

FINANCIAL REPORTS

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

MONTH END APRIL 30, 2010



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

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JAMIE WOODWARD
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Aida M. Brewer

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DEPUTY COMMISSIONER & TREASURER

<u>ACCOUNT DESCRIPTION</u>	<u>DEPOSITORY</u>	<u>BALANCE</u>
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION & FINANCE AND THE NEW YORK STATE COMPTROLLER		
NYS Exchange Account	Key Bank	5,668.31
Common Retirement System Fund	Bank of America	(42,470.00)
Unemployment Insurance Benefits Account	JPMorgan Chase	(38,126,481.40)
UI - Occupational Training Account	JPMorgan Chase	20,334.39
PIT Special Refund Account	JPMorgan Chase	(543,619,700.43)
General Checking Account	Bank of America	(2,827,742,741.21)
	Key Bank	0.00
	Wachovia, Bank, N.A.	13,836.88
Payroll Direct Deposit Account		(3,409,491,553.46)
TOTAL		
02000 - OFFICE OF THE STATE COMPTROLLER		
Tax Collection Accounts		
Admissions	Bank of America	2,663.57
Alcoholic Beverage Control Licenses	Bank of America	95,193.00
Alcoholic Beverage Control Licenses	M&T Bank	198,604.37
Alcoholic Beverage Control Licenses	Citibank	171,751.42
Assessment Receivable	Bank One	10,681,485.53
Beverage Tax	Bank of America	48,568.97
Boxing & Wrestling	Bank of America	5,582.80
Capital Gains Tax on Real Estate	Bank of America	2,747.64
Cigarette Tax	Bank of America	74,488.07
Estate Tax	Bank of America	3,526.13
Estate Tax - Lockbox	JPMorgan Chase	0.00
Estate Tax Article 10-Section 241	Key Bank	0.01
General Business Taxes	Bank of America	169,586.47
General Business Taxes - Coupon Account	JPMorgan Chase	554,046.29
Gift Tax	Bank of America	33,153.00
Hazardous Waste Remedial Fund	Key Bank	40,605.81
Highway Use - Permits and Registrations EFT	JPMorgan Chase	37,546.00
Highway Use Tax - Truck Mileage	Bank of America	7,994.00
Highway Use - Permits and Registrations	Bank of America	1,405,375.20
IFTA - Decal / Permit Fee Account	Bank of America	17,338.00
IFTA - Fuel Use Account	Bank of America	177,025.97
NYS Share of Cigarette Floor Tax	Bank of America	748,545.02
Metropolitan Commuter Medallion Taxicab Ride Tax	Bank of America	504,753.12
Metropolitan Commuter Mobility Tax	JPMorgan Chase	14,461,079.78
Personal Income Tax - Estimated	Bank One	26,894,785.49
Personal Income Tax - Main Account	Bank of America	3,689,088.25
Personal Income Tax - Withholding	Bank One	11,807,518.92
Personal Income Tax - EFT	JPMorgan Chase	3,656,105.52
Petroleum Products - EFT	JPMorgan Chase	883,400.20
Petroleum Products	Bank of America	51,907.51
Prompt Tax / Sales Tax / Motor Fuel	JPMorgan Chase	1,925,829.34
Real Estate Transfer Tax	Key Bank	73,361.59
Sales Tax	Bank of America	6,182,745.01
Sales Tax	JPMorgan Chase	(27,777,369.89)
Revenue Holding Account	HSBC	0.00
Tobacco Products	Bank of America	21,135.93
Uncashed OTB Winning Tickets	Bank of America	3,019.64
New York State Employees Retirement System		
Employees Retirement System EFT Pension	JPMorgan Chase	(561,921.27)
New York State Policemens' & Firemens' Retirement System		
Policemens' & Firemens' Retirement System	JPMorgan Chase	0.00
NEW System Pension Payroll Account	Key Bank	0.00
Cash Advance Accounts		
Petty Cash/Travel - Employees' Retirement System	Key Bank	5,000.00
Petty Cash - Finance Office	Key Bank	3,151.52
Travel Advance - Finance Office	Key Bank	39,965.45
Municipal Assistance Corporation Accounts		
City of Troy - MAC Sales Tax	JPMorgan Chase	0.00
Miscellaneous		
Unclaimed Bottle Deposits	JPMorgan Chase	54,422.44
Comptroller's Refund	JPMorgan Chase	0.00
Comptroller's Payroll Exchange	Key Bank	153,244.30
Finance Office Fee Account	Key Bank	196.25
General Debt Service Fund for NYC	Bank of America	1,290,293.45
Justice Court Fund	Key Bank	828,775.45
Unclaimed Funds (Old)	JPMorgan Chase	192,907.93
Unclaimed Funds (New)	JPMorgan Chase	58,953.64
20000 - DEPARTMENT OF TAXATION AND FINANCE		
Petty Cash Fund	Bank of America	9,141.95
Business Administration Exchange	Bank of America	0.00
Taxation & Finance Fee Account	Key Bank	1,481,520.87
Tax Enforcement Account-#1	JPMorgan Chase	456,640.43
Tax Enforcement Account-#2	JPMorgan Chase	25,150.81

Tax Enforcement Account-#3	JPMorgan Chase	13,064.86
Tax Enforcement Account-#4	JPMorgan Chase	4,937.00
IFTA Settlement	JPMorgan Chase	748.24
Centralized Procurement Contract Fee	JPMorgan Chase	10,292.06
Tax Return Preparer Fee	JPMorgan Chase	2,474,000.00
Waste Tire Tax	JPMorgan Chase	20,153.61
20050 - DIVISION OF THE LOTTERY		
Albany - Main Office Accounts		
Concentration Account	Key Bank	1,182.75
Lotto Subscription Account	Key Bank	903,933.14
Exchange Account	Key Bank	5,764,896.25
Prize Payment	Key Bank	0.00
Prize Payment #2	Key Bank	0.00
23000 - DEPARTMENT OF MOTOR VEHICLES		
Central Office Accounts		
Commissioner of Motor Vehicles Concentration Account	HSBC	No report rec'd
Revenue Concentration Account	HSBC	No report rec'd
Advance for Travel	Bank of America	No report rec'd
Confidential Account	Bank of America	No report rec'd
Petty Cash Account	Bank of America	No report rec'd
Escrow Account	HSBC	No report rec'd
Exchange Account	M&T Bank	No report rec'd
International Registration Bureau	M&T Bank	No report rec'd
Search Account	HSBC	No report rec'd
Office Fee Account	M&T Bank	No report rec'd
Bad Check Account	HSBC	No report rec'd
Exchange Accounts		
Albany	M&T Bank	No report rec'd
Bethpage-Hicksville	JPMorgan Chase	No report rec'd
Bronx	JPMorgan Chase	No report rec'd
Bronx ID Center	JPMorgan Chase	No report rec'd
Brooklyn	JPMorgan Chase	No report rec'd
Brooklyn North	JPMorgan Chase	No report rec'd
Call Center	M&T Bank	No report rec'd
College Point	JPMorgan Chase	No report rec'd
Coney Island	JPMorgan Chase	No report rec'd
Harlem	JPMorgan Chase	No report rec'd
Herold Square	JPMorgan Chase	No report rec'd
Huntington	Citibank	No report rec'd
IRB	M&T Bank	No report rec'd
Massapequa-Amityville	JPMorgan Chase	No report rec'd
Medford	Bank of America	No report rec'd
Nassau-Gdn	Citibank	No report rec'd
New York	JPMorgan Chase	No report rec'd
North Syracuse	M&T Bank	No report rec'd
Peeckskill	JPMorgan Chase	No report rec'd
Port Jefferson	Citibank	No report rec'd
Queens	JPMorgan Chase	No report rec'd
Richmond	JPMorgan Chase	No report rec'd
Riverhead	Suffolk County National Bank	No report rec'd
Springfield Gdns.	JPMorgan Chase	No report rec'd
Suffolk	JPMorgan Chase	No report rec'd
Syracuse	M&T Bank	No report rec'd
Utica	Bank of Utica	No report rec'd
West Haverstraw	JPMorgan Chase	No report rec'd
White Plains	JPMorgan Chase	No report rec'd
Yonkers	Bank of America	No report rec'd
Traffic Violations Bureau		
Credit Cards	JPMorgan Chase	No report rec'd
Albany	JPMorgan Chase	No report rec'd
Bronx	M&T Bank	No report rec'd
Brooklyn N	JPMorgan Chase	No report rec'd
Brooklyn S (Coney Island)	JPMorgan Chase	No report rec'd
Buffalo	JPMorgan Chase	No report rec'd
Harlem	JPMorgan Chase	No report rec'd
New York	JPMorgan Chase	No report rec'd
Queens N	JPMorgan Chase	No report rec'd
Queens S	JPMorgan Chase	No report rec'd
Richmond	JPMorgan Chase	No report rec'd
Rochester	Bank of America	No report rec'd
Suffolk	JPMorgan Chase	No report rec'd
Commissioner of Motor Vehicles as Agent for the State Comptroller		
Albany	M&T Bank	No report rec'd
Confidential Investigator and Subpoena Accounts		
Nassau	Citibank	No report rec'd
Yonkers	JPMorgan Chase	No report rec'd
Albany	Key Bank	No report rec'd
N. Syracuse	Key Bank	No report rec'd
Buffalo	M&T Bank	No report rec'd
Queens	JPMorgan Chase	No report rec'd
Motor Vehicle Revenue Accounts		
Private Sector Partners	HSBC	No report rec'd
DO Credit Cards	JPMorgan Chase	No report rec'd

Albany	M&T Bank	No report rec'd
Binghamton T&I	HSBC	No report rec'd
Call Center	M&T Bank	No report rec'd
Cust. Serv. Center	M&T Bank	No report rec'd
Hauppauge	JPMorgan Chase	No report rec'd
Huntington	Citibank	No report rec'd
Medford	Bank of America	No report rec'd
Nassau	Citibank	No report rec'd
Port Jefferson	Citibank	No report rec'd
Downstate	JPMorgan Chase	No report rec'd
Riverhead	Suffolk County National Bank	No report rec'd
Syracuse	M&T Bank	No report rec'd
Utica	Bank of Utica	No report rec'd
Yonkers	Bank of America	No report rec'd
Commissioner of Motor Vehicles County Clerk Fee Accounts		
County Office Credit Card Account	JPMorgan Chase	No report rec'd
Allegany	Steuben Trust Co	No report rec'd
Broome	NBT Bank	No report rec'd
Cattaraugus:		
Little Valley	Cattaraugus County Bank	No report rec'd
Olean	Key Bank	No report rec'd
Delevan	M&T Bank	No report rec'd
Cayuga	Key Bank	No report rec'd
Chautauqua:		
Mayville	M&T Bank	No report rec'd
Jamestown	Key Bank	No report rec'd
Dunkirk	Community Bank	No report rec'd
Chemung	Chemung Canal Trust Co	No report rec'd
Chenango	NBT Bank	No report rec'd
Clinton	Key Bank	No report rec'd
Columbia	Municipal Bank	No report rec'd
Cortland	Alliance Bank	No report rec'd
Delaware:		
Delhi	Delaware National Bank	No report rec'd
Margaretville	NBT Bank	No report rec'd
Deposit	NBT Bank	No report rec'd
Sidney	NBT Bank	No report rec'd
Dutchess:		
Beacon	M&T Bank	No report rec'd
Poughkeepsie	TD Bank	No report rec'd
Millbrook	Bank of Millbrook	No report rec'd
Pawling	Key Bank	No report rec'd
Wapp Falls	M&T Bank	No report rec'd
Erie	M&T Bank	No report rec'd
Essex	Champlain National Bank	No report rec'd
Franklin	Key Bank	No report rec'd
Fulton	Bank of America	No report rec'd
Genesee	M&T Bank	No report rec'd
Greene	Bank of Greene County	No report rec'd
Hamilton	Citizens Bank	No report rec'd
Herkimer	M&T Bank	No report rec'd
Jefferson	Community Bank	No report rec'd
Lewis	Community Bank	No report rec'd
Livingston	Key Bank	No report rec'd
Madison	JPMorgan Chase	No report rec'd
Monroe	JPMorgan Chase	No report rec'd
Montgomery	NBT Bank	No report rec'd
Niagara	M&T Bank	No report rec'd
Oneida:		
Rome	NBT Bank	No report rec'd
Utica	Bank of Utica	No report rec'd
Ontario	Canandaigua National Bank	No report rec'd
Orange:		
Goshen/Middletown	Provident Bank	No report rec'd
Newburgh	Key Bank	No report rec'd
Port Jervis	Bank of America	No report rec'd
Orleans	Bank of America	No report rec'd
Oswego	Citizens Bank	No report rec'd
Otsego	Key Bank	No report rec'd
Putnam	Putnam County National Bank	No report rec'd
Rensselaer	M&T Bank	No report rec'd
St. Lawrence	Community Bank	No report rec'd
Saratoga	HSBC	No report rec'd
Schenectady	Bank of America	No report rec'd
Schoharie	NBT Bank	No report rec'd
Schuyler	Community Bank	No report rec'd
Seneca	Community Bank	No report rec'd
Steuben:		
Corning	Community Bank	No report rec'd
Hornell	Steuben Trust Co	No report rec'd
Bath	Five Star Bank	No report rec'd
Sullivan	Catskill Hudson Bank	No report rec'd
Tioga	Chemung Canal Trust Co	No report rec'd

