	\$ 1,232,362	\$ 3,202,727	\$ 7,431,075

**STATE OF NEW YORK
FUND STRUCTURE
NUMBER OF FUNDS PER FUND TYPE
AS OF MARCH 31, 2010**

APPENDIX



STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2010

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
001	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
002	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
003	State Operations Account	General	1981	State Finance Law, §72 (2b)
004	Tax Stabilization Reserve	General	1984	State Finance Law, §92
005	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
006	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
007	Community Projects	General	1996	State Finance Law, §99-d
008	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
013	Attica State Employee Victims'	General	2005	State Finance Law, §99-m
017	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law §171-a
019	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
020	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law §11
021	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
022	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4) (a)
023	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
024	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
025	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
050	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
052	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
053	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
054	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
056	Hudson River Valley Greenway	Special Revenue - State	1991	State Finance Law, §97-n
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue - State	1989	State Finance Law, §97-cc
061	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
064	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
065	State University Construction Fund Educational Facilities Payment	Debt Service	1988	Education Law, §378 (3-a)
072	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
073	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
074	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
075	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
076	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
077	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
078	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
079	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee
080	Hudson River Park	Capital Projects - State	1997	State Finance Law, §97-fff

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2010

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5) and §76 (2) and §76 (3)
103	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
105	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
106	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
109	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
115	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
118	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
119	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
121	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
123	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
124	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
127	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency	1991	Public Authorities Law, §1680 (31-f)
130	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
135	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
136	Child Performer's Holding II	Agency	2004	State Finance Law, §99-k
152	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
153	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
154	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
160	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
162	Employees Dental Insurance	Agency	1971	State Finance Law, §71
163	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
165	Lottery Prize	Agency	1967	Tax Law, §1612
166	Fringe Benefit Escrow	General	1970	State Finance Law, §8-b, Civil Service Law §168
167	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
169	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
174	State Aid And Local Assistance Revenue	Agency	1987	State Finance Law, §92-j
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
176	CUNY Senior College Operating	Agency	1977	Education Law, §6221
179	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b (14)
221	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
225	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
261	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
265	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
267	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2010

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
269	Federal Block Grants	Special Revenue - Federal	1981	State Finance Law, §71
290	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
291	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
300	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-1
301	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
302	Conservation	Special Revenue - State	1940	State Finance Law, §83
303	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
304	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
305	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c
306	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
307	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
309	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law §227-a (3)
310	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
311	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, and §92-z
312	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
313	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
314	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
315	Grade Crossing Elimination Debt Service	Debt Service	1940	State Finance Law, §96
316	Housing Debt	Debt Service	1940	State Finance Law, §97
317	Pine Barrens	Capital Projects - State	1993	State Finance Law, §97-o
318	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
319	Department of Health Income	Debt Service	1971	Public Health Law, §409
321	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
322	Lake Champlain Bridges	Capital Projects - State	1986	State Finance Law, §92-m
323	Centralized Services	Internal Service	1964	State Finance Law, §97-g
324	Youth Commissary	Enterprise	1970	Executive Law, §517
325	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
326	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
327	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
328	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
329	Correctional Services-Family Benefit	Enterprise	1987	Correction Law, §45 (13)
330	State University Dormitory Income	Debt Service	1955	Education Law, §355 (4)
331	Agency Enterprise	Enterprise	1983	State Finance Law, §71
332	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
333	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
334	Agency Internal Service	Internal Service	1983	State Finance Law, §71

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2010

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
335	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
337	Rural Housing Assistance	Special Revenue - State	1982	Private Housing Finance Law, §1022
338	Arts Capital Revolving	Special Revenue - State	1987	State finance Law, §97-z
339	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
340	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
341	Employment Training	Special Revenue - State	1983	State Finance Law, §71
342	Homeless Housing and Assistance	Special Revenue - State	1983	State Finance Law, §92-1
343	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
344	State University Revenue Collection	Agency	1976	State Finance Law, §71
345	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
346	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
347	Youth Vocational Education	Internal Service	1983	Executive Law, §513
348	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
349	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
351	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
352	Patient Workshop	Enterprise	1984	State Finance Law, §71
353	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
354	State Police Motor Vehicle Law Enforcement	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
355	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
357	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
358	Youth Centers Facility	Capital Projects - State	1990	State Finance Law, §97-ff
359	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
360	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
361	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
362	NYS DOT Commercial Vehicle Safety Program	Special Revenue - State	1990	State Finance Law, §90
364	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
365	Vocational Rehabilitation	Special Revenue - State	1969	Worker's Compensation Law, State Finance Law §97-III
366	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
368	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
369	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
374	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
376	Housing Program	Capital Projects - State	1990	State Finance Law, §71
377	City University Tuition Reimbursement (CUTRA)	Special Revenue - State	1995	State Finance Law, §71
378	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
380	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
382	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2010

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
383	Supplemental Jury Facilities	Special Revenue - State	1995	State Finance Law, §94-c
384	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
387	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
388	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law §377
389	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
390	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, 98-b
394	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
395	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
396	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
397	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
400	Common Retirement-Administration	Pension Trust	1967	Retirement and Social Security Law, §422
450	Industrial Exhibit Authority	Enterprise	1949	Public Authorities Law, §1656 and State Finance Law, §71
480	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b, and §530
481	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
482	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
484	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
486	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71

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

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