Tompkins	Tompkins County Trust Co	No report rec'd
Ulster	TD Bank	No report rec'd
Warren	TD Bank	No report rec'd
Washington	TD Bank	No report rec'd
Wayne	Lyons National Bank	No report rec'd
Wyoming	Five Star Bank	No report rec'd
Yates	Community Bank	No report rec'd
01000 - EXECUTIVE CHAMBER	Key Bank	8,383.41
01010 - DIVISION OF THE BUDGET	Bank of America	8,460.88
01020 - DIVISION OF PAROLE		
Albany	Key Bank	No report rec'd
	Trustco Bank	No report rec'd
Binghamton	Marine Midland Bank	No report rec'd
Bronx	JPMorgan Chase	No report rec'd
Buffalo	Marine Midland Bank	No report rec'd
Canton	St. Lawrence National Bank	No report rec'd
Elmira	Marine Midland Bank	No report rec'd
Hempstead	Bank of America	No report rec'd
Manhattan	Citibank	No report rec'd
New York	JPMorgan Chase	No report rec'd
Poughkeepsie	JPMorgan Chase	No report rec'd
Queens	Marine Midland Bank	No report rec'd
Rochester	Central Trust Co	No report rec'd
Suffolk	North Fork Bank & Trust Co	No report rec'd
Syracuse	Key Bank	No report rec'd
Utica	Bank of Utica	No report rec'd
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL	M&T Bank	No report rec'd
01050 - OFFICE OF GENERAL SERVICES		
	Key Bank	No report rec'd
	Citizens Bank	No report rec'd
	JPMorgan Chase	No report rec'd
	M&T Bank	No report rec'd
Division of Alcohol & Beverage Control		
01060 - DIVISION OF STATE POLICE		
Division Headquarters	Key Bank	1,684,458.34
	Bank of America	40,964.00
Manhattan Office	Key Bank	716.14
Troop "A"	Bank of America	6,274.02
Troop "B"	Community Bank	4,878.00
	Key Bank	6,347.39
Troop "C"	NBT Bank	8,402.92
Troop "D"	Alliance Bank	7,377.09
Troop "E"	Canandaigua National Bank	5,434.68
Troop "F"	Bank of New York	6,839.93
Troop "G"	Bank of America	6,677.39
Troop "K"	Bank of Millbrook	6,821.92
Troop "L"	Bank of America	4,268.73
Violent Felony Warrant Squad	Bank of New York	0.00
01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS	Key Bank	No report rec'd
01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL	JPMorgan Chase	3,347.14
	Key Bank	No report rec'd
01090 - DIVISION OF HUMAN RIGHTS	JPMorgan Chase	No report rec'd
01110 - OFFICE FOR TECHNOLOGY	Key Bank	3,387.70
01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS	Key Bank	No report rec'd
01190 - DIVISION OF VETERANS AFFAIRS	Key Bank	No report rec'd
01200 - DIVISION OF PROBATION	Key Bank	1,000.00
01300 - ADIRONDACK PARK AGENCY	Community Bank	500.00
01370 - NYS OFFICE FOR THE AGING - ENTERPRISE FUND	Key Bank	No report rec'd
01400 - CRIME VICTIMS BOARD	JPMorgan Chase	(2,212.36)
	Key Bank	23,634.52
	M&T Bank	6,315.59
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES	Bank of America	No report rec'd
01510 - RACING AND WAGERING BOARD	Key Bank	No report rec'd
	Bank of America	No report rec'd
01530 - COMMISSION ON CORRECTIONS	Bank of America	32,690.98
01540 - STATE BOARD OF ELECTIONS	Key Bank	No report rec'd
01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION	Key Bank	No report rec'd
01570 - ADVOCATE FOR THE DISABLED	Key Bank	No report rec'd
01590 - COMMISSION ON QUALITY OF CARE and ADVOCACY for PERSONS with DISABILITIES	Key Bank	1,830.63
01620 - OFFICE FOR PREVENT DOM. VIOLENCE	Bank of America	No report rec'd
03000 - OFFICE OF THE ATTORNEY GENERAL	JPMorgan Chase	148,018.89
	Bank of America	9,980.48
	Key Bank	8,006,570.62
	M&T Bank	12,153.48
03020 - MEDICAID FRAUD CONTROL	JPMorgan Chase	16,294,302.71
	HSBC	4,153,416.46
04000 - SENATE	Key Bank	No report rec'd
04010 - SENATE FINANCE COMMITTEE	Key Bank	No report rec'd
04020 - NYS ASSEMBLY	Key Bank	No report rec'd
	JPMorgan Chase	No report rec'd
	Bank of America	No report rec'd
04030 - ASSEMBLY WAYS & MEANS	Key Bank	No report rec'd
04040 - LEGISLATIVE BILL DRAFTING COMMISSION	Key Bank	7,641.62
05000 - OFFICE OF COURT ADMINISTRATION	JPMorgan Chase	2,306,590.21

05005 - OFFICE OF COURT ADMINISTRATION	Key Bank	484.14
	M&T Bank	0.00
05008 - LAWYERS' FUND FOR CLIENT PROTECTION	Key Bank	No report rec'd
05012 - MENTAL HYGIENE LEGAL SERVICE	Bank of America	696.59
05023 - COMMITTEE ON PROFESSIONAL STANDARDS	M&T Bank	No report rec'd
05071 - NEW YORK STATE COURT OF APPEALS-Law Reporting Bureau	Key Bank	9,635.25
05072 - STATE BOARD OF LAW EXAMINERS	Key Bank	2,718,641.46
05081 - APPELLATE DIVISION FIRST DEPARTMENT	JPMorgan Chase	78,907.76
05082 - APPELLATE DIVISION SECOND DEPARTMENT	JPMorgan Chase	100,309.00
05083 - APPELLATE DIVISION THIRD DEPARTMENT	Key Bank	21,354.05
05084 - APPELLATE DIVISION FOURTH DEPARTMENT	JPMorgan Chase	21,100.45
05090 - NEW YORK STATE COURT OF CLAIMS	Key Bank	3,302.00
	M&T Bank	1,430.75
05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY		
Glen Cove City Court, Glen Cove	Bank of America	195,802.25
Long Beach City Court, Long Beach	Bank of America	
Nassau County Clerk, Mineola	State Bank of LI	No report rec'd
Nassau County Court	Citibank	21,515.15
Nassau County Family Court, Westbury	Citibank	0.00
Nassau County Surrogate Court, Mineola	Citibank	No report rec'd
First District-Central Traffic, Hempstead	Bank of America	1,406.06
First District-Civil Term, Hempstead	Bank of America	57,474.48
First District-Criminal Term, Hempstead	Bank of America	487,783.80
Third District, Great Neck	HSBC	No report rec'd
Fourth District, Hicksville	JPMorgan Chase	No report rec'd
05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY		
Suffolk County Clerk, Riverhead	Suffolk County National Bank	83,720.00
Suffolk County Court, Riverhead	Suffolk County National Bank	30,245.00
Suffolk County District Court, Central Islip	Citibank	552,210.34
Suffolk County Surrogate Court, Riverhead	Suffolk County National Bank	37,391.01
05200 - OCA NYC ADMIN. JUDGE		
New York City Office of Court Administration	JPMorgan Chase	No report rec'd
New York City Supreme Court Civil Branch	Citibank	No report rec'd
Queens Surrogate Court	HSBC	71,184.60
05210 - NYC CIVIL COURTS		
Bronx Civil Court, Bronx	JPMorgan Chase	No report rec'd
Kings Civil Court, Brooklyn	HSBC	142,069.70
Civil Court, New York County	JPMorgan Chase	No report rec'd
Civil Court, City of New York	JPMorgan Chase	232,011.49
Richmond Civil Court, Staten Island	JPMorgan Chase	25,574.63
05215 - NYC CRIMINAL COURTS		
Bronx Criminal Court, Bronx	JPMorgan Chase	No report rec'd
Kings Criminal Court, Brooklyn	CitiBank	274,109.74
New York County Criminal Court	JPMorgan Chase	404,188.00
Queens Criminal Court, Kew Gardens	JPMorgan Chase	408,490.00
Richmond Criminal Court, Staten Island	Citibank	77,990.00
05230 - NEW YORK CITY SUPREME COURT - FIRST CRIMINAL, NEW YORK CITY	JPMorgan Chase	No report rec'd
05231 - BRONX COUNTY SUPREME COURT, BRONX	Apple Bank	No report rec'd
05235 - KINGS COUNTY SUPREME COURT, BROOKLYN	HSBC	24,062.32
05240 - QUEENS COUNTY SUPREME COURT, KEW GARDENS	JPMorgan Chase	No report rec'd
05250 - NEW YORK COUNTY CLERK, NEW YORK CITY	JPMorgan Chase	No report rec'd
05255 - BRONX COUNTY CLERK, BRONX	JPMorgan Chase	81,733.95
Criminal division	JPMorgan Chase	276,590.00
05260 - KINGS COUNTY CLERK, BROOKLYN	HSBC	34,011.31
	Flushing Commerical Bank	549,952.62
05265 - QUEENS COUNTY CLERK, JAMAICA	HSBC	401,803.40
05270 - RICHMOND COUNTY CLERK, STATEN ISLAND	JPMorgan Chase	4,386,493.70
05275 - NEW YORK COUNTY SURROGATE COURT, NEW YORK CITY	JPMorgan Chase	71,840.00
05280 - BRONX COUNTY SURROGATE COURT, BRONX	JPMorgan Chase	23,543.40
05285 - KINGS COUNTY SURROGATE COURT, BROOKLYN	Bank of America	No report rec'd
05290 - QUEENS COUNTY SURROGATE COURT	HSBC	No report rec'd
05295 - RICHMOND COUNTY SURROGATE COURT, STATEN ISLAND	JPMorgan Chase	11,945.50
05360 - THIRD JUDICIAL DISTRICT		
Administrative Office - Third District	Bank of America	1,000.00
Albany City Court, Civil, Albany	Trustco Bank	22,730.73
Albany City Police Court, Albany	Key Bank	No report rec'd
Albany City Traffic Court, Albany	Bank of America	245,975.61
Albany County Clerk, Albany	TD Bank	132,444.13
Albany County Surrogate Court, Albany	Bank of America	40,875.50
Cohoes City Court, Cohoes	Bank of America	55,049.07
Columbia County Clerk, Hudson	Bank of America	No report rec'd
Columbia County Surrogate Court, Hudson	Key Bank	6,582.00
Greene County Clerk, Catskill	Trustco Bank	No report rec'd
Greene County Surrogate Court, Catskill	HSBC	8,050.25
Hudson City Court, Hudson	Bank of America	94,216.06
Kingston City Court, Kingston	Key Bank	58,075.14
Rensselaer City Court, Rensselaer	Key Bank	10,439.50
Rensselaer County Clerk, Troy	M&T Bank	No report rec'd
Rensselaer County Supreme Court Law Library, Troy	Bank of America	No report rec'd
Rensselaer County Surrogate Court, Troy	Key Bank	19,892.00
Schoharie County Clerk, Schoharie	NBT Bank	26,046.67
Schoharie County Surrogate Court, Schoharie	Bank of America	950.00
Sullivan County Clerk	Catskill Hudson Bank	598,529.82

Sullivan County Court, Monticello	Key Bank	3,653.55
Sullivan County Supreme Court Law Library, Monticello	Key Bank	No report rec'd
Sullivan County Surrogate Court, Monticello	Key Bank	7,692.00
Troy City Court, Troy	Bank of America	205,778.08
Troy Supreme Court Library	Bank of America	No report rec'd
Ulster County Clerk, Kingston	TD Bank	153,687.17
Ulster County Surrogate Court, Kingston	Key Bank	29,352.25
Watervliet City Court, Watervliet	Bank of America	No report rec'd
05460 - FOURTH JUDICIAL DISTRICT		
Amsterdam City Court, Amsterdam	Key Bank	82,241.37
Clinton County Clerk, Plattsburgh	Key Bank	34,123.13
Clinton County Surrogate Court, Plattsburgh	Key Bank	0.00
Essex County Clerk, Elizabethtown	Champlain National Bank	0.00
Essex County Surrogate Court, Elizabethtown	Champlain National Bank	0.00
Franklin County and Supreme Court	Key Bank	27,201.43
Franklin County Surrogate Court, Malone	Key Bank	0.00
Glens Falls City Court, Glens Falls	Glens Falls National Bank	131,280.54
Gloversville City Court, Gloversville	Key Bank	30,221.88
Hamilton County Clerk, Lake Pleasant	Citizens Bank	4,270.00
Hamilton County Surrogate Court, Indian Lake	Community Bank	2,066.50
Johnstown City Court, Johnstown	Key Bank	24,480.69
Mechanicville City Court, Mechanicville	Bank of America	28,028.16
Montgomery County Clerk, Fonda	NBT Bank	No report rec'd
Montgomery County Surrogate Court, Fonda	NBT Bank	1,978.04
Ogdensburg City Court, Ogdensburg	Community Bank	57,220.88
Plattsburgh City Court, Plattsburgh	Glens Falls National Bank	No report rec'd
St. Lawrence County Clerk, Canton	Community Bank	48,556.93
St. Lawrence County Surrogate Court, Canton	Community Bank	0.00
Saratoga County Clerk, Ballston Spa	HSBC	No report rec'd
Saratoga County Surrogate Court, Ballston Spa	Ballston Spa National Bank	24,499.25
Saratoga Springs City Court, Saratoga Springs	Adirondack Trust Bank	207,315.14
Schenectady City Court, Schenectady	Bank of America	351,782.20
Schenectady County Clerk, Schenectady	Bank of America	No report rec'd
Schenectady County Surrogate Court, Schenectady	Key Bank	22,616.00
Warren County Clerk, Lake George	TD Bank	38,740.00
Warren County Surrogate Court, Lake George	TD Bank	0.00
Washington County Clerk, Fort Edward	TD Bank	46,175.00
Washington County Surrogate Court, Fort Edward	TD Bank	0.00
05560 - FIFTH JUDICIAL DISTRICT		
Fulton City Court, Fulton	Key Bank	No report rec'd
Herkimer County Clerk, Herkimer	M&T Bank	No report rec'd
Herkimer County Surrogate Court, Herkimer	M&T Bank	No report rec'd
Jefferson County Surrogate Court, Watertown	Key Bank	11,396.50
Lewis County Clerk, Lowville	Key Bank	14,455.00
Lewis County Surrogate Court, Lowville	Key Bank	4,873.00
Little Falls City Court, Little Falls	Bank of America	2,600.00
	M&T Bank	12,842.34
Oneida County Combined Court Activities, Utica	Adirondack Trust Bank	19,298.00
Oneida County Surrogate Court, Utica	Adirondack Trust Bank	24,857.00
	Alliance Bank	No report rec'd
Onondaga County Clerk, Syracuse	Key Bank	47,610.00
Onondaga Surrogates Court, Syracuse	Alliance Bank	12,030.25
Oswego City Court, Oswego	JPMorgan Chase	107,925.33
Oswego County Surrogate Court, Oswego	Key Bank	14,190.50
Rome City Court, Rome	Bank of America	No report rec'd
Sherrill City Court, Sherrill	Alliance Bank	7,500.92
Syracuse City Court, Syracuse	Alliance Bank	431,071.29
Utica City Court, Utica	Bank of Utica	51,216.50
	Key Bank	91,302.53
Watertown City Court, Watertown	Key Bank	171,531.58
05661 - SIXTH JUDICIAL DISTRICT		
Binghamton City Court, Binghamton	M&T Bank	190,666.92
Broome County Clerk, Binghamton	NBT Bank	594,882.05
Broome County Surrogate Court, Binghamton	M&T Bank	36,439.75
Chemung County Supreme & County Courts, Elmira	Chemung Canal Trust Co	38,856.26
Chemung County Surrogate Court, Elmira	Chemung Canal Trust Co	11,579.50
Chenango County Clerk, Norwich	NBT Bank	No report rec'd
Chenango County Supreme & County Courts, Norwich	M&T Bank	No report rec'd
Chenango County Surrogate Court, Norwich	M&T Bank	7,715.25
Cortland City Court, Cortland	Alliance Bank	83,060.85
Cortland County Clerk, Cortland	Alliance Bank	271,852.54
Cortland County Surrogate Court, Cortland	Alliance Bank	6,690.25
Delaware County Clerk, Delhi	Delaware National Bank	35,174.10
Delaware County Surrogate Court, Delhi	Delaware National Bank	6,094.25
Elmira City Court, Elmira	Chemung Canal Trust Co	157,810.62
Ithaca City Court, Ithaca	Bank of America	No report rec'd
	Tompkins County Trust Co	No report rec'd
Madison County Clerk	JPMorgan Chase	No report rec'd
Madison County Surrogate Court, Wampsville	Alliance Bank	11,238.25
Norwich City Court, Norwich	NBT Bank	17,575.04
Oneida City Court, Oneida	JPMorgan Chase	No report rec'd
Oneonta City Court, Oneonta	Wilber National Bank	83,507.22
Otsego County Supreme & County Courts, Cooperstown	Key Bank	30,145.88

Otsego County Surrogate Court, Cooperstown	Key Bank	10,063.50
Schuyler County Clerk, Watkins Glen	Community Bank	12,952.05
Schuyler County Surrogate Court, Watkins Glen	HSBC	1,878.50
Tioga County Clerk, Owego	M&T Bank	60,672.00
Tioga County Surrogate Court, Owego	M&T Bank	5,653.50
Tompkins County Clerk, Ithaca	Tompkins County Trust Co	0.00
Tompkins County Surrogate Court, Ithaca	Tompkins County Trust Co	11,924.25
05761 - SEVENTH JUDICIAL DISTRICT		
Auburn City Court, Auburn	Bank of America	96,507.57
Canandaigua City Court, Canandaigua	Canandaigua National Bank	101,274.61
Cayuga County Surrogate Court, Auburn	Bank of America	4,839.00
Corning City Court, Corning	Community Bank	32,928.49
	M&T Bank	14,975.00
	Five Star Bank	169,765.92
Geneva City Court, Geneva	Steuben Trust Co	32,630.64
Hornell City Court, Hornell	Key Bank	0.00
Livingston County Surrogate Court, Geneseo	M&T Bank	25,896.75
Monroe County Surrogate Court, Rochester	Canandaigua National Bank	17,363.00
Ontario County Surrogate Court, Canandaigua	M&T Bank	54,708.54
Rochester City Court - Civil	M&T Bank	626,268.57
Rochester City Court - Criminal	Community Bank	3,423.00
Seneca County Surrogate Court, Waterloo	Community Bank	28,137.00
Steuben County Surrogate Court, Bath	Lyons National Bank	No report rec'd
Wayne County Surrogate Court, Lyons	Community Bank	1,704.50
Yates County Surrogate Court, Penn Yan		
05860 - EIGHTH JUDICIAL DISTRICT		
Allegany County Clerk, Belmont	Steuben Trust Co	21,780.00
Allegany County Surrogate Court, Belmont	Steuben Trust Co	2,848.25
Batavia City Court, Batavia	M&T Bank	37,128.68
Buffalo City Court, Buffalo	M&T Bank	265,482.01
Buffalo Supreme Court Library	M&T Bank	119.55
Cattaraugus County Surrogate Court, Little Valley	Cattaraugus County Bank	7,666.50
Chautauqua County Surrogate Court, Mayville	M&T Bank	13,458.50
Dunkirk City Court, Dunkirk	HSBC	39,735.11
Erie County Surrogate Court, Buffalo	Key Bank	28,550.40
Genesee County Court, Batavia	Pavillion State Bank	No report rec'd
Genesee County Surrogate Court, Batavia	M&T Bank	3,725.50
Jamestown City Court, Jamestown	Key Bank	128,312.10
Lackawanna City Court, Lackawanna	M&T Bank	60,517.66
Lockport City Court, Lockport	HSBC	136,546.18
Niagara County Court, Lockport	M&T Bank	0.00
Niagara County Surrogate Court, Lockport	M&T Bank	26,419.50
Niagara Falls City Court, Niagara Falls	M&T Bank	382,396.42
North Tonawanda City Court, North Tonawanda	M&T Bank	89,808.99
Olean City Court, Olean	Community Bank	59,813.43
Orleans County Clerk, Albion	Bank of America	No report rec'd
Orleans County Surrogate Court, Albion	Bank of America	5,068.50
Salamanca City Court, Salamanca	Community Bank	41,774.64
Tonawanda City Court, Tonawanda	M&T Bank	44,342.45
Wyoming County Court, Warsaw	Five Star Bank	94,184.17
Wyoming County Surrogate Court, Warsaw	Five Star Bank	3,354.00
05960 - NINTH JUDICIAL DISTRICT		
Beacon City Court, Beacon	JPMorgan Chase	110,676.50
Dutchess County Clerk, Poughkeepsie	TD Bank	175,580.76
Dutchess County Surrogate Court, Poughkeepsie	JPMorgan Chase	25,296.75
Middletown City Court, Middletown	JPMorgan Chase	257,965.08
Mount Vernon City Court, Mount Vernon	JPMorgan Chase	377,776.96
New Rochelle City Court, New Rochelle	JPMorgan Chase	372,778.58
Newburgh City Court, Newburgh	Bank of America	130,399.95
	Key Bank	0.00
Orange County Clerk, Goshen	M&T Bank	261,482.33
Orange County Surrogate Court, Goshen	JPMorgan Chase	40,969.00
Peekskill City Court, Peekskill	JPMorgan Chase	176,900.52
Port Jervis City Court, Port Jervis	JPMorgan Chase	56,804.23
Poughkeepsie City Court, Poughkeepsie	Bank of America	266,554.24
Putnam County Clerk, Carmel	Putnam County National Bank	614,513.79
Putnam County Surrogate Court, Carmel	Putnam County National Bank	12,350.25
Rockland County Clerk, New City	Provident Bank	130,095.74
Rockland County Surrogate Court, New City	JPMorgan Chase	31,449.25
Rye City Court, Rye	JPMorgan Chase	78,992.54
Westchester County Clerk, White Plains	First Union/Wachovia	No report rec'd
	Capital One	379,480.84
Westchester County Surrogate Court, White Plains	JPMorgan Chase	37,404.75
White Plains City Court, White Plains	Hudson Valley National Bank	733,543.81
Yonkers City Court, Yonkers	Hudson Valley National Bank	1,134,369.17
06000 - DEPARTMENT OF AGRICULTURE AND MARKETS	Key Bank	575,746.81
	JPMorgan Chase	227,623.39
	M&T Bank	23,108.23
06110 - NEW YORK STATE FAIR	Solvay Bank	31,360.85
07000 - BANKING DEPARTMENT	JPMorgan Chase	161,123.37
	Key Bank	72,247.67
	Citizens Bank	128,406.74
08000 - DEPARTMENT OF CIVIL SERVICE	Bank of America	10,710.05
	JPMorgan Chase	27,777,604.43

08010 - PUBLIC EMPLOYEES RELATIONS BOARD	HSBC	222,715.00
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION	Key Bank	2,315.99
Central Department Office		
	Bank of America	45,987.73
	JPMorgan Chase	4,648,610.90
	M&T Bank	2,560,379.34
Field Office Bank Balances		
Belleayre Ski Center		
Region 1	Key Bank	7,701.00
	Bank of New York	70,145.72
	Bank of Smithtown	128,101.60
	Bank of America	110,550.58
Region 3	Key Bank	54,037.78
Region 4	NBT Bank	0.00
	National Bank of Delaware	0.00
	Citizens Bank	No report rec'd
	Community Bank	38.53
	NBT Bank	384.70
	Glens Falls National Bank	11.41
	TD Bank	59.55
	Bank of America	39,996.50
Region 5	Community Bank	591.02
	Partners Trust	19.90
	Key Bank	21,976.83
	JPMorgan Chase	35,145.35
	Alliance Bank	8,318.00
	NBT Bank	0.00
	Five Star Bank	11,023.00
	Bank of Castille	37,006.84
	Community Bank	41,724.25
	M&T Bank	164.25
	Five Star Bank	631,615.20
	Bank of America	339,107.76
Region 6	Key Bank	726,163.05
	Key Bank	72,467.42
	Glens Falls National Bank	497,796.77
	M&T Bank	839,606.24
	Key Bank	155,202.32
	Eastern	6,931.24
	Mohopac National Bank	737,464.94
	Key Bank	844,558.06
	Bank of America	203,853.48
Region 7	Provident Bank	319,222.26
	M&T Bank	50,102.55
	Chemung Canal Trust Co	256,224.18
	M&T Bank	210,212.71
	Bank of New York	214,015.97
	National Bank of Coxsackie	283,679.75
	Bank of America	123,278.43
	First National Bank of Jefferson	150,000.00
	JPMorgan Chase	424,838.54
Region 8	Key Bank	170,504.28
	Citizens Bank	45.20
	Citibank	0.00
	JPMorgan Chase	98,045.24
	NBT Bank	0.00
	Community Bank	28,235.87
	Wilber National Bank	23,405.75
	Citizens Bank	78,064.86
	NBT Bank	5,493.10
	Citizens Bank	0.00
	Citizens Bank	103,320.04
	JPMorgan Chase	133,107.65
	Citizens Bank	49,761.01
	Bank of New York	46,003.20
	JPMorgan Chase	30,494.15
	Bank of America	118,442.99
Region 9	Key Bank	121,945.26
	Key Bank	305,506.81
	Citizens Bank	144,918.66
	Walden Federal Bank	101,171.84
	M&T Bank	41,085.51
	JPMorgan Chase	96,273.54
	JPMorgan Chase	15,982.04
	M&T Bank	26,865.14
	Community Bank	69,853.86
	JPMorgan Chase	344,497.82
	The National Bank of Geneva	314,922.82
	JPMorgan Chase	194,307.00
	Bank of America	363,900.88
	Alden State Bank	268,952.29
	Bank of America	241,877.92
	Bank of America	200.00
	Evans National Bank	378,345.20
10000 - ATTICA CORRECTIONAL FACILITY		
10010 - AUBURN CORRECTIONAL FACILITY		
10020 - CLINTON CORRECTIONAL FACILITY		
10030 - WATERTOWN CORRECTIONAL FACILITY		
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
10050 - FISHKILL CORRECTIONAL FACILITY		
10060 - WALLKILL CORRECTIONAL FACILITY		
10070 - SING SING CORRECTIONAL FACILITY		
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
10090 - ALBION CORRECTIONAL FACILITY		
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER		
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
10130 - COXSACKIE CORRECTIONAL FACILITY		
10140 - WOODBOURNE CORRECTIONAL FACILITY		
10150 - ARTHUR KILL CORRECTIONAL FACILITY		
10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE		
10162 - TRAINING ACADEMY		
10170 - QUEENSBORO CORRECTIONAL FACILITY		
10180 - CAMP PHARSALIA		
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY		
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY		
10210 - CAMP GEORGETOWN		
10220 - CAMP GABRIELS		
10230 - ADIRONDACK CORRECTIONAL FACILITY		
10240 - DOWNSTATE CORRECTIONAL FACILITY		
10250 - TACONIC CORRECTIONAL FACILITY		
10260 - MT. MCGREGOR CORRECTIONAL FACILITY		
10270 - HUDSON CORRECTIONAL FACILITY		
10280 - MID-ORANGE CORRECTIONAL FACILITY		
10290 - OTISVILLE CORRECTIONAL FACILITY		
10300 - ROCHESTER CORRECTIONAL FACILITY		
10310 - BAYVIEW CORRECTIONAL FACILITY		
10320 - EDGEcombe CORRECTIONAL FACILITY		
10340 - BEACON CORRECTIONAL FACILITY		
10350 - OGDENSBURG CORRECTIONAL FACILITY		
10360 - LINCOLN CORRECTIONAL FACILITY		
10370 - FIVE POINTS CORRECTIONAL FACILITY		
10380 - FULTON CORRECTIONAL FACILITY		
10390 - MOHAWK CORRECTIONAL FACILITY		
10430 - WENDE CORRECTIONAL FACILITY		
10440 - ONEIDA CORRECTIONAL FACILITY		
10441 - FOOD PRODUCTION CENTER		
10450 - GOWANDA CORRECTIONAL FACILITY		

10460 - GROVELAND CORRECTIONAL FACILITY	Wyoming County Bank	256,105.15
10470 - COLLINS CORRECTIONAL FACILITY	HSBC	276,970.81
10480 - MID-STATE CORRECTIONAL FACILITY	Bank of America	324,157.94
10490 - MARCY CORRECTIONAL FACILITY	Bank of America	296,154.87
10491 - NYS DOCS CENTRAL PHARMACY	Bank of America	863.44
10500 - NEW YORK CITY CENTRAL ADMINISTRATION	JPMorgan Chase	3,973.51
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY	Glens Falls National Bank	51,273.48
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY	Bank of America	38,431.19
10530 - FRANKLIN CORRECTIONAL FACILITY	Key Bank	306,475.56
10540 - ALTONA CORRECTIONAL FACILITY	NBT Bank	71,869.22
10550 - CAYUGA CORRECTIONAL FACILITY	First National Bank of Groton	204,292.66
10560 - BARE HILL CORRECTIONAL FACILITY	Key Bank	430,687.66
10570 - RIVERVIEW CORRECTIONAL FACILITY	Key Bank	167,215.65
10580 - CAPE VINCENT CORRECTIONAL FACILITY	Community Bank	166,662.19
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY	Key Bank	20,971.25
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	157,375.02
10610 - ULSTER CORRECTIONAL FACILITY	Bank of America	79,296.13
10630 - SOUTHPORT CORRECTIONAL FACILITY	Chemung Canal Trust Co	335,671.32
10640 - ORLEANS CORRECTIONAL FACILITY	Bank of America	188,349.56
10650 - WASHINGTON CORRECTIONAL FACILITY	Glens Falls National Bank	155,805.23
10660 - WYOMING CORRECTIONAL FACILITY	Wyoming County Bank	376,469.11
10670 - GREENE CORRECTIONAL FACILITY	National Bank of Coxsackie	390,203.44
10680 - SHAWANGUNK CORRECTIONAL FACILITY	Key Bank	193,502.32
10690 - SULLIVAN CORRECTIONAL FACILITY	Bank of America	226,876.95
10800 - LIVINGSTON CORRECTIONAL FACILITY	Wyoming County	171,393.50
10810 - GOUVERNEUR CORRECTIONAL FACILITY	Community Bank	180,751.23
10820 - WILLARD CORRECTIONAL FACILITY	Community Bank	69,366.54
10840 - UPSTATE CORRECTIONAL FACILITY	Key Bank	445,458.19
10850 - HALE CREEK CORRECTIONAL FACILITY	Bank of America	90,491.06
10860 - CHATEAUGAY CORRECTIONAL FACILITY	Key Bank	35,305.86
10880 - BUFFALO CORRECTIONAL FACILITY	M&T Bank	103,681.89
10900 - ATTICA INDUSTRIAL	HSBC	1,300.00
10902 - CLINTON INDUSTRIAL	Key Bank	1,000.00
10904 - GREAT MEADOW INDUSTRIAL	Citizens Bank	640.08
10905 - FISHKILL INDUSTRIAL	M&T Bank	891.99
10906 - WALKILL INDUSTRIAL	Key Bank	300.58
10908 - GREEN HAVEN INDUSTRIAL	Key Bank	3,307.53
10909 - ALBION INDUSTRIAL	Bank of America	1,000.00
10910 - EASTERN INDUSTRIAL	Bank of America	1,000.00
10911 - ELMIRA INDUSTRIAL	Chemung Canal Trust Co	500.00
10913 - COXSACKIE INDUSTRIAL	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES	Key Bank	374,133.24
11000 - EDUCATION DEPARTMENT		
Consolidated Cash Advance Account	Key Bank	523,084.05
Revenue Account	Key Bank	510,031.99
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION	Key Bank	951,885.49
	Sovereign Bank	302,287.94
	JPMorgan Chase	38.70
11260 - NYS SCHOOL FOR THE BLIND, BATAVIA	M&T Bank	No report rec'd
	Bank of America	No report rec'd
11270 - NYS SCHOOL FOR THE DEAF, ROME	NBT Bank	83,178.79
12000 - DEPARTMENT OF HEALTH - CENTRAL OFFICE ALBANY	M&T Bank	1,087,310.47
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO	M&T Bank	No report rec'd
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW	Bank of New York	486,276.28
12120 - OXFORD HOME FOR VETERANS, OXFORD	NBT Bank	920.00
12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS	NBT Bank	69,084.19
12180 - BATAVIA HOME FOR VETERANS	NBT Bank	107,799.10
	Bank of America	264,024.21
12190 - MONTROSE HOME FOR VETERANS	NBT Bank	111,156.75
	Bank of America	344,108.67
12200 - OFFICE OF THE MEDICAID INSPECTOR GENERAL	JPMorgan Chase	31.65
	Key Bank	588.17
13000 - INSURANCE DEPARTMENT	Key Bank	47,044,757.72
	JPMorgan Chase	226,440.74
14000 - DEPARTMENT OF LABOR	Key Bank	1,342,903.22
	Bank of America	494,819.82
	JPMorgan Chase	78,514,387.32
14010 - WORKERS' COMPENSATION BOARD	JPMorgan Chase	No report rec'd
	Bank of America	No report rec'd
16000 - PUBLIC SERVICE COMMISSION	Key Bank	No report rec'd
17000 - DEPARTMENT OF TRANSPORTATION		
Main Office	Key Bank	414,627.76
District Offices		
Region 1	Bank of America	No report rec'd
Region 2	Key Bank	No report rec'd
Region 3	M&T Bank	No report rec'd
Region 5	M&T Bank	No report rec'd
Region 6	Steuben Trust Co	No report rec'd
Region 7	Key Bank	No report rec'd
Region 8	Bank of New York	No report rec'd
Region 9	JPMorgan Chase	No report rec'd
Region 10	Citibank	28,450.37
Republic Airport	JPMorgan Chase	80,949.61

Agency	Bank	Amount
NYMTC	JPMorgan Chase	2,665.21
19000 - DEPARTMENT OF STATE	Chemung Canal Trust Co.	0.00
	JPMorgan Chase	351,380.44
	Key Bank	12,543.52
	M&T Bank	153,308.51
19002 - LAKE GEORGE PARK COMMISSION	Glens Falls National Bank	303,787.08
19005 - NYS COMMISSION ON PUBLIC INTEGRITY	Key Bank	4,153.51
21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM	Key Bank	4,531.46
21220 - LABOR-MANAGEMENT COMMITTEES	Key Bank	No report rec'd
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT	Bank of America	No report rec'd
	Community Bank	No report rec'd
21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING	Key Bank	No report rec'd
21700 - STATE INSPECTOR GENERAL	Key Bank	No report rec'd
	JPMorgan Chase	No report rec'd
21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION	JPMorgan Chase	No report rec'd
21820 - NYS COMMISSION ON JUDICIAL CONDUCT	JPMorgan Chase	3,180.91
	Key Bank	530.07
21940 - EMERGENCY FINANCIAL CONTROL BOARD	JPMorgan Chase	No report rec'd
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT	JPMorgan Chase	No report rec'd
	Bank of America	32,838.10
25000 - CHILDREN AND FAMILY SERVICES	Bank of America	6,449,678.46
	TD Bank	No report rec'd
	Community Bank	No report rec'd
	JPMorgan Chase	31,344.43
	Key Bank	18,239.08
	M&T Bank	400.00
	NBT Bank	5,401.36
	Tompkins County Trust Co	15,049.94
27000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE	Key Bank	No report rec'd
	Trustco Bank	No report rec'd
28010 - STATE UNIVERSITY OF NY AT ALBANY	Key Bank	642,159.95
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON	M&T Bank	398,617.27
28030 - STATE UNIVERSITY OF NY AT BUFFALO	Bank of America	127,728.98
28050 - STATE UNIVERSITY OF NY AT STONY BROOK	Bank of America	4,856,446.11
28100 - HEALTH SCIENCE CENTER AT BROOKLYN	JPMorgan Chase	555,858.04
28110 - HEALTH SCIENCE CENTER AT SYRACUSE	M&T Bank	No report rec'd
	Key Bank	3,001,576.68
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT	M&T Bank	267,151.31
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO	M&T Bank	57,615.35
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND	Key Bank	150,509.68
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA	M&T Bank	154,648.67
28190 - STATE UNIVERSITY COLLEGE AT GENESEO	Key Bank	109,603.75
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY	JPMorgan Chase	185,809.23
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ	M&T Bank	No report rec'd
	Key Bank	60,069.07
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA	Key Bank	No report rec'd
	NBT Bank	45,099.00
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO	HSBC	70,192.22
	Key Bank	301,118.44
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH	Glens Falls National Bank	16,638.84
	HSBC	No report rec'd
	T.D. Banknorth	248,473.35
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM	HSBC	32,568.46
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE	Key Bank	93,420.99
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME	Bank of America	98,051.82
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE	Key Bank	1,127,682.13
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED	Community Bank	174,193.44
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON	Key Bank	(38,231.08)
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL	Key Bank	17,303.97
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI	Delaware National Bank	105,259.34
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE	Citibank	283,233.00
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE	Key Bank	178,446.20
	NBT Bank	460.08
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE	M&T Bank	38,382.84
	HSBC	64,272.63
28570 - STATE UNIVERSITY MARITIME COLLEGE	HSBC	No report rec'd
	JPMorgan Chase	104,085.87
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY	JPMorgan Chase	202,620.98
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION	M&T Bank	395,299.11
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION	Bank of America	944.49
	Glens Falls National Bank	2,786.95
49020 - LONG ISLAND STATE PARKS COMMISSION	JPMorgan Chase	85,863.67
	Citibank	2,927.12
	Bank of America	1.00
	Suffolk County National Bank	6,491.18
49030 - GENESEE STATE PARKS COMMISSION	Bank of Castille	95,456.05
	Five Star Bank	2,500.00
49040 - NIAGARA FRONTIER STATE PARKS COMMISSION	Evans National Bank	1,049.75
	Key Bank	30,748.03
	M&T Bank	0.00
49050 - PALISADES INTERSTATE PARKS COMMISSION	JPMorgan Chase	8,227.26
49070 - PARKS AND RECREATION MAIN OFFICE	JPMorgan Chase	453,511.42
	Key Bank	427,349.04

	Bank of America	32,026.36
	HSBC	1,279,363.00
	M&T Bank	11,934.47
49090 - FINGER LAKES STATE PARKS COMMISSION	Canandaigua National Bank	7,828.55
	Community Bank	9,797.94
	Savannah Bank	8,330.59
	Tompkins County Trust Co	18,278.60
49100 - ALLEGANY STATE PARKS COMMISSION	Five Star Bank	243,240.50
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION	NBT Bank	6,248.42
	JPMorgan Chase	27,067.39
	M&T Bank	0.00
49130 - TACONIC STATE PARKS COMMISSION	JPMorgan Chase	2,500.00
	M&T Bank	19,592.87
49140 - THOUSAND ISLANDS STATE PARKS COMMISSION	Citizens Bank	1,149.73
	Community Bank	1,174.24
	HSBC	3,304.40
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America	4,275.00
Utica Print Shop	Bank of America	254.00
50010 - GREATER BINGHAMTON HEALTH CENTER	JPMorgan Chase	196,930.86
	Citizens Bank	400,129.00
50020 - KINGSBORO PSYCHIATRIC CENTER	Citibank	153,232.19
	Banco Popular	881,860.45
50030 - BUFFALO PSYCHIATRIC CENTER	Citizens Bank	No report rec'd
	HSBC	407,034.57
	Key Bank	101.20
	M&T Bank	680,032.68
50060 - HUDSON RIVER PSYCHIATRIC CENTER	JPMorgan Chase	227,023.67
	Citizens Bank	200,000.00
50080 - MANHATTAN PSYCHIATRIC CENTER	New York National Bank	No report rec'd
50110 - ROCHESTER PSYCHIATRIC CENTER	Key Bank	417,394.45
	Citizens Bank	No report rec'd
50120 - ST. LAWRENCE PSYCHIATRIC CENTER	Community Bank	429,621.20
50150 - CREEDMOOR PSYCHIATRIC CENTER	HSBC	No report rec'd
50170 - ROCKLAND PSYCHIATRIC CENTER	JPMorgan Chase	1,167,466.73
	Key Bank	0.00
	Provident Bank	501,227.21
	HSBC	100,665.00
50180 - NEW YORK PSYCHIATRIC CENTER	JPMorgan Chase	16,945.10
50190 - HUTCHINGS PSYCHIATRIC CENTER	Key Bank	151,187.33
50200 - PILGRIM PSYCHIATRIC CENTER	JPMorgan Chase	1,268,256.26
	Citibank	650,000.00
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER	Bank of America	269,136.17
50310 - BRONX PSYCHIATRIC CENTER	JPMorgan Chase	1,251,381.86
50340 - NATHAN S. KLINE PSYCHIATRIC CENTER	JPMorgan Chase	1,300.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER	Hudson Valley Bank	110,362.11
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER	Bank of America	89,821.16
50440 - MID-HUDSON PSYCHIATRIC CENTER	Key Bank	563,829.56
50520 - BROOKLYN CHILDREN'S CENTER	Banco Popular	14,360.25
50790 - SOUTH BEACH PSYCHIATRIC CENTER	JPMorgan Chase	318,910.91
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER	M&T Bank	2,708.93
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER	JPMorgan Chase	30,800.21
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER	JPMorgan Chase	12,483.47
	Marine Midland Bank	No report rec'd
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER	HSBC	No report rec'd
50880 - BRONX CHILDRENS PSYCHIATRIC CENTER	JPMorgan Chase	7,423.40
50920 - ELMIRA PSYCHIATRIC CENTER	Chemung Canal Trust Co	454,573.40
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	Key Bank	392,485.48
51000 - OFFICE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES	Bank of America	423,902.17
51210 - HUDSON VALLEY DDSO	JPMorgan Chase	No report rec'd
	Banco Popular	No report rec'd
51220 - NEWARK DEVELOPMENTAL CENTER	JPMorgan Chase	No report rec'd
51230 - ROME DEVELOPMENTAL CENTER	Key Bank	No report rec'd
	M&T Bank	No report rec'd
51240 - CENTRAL NY DDSO	Banco Popular	No report rec'd
	Bank of America	1,481,842.05
	Key Bank	3,016,326.05
51250 - TACONIC DEVELOPMENTAL CENTER	M&T Bank	3,566,400.66
51260 - FINGER LAKES DEVELOPMENTAL CENTER	Bank of America	No report rec'd
	Key Bank	No report rec'd
	New York National Bank	No report rec'd
	Wyoming County Bank	No report rec'd
51270 - STATEN ISLAND DEVELOPMENTAL CENTER	JPMorgan Chase	704,935.40
51290 - CAPITAL DISTRICT DDSO	Adirondack Trust Bank	542,792.14
	Key Bank	939,906.45
	Saratoga National	555,925.40
	Banco Popular	No report rec'd

51330 - WESTERN NEW YORK DDSO	Community Bank	No report rec'd
	HSBC	746,258.54
	Citizens Bank	2,384,492.96
	M&T Bank	859,183.03
51350 - LONG ISLAND DEVELOPMENTAL CENTER	JPMorgan Chase	No report rec'd
51380 - BROOKLYN DEVELOPMENTAL CENTER	Banco Popular	90,000.00
	JPMorgan Chase	1,853,361.46
51420 - SUNMOUNT DEVELOPMENTAL CENTER	Community Bank	1,865,006.06
	NBT Bank	No report rec'd
51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION	Citibank	No report rec'd
51450 - METRO NY DDSO	JPMorgan Chase	No report rec'd
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER	Banco Popular	826,882.81
	JPMorgan Chase	708,231.40
51500 - VALLEY RIDGE CIT	NBT Bank	No report rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER	JPMorgan Chase	No report rec'd
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	Key Bank	No report rec'd
	New York National Bank	No report rec'd
	Trustco Bank	No report rec'd
51780 - FINGER LAKES DDSO	JPMorgan Chase	2,425,443.90
	Key Bank	3,750,000.00
	Bank of America	32,328.18
	Community Bank	32,524.04
51910 - WESTCHESTER DEVELOPMENTAL CENTER	First Hudson Valley Bank	No report rec'd
	Bank of America	No report rec'd
51940 - BROOME DEVELOPMENTAL CENTER	New York National Bank	No report rec'd
	M&T Bank	610,309.63
	HSBC	2,215,000.00
53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES	NBT Bank	840.00
	Key Bank	2,444.33
	Bank of America	19,283.39
53020 - NYS OASAS KINGSBORO ATC	Bank of America	No report rec'd
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	JPMorgan Chase	No report rec'd
70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE	Republic National Bank	No report rec'd
70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	JPMorgan Chase	No report rec'd
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE	JPMorgan Chase	No report rec'd
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE	JPMorgan Chase	No report rec'd
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	JPMorgan Chase	No report rec'd
70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE	JPMorgan Chase	No report rec'd
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE	JPMorgan Chase	No report rec'd
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	JPMorgan Chase	No report rec'd
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER	JPMorgan Chase	No report rec'd
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND	JPMorgan Chase	No report rec'd
70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	Banco Popular	No report rec'd

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

Division of the Treasury, Department of Taxation and Finance

AIDA M. BREWER - *Treasurer*

**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE
IS THE SOLE CUSTODIAN WITH BALANCES AS OF
April 30, 2010**

<u>ACCOUNT DISCRPTION</u>		<u>DEPOSITORY</u>	<u>BALANCE</u>
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
221	Upstate Community Colleges Series 1994A	Key Bank	49,093.94
224	Upstate Community Colleges Series 1999A	Key Bank	44,426.07
225	Upstate Community Colleges Series 2000A	Key Bank	51,661.00
226	Upstate Community Colleges FIT Series 2000	Key Bank	44,999.34
227	Upstate Community Colleges Series 2001A	Key Bank	43,089.67
228	Upstate Community Colleges Series 2002A	Key Bank	43,718.74
229	Upstate Community Colleges Series 2004	Key Bank	46,084.20
230	Upstate Community Colleges Series 2004B	Key Bank	44,248.97
231	Community College Tuition and Instructional Income Account Series 2005A	Key Bank	44,294.00
232	Community College Tuition and Instructional Income Account Series 2005B	Key Bank	45,025.66
233	Community College Tuition and Instructional Income Account Series 2005C	Key Bank	47,229.36
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America	38,401,517.19
070	Hospital & Nursing Home Project Operating Fund	Key Bank	22,731.38
104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	28,258.25
105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	23,412.28
149	State Advances Repayment Account	Bank of America	19.00
EXCELSIOR LINKED DEPOSIT PROGRAM			
510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank	0.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION			
315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank	31,724.99
NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND			
300	New York Convention Center Operating Corporation Fund	JPMorgan Chase	3,112,826.60
NEW YORK JOB DEVELOPMENT AUTHORITY			
036	Special Purpose Fund	Bank of America	111,049.91
371	Loan Guarantee Insurance Fund	Bank of America	23,627.73
389	Daily Demand Special Purpose Bonds Series 1992 A-B	JPMorgan Chase	33,688.03
421	Package Fulfillment Center, Inc.	Key Bank	30,729.18
422	Prestige Envelope & Lithographic Corporation	Key Bank	20,858.83
423	USA Industries, Inc.	Key Bank	37,106.04
424	Escrow Account - Pluritec USA, Inc.	Key Bank	19,692.89
NEW YORK STATE AFFORDABLE HOUSING CORPORATION			
491	Disbursement Account	JPMorgan Chase	50,236.38
520	Development Account	Key Bank	(764,514.35)
521	Development Account II	Key Bank	473,451.19
522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	1,294,304.32
523	Recapture Account	Key Bank	118,301.53
880	Payroll Account	JPMorgan Chase	0.00
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY			
028	Green Jobs - Green New York Fund	Bank of America	93,727.52
030	Operating Account	Bank of America	(5,976,964.67)
NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES			
320	Homeless Housing & Assistance Corporation Operations Account	Key Bank	6,819,602.57
NEW YORK STATE HOUSING FINANCE AGENCY			
032	State University Construction Operating Fund	Key Bank	39,240.80
044	Non-Profit Housing Operating Fund	Key Bank	10,067.81
078	Existing Section 8 Housing Payments Operating Fund	JPMorgan Chase	29,424.11
250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	JPMorgan Chase	34,168.88
251	Housing Project Repair Fund	Key Bank	31,646.53
252	Energy Conservation / Tenant Health & Safety Improvement Account	JPMorgan Chase	44,084.28
254	Agency Assisted Housing Operating Fund	JPMorgan Chase	647,435.98
255	Residual Indebtedness Program Operating Fund	JPMorgan Chase	88,574.91
257	Transfer Fee Account	Key Bank	26,659.18
258	Insured Housing Initiatives Fund Account	JPMorgan Chase	32,423.44
266	Community Related Programs Operating Account	Key Bank	52,496.16
267	Neighborhood Stabilization Program	JPMorgan Chase	3.35
270	Claims Repayment	Key Bank	70,183.69
271	Pre-Bond Revenue	Key Bank	185,573.17
272	TCAP	Key Bank	13.54
273	Rochdale Village Construction Defect Repair Disbursement Account	JPMorgan Chase	10,070.43
275	Trump Village Section 3 Construction Defect Repair Disbursement Account	JPMorgan Chase	8,249.23
276	Concourse Village Construction Defect Repair Fund Disbursement Account	JPMorgan Chase	1,488.61
277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	JPMorgan Chase	12,578.31
278	Amalgamated Warbasse Houses Disbursing Account	JPMorgan Chase	2,833.07
279	Infrastructure Development Fund II	Key Bank	30,623.32
280	Mobile Home Cooperative Fund II	Key Bank	28,682.69
282	Bonded Housing Project Fund	Key Bank	18,559.40
283	Small Owner's Assistance Program Account	Key Bank	15,864.46
285	Public Purpose Account	Key Bank	456,575.91
286	Disbursement Account	Key Bank	1,768,072.56
287	Infrastructure Development Fund	Key Bank	32,822.35
288	Mobile Home Cooperative Fund	Key Bank	21,977.81
289	HELP Greenburgh	Key Bank	0.00
290	Low Rent Lease Account	Key Bank	276,293.28
291	Public Purpose Commitment Account	Key Bank	137,644.78
292	Homeless Housing Initiatives	Key Bank	390,371.26
293	Homeownership & Eco Stabilization for the LI Pgm	Key Bank	64,521.38

879	Payroll Account	JPMorgan Chase	125,000.00
NEW YORK STATE HOUSING TRUST FUND CORPORATION			
458	Section 8 Housing Assistance Payment Account	JPMorgan Chase	0.00
460	Escrow Account	M&T Bank	722,447.16
461	Public Housing Modernization Program Account	M&T Bank	181,440.35
462	Housing Trust Fund Account	M&T Bank	349,547.71
463	Administrative Account	M&T Bank	61,964.19
464	Turnkey / Enhanced Housing Account	M&T Bank	27,791.22
465	Home Program Account	M&T Bank	710,131.34
466	Homes for Working Families Account	M&T Bank	456,881.89
467	Section 8 Administrative Account	M&T Bank	1,861,060.67
468	Small Cities Administrative Account	M&T Bank	474,364.33
469	OCR Community Miscellaneous Programs	M&T Bank	21,975.77
891	Small Cities Community Development Block Grant Program	M&T Bank	48,132.42
892	Disaster Recovery Initiative Account	M&T Bank	0.00
893	Payroll Account for Small Cities CDBG Program	M&T Bank	37.61
894	Assets For Independence (AFI) Program	JPMorgan Chase	1,971,662.20
470	HCV Main Account	Bank of America	0.00
472	Master Escrow Account	Bank of America	0.00
473	Family Self-Sufficiency Account	Bank of America	0.00
474	Moderate Rehabilitation Account	Bank of America	0.00
475	Reserve Account	Bank of America	0.00
476	Voucher Fee Account	Bank of America	0.00
477	Five-Year Mainstream Account	Bank of America	0.00
NEW YORK STATE INSURANCE DEPARTMENT			
001	Property and Casualty Insurance Security Fund	Key Bank	215,505.42
002	Public Motor Vehicle Liability Security Fund	JPMorgan Chase	133,776.94
003	Workers' Compensation Security Fund	JPMorgan Chase	137,313.13
NEW YORK STATE TAX COMMISSION			
777	Star Rebate Funding Account	JPMorgan Chase	(225,795.26)
801	SIU Special PIT Account	Key Bank	30,000.00
802	SIU Special PIT Account ii	Key Bank	6,383.00
827	Stock Transfer Incentive Fund	Key Bank	459,652.15
847	Parimutuel Revenue Transfer Account	Key Bank	0.00
848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	0.00
NEW YORK STATE TEACHERS' RETIREMENT SYSTEM			
052	Master Funding Account	State Street Bank	0.00
052	Main Account	JPMorgan Chase	(11,988,451.77)
853	Excess	JPMorgan Chase	2,531,056.79
STATE INSURANCE FUND			
053	State Insurance Fund	JPMorgan Chase	7,580,810.00
054	Disability Benefits Fund	JPMorgan Chase	112,074.00
055	Aggregate Trust Fund	JPMorgan Chase	0.00
834	Disability Benefits Fund - Administrative Expense Account	JPMorgan Chase	0.00
861	Disability Benefits Fund - Tax Escrow Account	Bank of America	24,999.94
STATE UNIVERSITY CONSTRUCTION FUND			
034	Income Account	Key Bank	66,025,769.38
035	Administration Account	Key Bank	51,045.13
075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	94,265.10
870	Deductions Account	Key Bank	67,983.17
871	Bio-Tech Incubator at Farmingdale	Key Bank	22,556.84
WORKERS' COMPENSATION BOARD			
006	Fund for Reopened Cases	Bank of America	6,494,892.77
007	Special Disability Fund	Bank of America	(4,747,904.24)
008	Special Fund for Disability Benefits	Key Bank	260,798.80
008	Special Fund for Disability Benefits	Bank of America	212,178.32
011	Uninsured Employers' Fund	Bank of America	(452,632.98)
WORLD TRADE CENTER			
600	World Trade Center Memorial Foundation Fund	Bank of America	255,548.05

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

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

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

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

April 2010



**THOMAS P. DINAPOLI
STATE COMPTROLLER**

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

	GENERAL			STATE OPERATING FUNDS			DEBT SERVICE			TOTAL STATE OPERATING FUNDS			FEDERAL			CAPITAL PROJECTS			SPECIAL REVENUE ELIMINATIONS			TOTAL GOVERNMENTAL FUNDS			
	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	
RECEIPTS:																									
Personal Income Tax	\$3,069.1	\$3,069.1	\$1,023.0	\$ --	\$ --	\$1,023.0	\$ --	\$ --	\$1,023.0	\$ --	\$ --	\$1,023.0	\$ --	\$ --	\$1,023.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes	669.3	669.3	224.9	32.1	32.1	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0	190.0
Business Taxes	60.2	60.2	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1
Other Taxes	93.3	93.3	136.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8	44.8
Miscellaneous Receipts	90.2	90.2	1,032.8	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3	67.3
Federal Receipts	0.7	0.7	1,426.6	1,426.6	1,426.6	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1
Total Receipts	3,982.8	3,982.8	1,426.6	1,426.6	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1
DISBURSEMENTS:																									
Local Assistance Grants:																									
General Purpose	2.2	2.2	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Education	523.7	523.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7	163.7
Social Services:																									
Medicaid	1,074.7	1,074.7	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1	71.1
Other Social Services	71.1	71.1	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Health and Environment	39.5	39.5	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6	63.6
Mental Hygiene	9.6	9.6	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1	79.1
Transportation	0.3	0.3	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0	204.0
Criminal Justice	6.1	6.1	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9
SEMO and Disaster Assistance	0.1	0.1	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2	7.2
Miscellaneous	23.3	23.3	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6	525.6
Total Local Assistance Grants	1,750.8	1,750.8	1,426.6	1,426.6	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1
Departmental Operations:																									
Personal Service	514.5	514.5	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1	454.1
Non-Personal Service	143.1	143.1	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2	276.2
General State Charges	122.3	122.3	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4	27.4
Debt Service, Including Payments on Debt	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Financing Agreements	--	--	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3
Capital Projects	--	--	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6	1,286.6
Total Disbursements	2,530.5	2,530.5	1,426.6	1,426.6	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1	1,325.1
Excess (Deficiency) of Receipts over Disbursements	1,452.3	1,452.3	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0	140.0
OTHER FINANCING SOURCES (USES):																									
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	1,238.6	1,238.6	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9	635.9
Transfers to Other Funds	(718.5)	(718.5)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)	(3.3)
Total Other Financing Sources (Uses)	520.1	520.1	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6	632.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	1,972.4	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6	772.6
Beginning Fund Balances (Deficit)	2,301.7	2,301.7	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6	2,097.6
Ending Fund Balances (Deficit)	\$4,274.1	\$4,274.1	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2	\$2,870.2

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

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF APR. 2010	T.M.O. ENDED APR. 30, 2010	MONTH OF APR. 2010	T.M.O. ENDED APR. 30, 2010	MONTH OF APR. 2010	T.M.O. ENDED APR. 30, 2010	MONTH OF APR. 2010	T.M.O. ENDED APR. 30, 2010	MONTH OF APR. 2009	T.M.O. ENDED APR. 30, 2009	\$ (Increase) (Decrease)	% Increase (Decrease)
RECEIPTS:												
Personal Income Tax	\$3,069.1	\$3,069.1	\$	\$	\$1,023.0	\$1,023.0	\$	\$	\$3,822.0	\$3,822.0	\$270.1	7.1%
Consumption/Use Taxes	669.3	669.3	224.9	224.9	190.0	190.0	42.3	42.3	1,013.3	1,013.3	113.2	11.2%
Business Taxes	60.2	60.2	32.1	32.1	--	--	46.8	46.8	165.1	165.1	(26.0)	-15.7%
Other Taxes	93.3	93.3	136.8	136.8	44.8	44.8	--	--	80.7	80.7	194.2	240.6%
Miscellaneous Receipts	90.2	90.2	1,040.3	1,040.3	67.3	67.3	336.3	336.3	1,533.1	1,533.1	1.0	0.1%
Federal Receipts	0.7	0.7	3,723.4	3,723.4	--	--	102.5	102.5	2,971.2	2,971.2	855.4	28.8%
Total Receipts	3,952.8	3,952.8	5,157.5	5,157.5	1,325.1	1,325.1	527.9	527.9	9,595.4	9,595.4	1,407.9	14.7%
DISBURSEMENTS:												
Local Assistance Grants:												
General Purpose	2.2	2.2	--	--	--	--	--	--	--	--	2.2	100.0%
Education	523.7	523.7	584.9	584.9	--	--	8.3	8.3	1,116.9	1,116.9	98.0	9.6%
Social Services:												
Medical	1,074.7	1,074.7	2,850.3	2,850.3	--	--	--	--	3,925.0	3,925.0	694.8	21.5%
Other Social Services	71.1	71.1	83.4	83.4	--	--	--	--	143.2	143.2	11.3	7.9%
Health and Environment	39.5	39.5	161.7	161.7	--	--	2.3	2.3	287.6	287.6	(84.1)	-29.2%
Mental Hygiene	9.6	9.6	97.7	97.7	--	--	4.5	4.5	98.1	98.1	13.7	14.0%
Transportation	0.3	0.3	206.5	206.5	--	--	63.9	63.9	270.7	270.7	195.3	269.0%
Criminal Justice	6.1	6.1	22.6	22.6	--	--	--	--	48.1	48.1	(19.4)	-40.3%
Emergency Management & Security Services	0.1	0.1	2.6	2.6	--	--	--	--	16.4	16.4	(13.7)	-83.5%
Miscellaneous	23.3	23.3	49.2	49.2	--	--	9.4	9.4	114.0	114.0	(32.1)	-28.2%
Total Local Assistance Grants	1,750.6	1,750.6	4,058.9	4,058.9	--	--	88.4	88.4	5,031.9	5,031.9	866.0	17.2%
Departmental Operations:												
Personal Service	514.5	514.5	521.4	521.4	--	--	--	--	1,309.7	1,309.7	(273.8)	-20.9%
Non-Personal Service	143.1	143.1	346.8	346.8	5.9	5.9	--	--	505.5	505.5	(9.7)	-1.9%
General State Charges	122.3	122.3	31.3	31.3	--	--	--	--	468.7	468.7	(315.1)	-67.2%
Debt Service, Including Payments on Financing Agreements	--	--	--	--	514.8	514.8	--	--	562.8	562.8	(38.0)	-6.9%
Capital Projects	--	--	4,961.7	4,961.7	520.7	520.7	518.4	518.4	337.0	337.0	96.3	28.6%
Total Disbursements	2,530.5	2,530.5	4,961.7	4,961.7	520.7	520.7	518.4	518.4	8,205.6	8,205.6	325.7	4.0%
Excess (Deficiency) of Receipts over Disbursements	1,452.3	1,452.3	195.8	195.8	804.4	804.4	9.5	9.5	1,379.8	1,379.8	1,082.2	78.4%
OTHER FINANCING SOURCES (USES):												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	1,238.6	1,238.6	618.9	618.9	809.3	809.3	40.5	40.5	2,491.3	2,491.3	216.0	8.7%
Transfers to Other Funds	(718.5)	(718.5)	(301.6)	(301.6)	(1,596.2)	(1,596.2)	(91.0)	(91.0)	(2,498.5)	(2,498.5)	208.8	8.4%
Total Other Financing Sources (Uses)	520.1	520.1	317.3	317.3	(786.9)	(786.9)	(50.5)	(50.5)	(7.2)	(7.2)	7.2	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	1,972.4	513.1	513.1	17.5	17.5	(41.0)	(41.0)	1,372.6	1,372.6	1,089.4	79.4%
Beginning Fund Balances (Deficit)	2,301.7	2,301.7	2,400.8	2,400.8	410.9	410.9	(253.3)	(253.3)	4,585.8	4,585.8	274.3	6.0%
Ending Fund Balances (Deficit)	\$4,274.1	\$4,274.1	\$2,913.9	\$2,913.9	\$428.4	\$428.4	(\$294.3)	(\$294.3)	\$5,958.4	\$5,958.4	\$1,363.7	22.9%

GOVERNMENTAL FUNDS FOOTNOTES

April 2010 - Exhibit A Notes

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

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

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

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

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

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

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

General Fund - "Transfers to Other Funds" as follows:

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

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$4.3m), the State University Income Fund (\$6.3m) and the Mental Hygiene Program Account (\$180.2m).

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

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

Workers Compensation Board	\$2.8 million
----------------------------	---------------

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

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

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

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

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

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

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

7. The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of April 30, 2010, the Account had a balance of \$443.2m and \$200.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$242.9m in available cash for future offset or refunds to participating employees and pensioners.

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

Exhibit A Notes
April 2010
(continued)

GOVERNMENTAL FUNDS FOOTNOTES (continued)

9. Miscellaneous receipts in Governmental Funds include:

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

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

EXHIBIT B

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

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

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

EXHIBIT C

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

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

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011
FOR ONE (1) MONTH ENDED APRIL 30, 2010
(amounts in millions)**

EXHIBIT D

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2010	1 MO. ENDED APR. 30, 2010	MONTH OF APR. 2009	1 MO. ENDED APR. 30, 2009	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX												
Withholding	\$2,504.5	\$2,504.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,078.6	\$2,078.6	\$425.9	20.5%
Estimated payments	2,906.3	2,906.3	--	--	--	--	--	--	2,652.3	2,652.3	254.0	9.6%
Final returns	1,345.0	1,345.0	--	--	--	--	--	--	1,234.9	1,234.9	110.1	8.9%
State/City Offsets	(18.5)	(18.5)	--	--	--	--	--	--	(25.0)	(25.0)	6.5	26.0%
Other (Assessments/LLC)	109.1	109.1	--	--	--	--	--	--	129.9	129.9	(20.8)	-16.0%
Gross Receipts	6,846.4	6,846.4	--	--	--	--	--	--	6,070.7	6,070.7	775.7	12.8%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,023.0)	(1,023.0)	--	--	1,023.0	1,023.0	--	--	(2,248.7)	(2,248.7)	505.6	22.5%
Less: Refunds Issued	(2,754.3)	(2,754.3)	--	--	--	--	--	--	3,822.0	3,822.0	270.1	7.1%
Total	3,069.1	3,069.1	--	--	1,023.0	1,023.0	--	--	--	--	--	--
CONSUMPTION / USE TAXES (*)												
Sales and Use	612.4	612.4	110.3	110.3	190.0	190.0	--	--	829.5	829.5	83.2	10.0%
Auto Rental (**)	--	--	6.8	6.8	--	--	(1.6)	(1.6)	(5.4)	(5.4)	10.6	196.3%
Cigarette/Tobacco Products	38.6	38.6	80.6	80.6	--	--	--	--	125.8	125.8	(6.6)	-5.2%
Motor Fuel	--	--	8.2	8.2	--	--	31.1	31.1	34.8	34.8	4.5	12.9%
Alcoholic Beverage	18.3	18.3	--	--	--	--	--	--	16.5	16.5	1.8	10.9%
Highway Use	--	--	--	--	--	--	12.8	12.8	12.1	12.1	0.7	5.8%
Metropolitan Commuter Trans. Taxicab Ride	--	--	19.0	19.0	--	--	--	--	--	--	19.0	100.0%
Total	669.3	669.3	224.9	224.9	190.0	190.0	42.3	42.3	1,013.3	1,013.3	113.2	11.2%
BUSINESS TAXES												
Corporation Franchise	68.2	68.2	7.7	7.7	--	--	--	--	0.3	0.3	75.6	25200.0%
Corporation and Utilities	15.9	15.9	(4.0)	(4.0)	--	--	0.5	0.5	37.2	37.2	(24.8)	-66.7%
Insurance	5.5	5.5	1.2	1.2	--	--	--	--	2.2	2.2	4.5	204.5%
Bank	(29.4)	(29.4)	(9.8)	(9.8)	--	--	--	--	40.2	40.2	(79.4)	-197.5%
Petroleum Business	--	--	37.0	37.0	--	--	46.3	46.3	85.2	85.2	(1.9)	-2.2%
Total	60.2	60.2	32.1	32.1	--	--	46.8	46.8	165.1	165.1	(26.0)	-15.7%
OTHER TAXES												
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	92.4	92.4	--	--	--	--	--	--	50.1	50.1	42.3	84.4%
Par-Mutuel	0.9	0.9	--	--	--	--	--	--	0.8	0.8	0.1	12.5%
Real Estate Transfer	--	--	--	--	44.8	44.8	--	--	29.7	29.7	15.1	50.8%
Racing and Exhibitions	--	--	--	--	--	--	--	--	0.1	0.1	(0.1)	-100.0%
Metropolitan Commuter Trans. Mobility	--	--	136.8	136.8	--	--	--	--	--	--	136.8	100.0%
Total	93.3	93.3	136.8	136.8	44.8	44.8	--	--	80.7	80.7	194.2	240.8%
TOTAL TAX RECEIPTS	\$3,891.9	\$3,891.9	\$393.8	\$393.8	\$1,257.8	\$1,257.8	\$89.1	\$89.1	\$5,081.1	\$5,081.1	\$551.5	10.9%

(*) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes.
(**) Auto Rental includes \$6.8 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

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

GOVERNMENTAL FUNDS CASH FLOW

	2011												1 Month Ended Apr. 30	% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2010	2009
BEGINNING CASH BALANCE	\$4,860.1												\$4,860.1	\$4,585.8	\$274.3	6.0%
RECEIPTS:																
Personal Income Tax	4,092.1												4,092.1	3,822.0	270.1	7.1%
Consumption/Use Taxes (**)	1,126.5												1,126.5	1,013.3	113.2	11.2%
Business Taxes	139.1												139.1	185.1	(26.0)	-15.7%
Other Taxes	274.9												274.9	80.7	194.2	240.6%
Miscellaneous Receipts (**)	1,534.1												1,534.1	1,533.1	1.0	0.1%
Federal Receipts	3,826.6												3,826.6	2,971.2	855.4	28.8%
Total Receipts	10,993.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,993.3	9,585.4	1,407.9	14.7%	
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2												2.2	--	2.2	100.0%
Education	1,116.9											1,116.9	1,018.9	98.0	9.6%	
Social Services:																
Medicaid	3,925.0											3,925.0	3,230.2	694.8	21.5%	
Other Social Services	154.5											154.5	143.2	11.3	7.9%	
Health and Environment	203.5											203.5	287.6	(84.1)	-29.2%	
Mental Hygiene	111.8											111.8	98.1	13.7	14.0%	
Transportation	270.7											270.7	75.4	195.3	259.0%	
Criminal Justice	28.7											28.7	48.1	(19.4)	-40.3%	
Emergency Management & Security Services	2.7											2.7	16.4	(13.7)	-83.5%	
Miscellaneous	81.9											81.9	114.0	(32.1)	-28.2%	
Total Local Assistance Grants	5,897.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,897.9	5,031.9	866.0	17.2%	
Departmental Operations:																
Personal Service	1,035.9											1,035.9	1,309.7	(273.8)	-20.9%	
Non-Personal Service	495.8											495.8	505.5	(9.7)	-1.9%	
General State Charges	153.6											153.6	468.7	(315.1)	-67.2%	
Debt Service, Including Payments on	514.8											514.8	552.8	(38.0)	-6.9%	
Financing Agreements	433.3											433.3	337.0	96.3	28.6%	
Capital Projects																
Total Disbursements	8,531.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,531.3	8,205.6	325.7	4.0%	
Excess (Deficiency) of Receipts over Disbursements	2,462.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,462.0	1,379.8	1,082.2	78.4%	
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	2,707.3											--	--	--	--	--
Transfers from Other Funds	(2,707.3)											2,707.3	2,491.3	216.0	8.7%	
Transfers to Other Funds	--											(2,707.3)	(2,498.5)	208.8	8.4%	
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(7.2)	7.2	100.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,462.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,462.0	1,372.6	1,089.4	79.4%	
CLOSING CASH BALANCE	\$7,322.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$7,322.1	\$5,958.4	\$1,363.7	22.9%	

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.
 (**) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, receipts from these sources were reported as Consumption/Use Taxes.
 For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.

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

EXHIBIT "F"

	2011												2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
OPENING CASH BALANCE	\$2,301.7													\$2,301.7	\$1,948.5	\$353.2	18.1%
RECEIPTS:																	
Personal Income Tax	3,069.1													3,069.1	2,866.5	202.6	7.1%
Consumption/Use Taxes (*)	669.3													669.3	608.6	60.7	10.0%
Business Taxes	60.2													60.2	61.0	(0.8)	-1.3%
Other Taxes	93.3													93.3	51.0	42.3	82.9%
Miscellaneous Receipts (*)	90.2													90.2	87.2	3.0	3.4%
Federal Receipts	0.7													0.7	5.2	(4.5)	-86.5%
Total Receipts	3,922.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,922.8	3,679.5	303.3	8.24%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
General Purpose	2.2													2.2	--	2.2	100.0%
Education	523.7													523.7	669.3	(145.6)	-21.8%
Social Services:																	
Medicaid	1,074.7													1,074.7	805.6	269.1	33.4%
Other Social Services	71.1													71.1	83.9	(12.8)	-15.3%
Health and Environment	39.5													39.5	119.9	(80.4)	-67.1%
Mental Hygiene	9.6													9.6	13.0	(3.4)	-26.2%
Transportation	0.3													0.3	--	0.3	100.0%
Criminal Justice	6.1													6.1	11.8	(5.7)	-48.3%
Emergency Management & Security Services	0.1													0.1	8.2	(8.1)	-98.8%
Miscellaneous	23.3													23.3	42.1	(18.8)	-44.7%
Total Local Assistance Grants	1,750.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,750.6	1,753.8	(3.2)	-0.2%	
Departmental Operations:																	
Personal Service	514.5													514.5	747.7	(233.2)	-31.2%
Non-Personal Service	143.1													143.1	213.0	(69.9)	-32.8%
General State Charges	122.3													122.3	386.6	(264.3)	-68.4%
Total Disbursements	2,530.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,530.5	3,101.1	(570.6)	-18.4%	
Excess (Deficiency) of Receipts over Disbursements	1,452.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,452.3	578.4	873.9	151.1%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	1,238.6													1,238.6	1,148.4	90.2	7.9%
Transfers to State Capital Projects	(14.3)													(14.3)	(31.0)	(16.7)	-53.9%
Transfers to General Debt Service	(414.1)													(414.1)	(467.8)	(73.7)	-18.1%
Transfers to All Other State Funds	(280.1)													(280.1)	(357.3)	(67.2)	-16.8%
Total Other Financing Sources (Uses)	520.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	520.1	272.3	247.8	91.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,972.4	850.7	1,121.7	131.9%	
CLOSING CASH BALANCE	\$4,274.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,274.1	\$2,799.2	\$1,474.9	52.7%	

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

EXHIBIT "F"
TAX RECEIPTS

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

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

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

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

**EXHIBIT "G"
COMBINED**

	1 Month Ended Apr. 30												% Increase/ Decrease	% Increase/ Decrease		
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2009	2010
OPENING CASH BALANCE	\$2,400.8												\$2,846.4	\$2,400.8	(\$445.6)	-15.7%
RECEIPTS:																
Personal Income Tax	--												--	--	--	--
Consumption/Use Taxes (*) (**) (***)	224.9												190.2	224.9	34.7	18.2%
Business Taxes	32.1												56.5	32.1	(24.4)	-43.2%
Other Taxes (****)	136.8												--	136.8	(3.6)	100.0%
Miscellaneous Receipts (**)	1,040.3												1,132.9	1,040.3	(92.6)	-8.2%
Federal Receipts	3,723.4												2,637.6	3,723.4	885.8	31.2%
Total Receipts	5,157.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,217.2	5,157.5	940.3	22.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	584.9												332.3	584.9	252.6	76.0%
Social Services:																
Medicaid	2,850.3												2,424.6	2,850.3	425.7	17.6%
Other Social Services	83.4												59.3	83.4	24.1	40.6%
Health and Environment	161.7												165.3	161.7	(3.6)	-2.2%
Mental Hygiene	97.7												83.0	97.7	14.7	17.7%
Transportation (***)	206.5												43.6	206.5	162.9	373.6%
Criminal Justice	22.6												36.3	22.6	(13.7)	-37.7%
Emergency Management & Security Services	2.6												8.2	2.6	(5.6)	-68.3%
Miscellaneous	49.2												57.6	49.2	(8.4)	-14.6%
Total Local Assistance Grants	4,058.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,210.2	4,058.9	848.7	26.4%
Departmental Operations:																
Personal Service	521.4												562.0	521.4	(40.6)	-7.2%
Non-Personal Service	346.8												285.4	346.8	61.4	21.5%
General State Charges	31.3												82.1	31.3	(50.8)	-61.9%
Capital Projects	3.3												0.9	3.3	2.4	266.7%
Total Disbursements	4,961.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,140.6	4,961.7	821.1	19.8%
Excess (Deficiency) of Receipts over Disbursements	195.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76.6	195.8	119.2	155.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	618.9												493.2	618.9	125.7	25.5%
Transfers to Other Funds	(301.6)												(276.4)	(301.6)	25.2	9.1%
Total Other Financing Sources (Uses)	317.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	216.8	317.3	100.5	46.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	293.4	513.1	219.7	74.9%
CLOSING CASH BALANCE	\$2,913.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,139.8	\$2,913.9	(\$225.9)	-7.2%

(*) Auto Rental includes \$6.8 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.
 (**) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.
 (***) For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.
 (****) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Taxi-Cab Ride Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.
 (*****) Other taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

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

**EXHIBIT "G"
STATE**

	1 Month Ended Apr. 30												Intra-Fund Transfer Eliminations, (*)	2010 APRIL	2011 JANUARY	2011 FEBRUARY	2011 MARCH	2009	\$	2009	\$	%
	RECEIPTS:		DISBURSEMENTS:		OTHER FINANCING SOURCES (USES):		EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS		OTHER FINANCING SOURCES (USES):		EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS											
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH										
Personal Income Tax	224.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	190.2	84.7%	190.2	18.2%						
Consumption/Use Taxes (**)(**)(**)(**)(**)	32.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.1	100.0%	32.1	-43.2%						
Business Taxes	136.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.8	100.0%	136.8	100.0%						
Other Taxes (**)(**)(**)(**)(**)	1,032.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,032.8	100.0%	1,032.8	-7.8%						
Miscellaneous Receipts (**)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	--						
Federal Receipts	1,428.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,428.6	100.0%	1,428.6	4.3%						
Total Receipts	1,428.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,428.6	100.0%	1,428.6	4.3%						
DISBURSEMENTS:																						
Local Assistance Grants:																						
Education	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	100.0%	1.3	-18.8%						
Social Services:																						
Medical	163.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	163.7	100.0%	163.7	-56.1%						
Other Social Services	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	100.0%	0.7	14.3%						
Health and Environment	63.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.6	100.0%	63.6	-29.5%						
Mental Hygiene	79.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.1	100.0%	71.4	10.8%						
Transportation, (**)(**)(**)(**)(**)	204.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	204.0	100.0%	42.5	380.0%						
Criminal Justice	5.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.9	100.0%	6.2	-4.8%						
Emergency Management & Security Services	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	0.1	100.0%						
Miscellaneous	7.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.2	100.0%	25.5	-71.8%						
Total Local Assistance Grants	525.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	525.6	100.0%	611.1	-14.0%						
Departmental Operations:																						
Personal Service	454.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	454.1	100.0%	490.2	-7.4%						
Non-Personal Service	276.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	276.2	100.0%	232.9	18.6%						
General State Charges	27.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.4	100.0%	70.0	-60.9%						
Capital Projects	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	100.0%	0.9	266.7%						
Total Disbursements	1,286.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,286.6	100.0%	1,405.1	-8.4%						
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	140.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.0	100.0%	(37.7)	471.4%						
OTHER FINANCING SOURCES (USES):																						
Transfers from Other Funds	635.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	635.9	100.0%	493.2	25.5%						
Transfers to Other Funds	(3.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.3)	100.0%	(20.2)	-83.7%						
Total Other Financing Sources (Uses)	632.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	632.6	100.0%	473.0	30.1%						
EXCESS (DEFICIENCY) OF RECEIPTS AND OTHER FINANCING SOURCES OVER DISBURSEMENTS AND OTHER FINANCING USES	\$772.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$775.6	100.0%	\$455.3	73.6%						

(*) Intra-Fund transfer eliminations represent transfers from Special Revenue-Federal funds.
 (**) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.
 (***) For comparative purposes, we have restated the April 2009 Consumption/Use Taxes and Miscellaneous Receipts.
 (****) Auto Rental includes \$6.8 million of monies collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.
 (*****) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Tax; Cab Ride Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.
 (*****) Other Taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

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

**EXHIBIT "G"
FEDERAL**

	1 Month Ended Apr. 30												\$ Increase/ (Decrease)	% Increase/ Decrease				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH			2010 APRIL	2009		
RECEIPTS:																		
Personal Income Tax	\$ --	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	7.5	7.5	--	--	--	--	--	--	--	--	--	--	7.5	12.2	(4.7)	-38.5%		
Federal Receipts	3,723.4	3,723.4	--	--	--	--	--	--	--	--	--	--	3,723.4	2,837.6	885.8	31.2%		
Total Receipts	3,730.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,730.9	2,849.8	881.1	30.9%		
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	583.6	--	--	--	--	--	--	--	--	--	--	--	583.6	330.7	252.9	76.5%		
Social Services:																		
Medicaid	2,686.6	--	--	--	--	--	--	--	--	--	--	--	2,686.6	2,051.5	635.1	31.0%		
Other Social Services	82.6	--	--	--	--	--	--	--	--	--	--	--	82.6	58.6	24.0	41.0%		
Health and Environment	98.1	--	--	--	--	--	--	--	--	--	--	--	98.1	75.1	23.0	30.6%		
Mental Hygiene	18.6	--	--	--	--	--	--	--	--	--	--	--	18.6	11.6	7.0	60.3%		
Transportation	2.5	--	--	--	--	--	--	--	--	--	--	--	2.5	1.1	1.4	127.3%		
Criminal Justice	16.7	--	--	--	--	--	--	--	--	--	--	--	16.7	30.1	(13.4)	-44.5%		
Emergency Management & Security Services	2.6	--	--	--	--	--	--	--	--	--	--	--	2.6	8.3	(5.7)	-68.7%		
Miscellaneous	42.0	--	--	--	--	--	--	--	--	--	--	--	42.0	92.1	(50.1)	-58.9%		
Total Local Assistance Grants	3,533.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,533.3	2,589.1	934.2	35.9%		
Departmental Operations:																		
Personal Service	67.3	--	--	--	--	--	--	--	--	--	--	--	67.3	71.8	(4.5)	-6.3%		
Non-Personal Service	70.6	--	--	--	--	--	--	--	--	--	--	--	70.6	52.5	18.1	34.5%		
General State Charges	3.9	--	--	--	--	--	--	--	--	--	--	--	3.9	12.1	(8.2)	-67.8%		
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Disbursements	3,675.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,675.1	2,735.5	939.6	34.3%		
Excess (Deficiency) of Receipts over Disbursements	55.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.8	114.3	(58.5)	-51.2%		
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	(315.3)	--	--	--	--	--	--	--	--	--	--	--	(315.3)	(256.2)	42.1	16.4%		
Total Other Financing Sources (Uses)	(315.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(315.3)	(256.2)	42.1	16.4%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$259.5)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$242.5)	(\$141.9)	(\$100.6)	-70.9%		

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2010-2011
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

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

(*) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes.
(**) Auto Rental includes \$6.8 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

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

EXHIBIT "H"

	1 Month Ended Apr. 30												% Increase/ Decrease		
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH		2009	
OPENING CASH BALANCE	\$410.9												\$298.1	\$112.8	37.8%
RECEIPTS:															
Personal Income Tax	1,023.0												955.5	\$67.5	7.1%
Consumption/Use Taxes	190.0												180.1	9.9	5.5%
Sales and Use	44.8												29.7	15.1	50.8%
Other Taxes	67.3												86.4	(19.1)	-22.1%
Miscellaneous Receipts															
Total Receipts	1,325.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,251.7	73.4	5.9%
DISBURSEMENTS:															
Departmental Operations:															
Non-Personal Service	5.9												7.1	(1.2)	-16.9%
Debt Service, including payments on financing agreements (*)	514.8												552.8	(38.0)	-6.9%
Total Disbursements	520.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	559.9	(39.2)	-7.0%
Excess (Deficiency) of Receipts over Disbursements	804.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	691.8	112.6	16.3%
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	809.3												810.4	(1.1)	-0.1%
Transfers to Other Funds	(1,586.2)												(1,286.6)	309.6	24.1%
Total Other Financing Sources (Uses)	(786.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(476.2)	(310.7)	-65.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	215.6	(198.1)	-91.9%
CLOSING CASH BALANCE	\$428.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$513.7	(\$85.3)	-16.6%

(*) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments due from April through August 2010 that are payable from the General Debt Service Fund. In April 2010, the State prepaid \$733.5 million of payments due in May 2010, \$209.9 million of payments due in June 2010, \$0.4 million of payments due in July 2010 and \$0.4 million of payments due in August 2010.

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

EXHIBIT "I"
COMBINED

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

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

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

**EXHIBIT "I"
FEDERAL**

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

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

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

EXHIBIT J

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

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

EXHIBIT K

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

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

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

EXHIBIT L

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

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

EXHIBIT M

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

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

SCHEDULE 1

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

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

SCHEDULE 1
(CONTINUED)

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

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

SCHEDULE 1
 (CONTINUED)

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

SCHEDULE 2

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

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

SCHEDULE 3

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

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

(*) The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of April 30, 2010, the Account had a balance of \$443.2m but only \$200.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$242.9m in available cash for future 'offset' or refunds to participating employees and pensioners.

SCHEDULE 4

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

FUND TYPE	BEGINNING BALANCE 4/1/10	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 4/30/10
ACCOUNTS				
060-Tobacco Settlement	\$2,689	\$ --	\$ --	\$2,689
149-Sole Custody Investment (*)	1,783,430	4,669,165	4,308,031	2,144,564
650-Comptroller's Refund	--	361,628	361,628	--
TOTAL ACCOUNTS	\$1,786,119	\$5,030,793	\$4,669,659	\$2,147,253

(*) Includes Public Asset Fund resources

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

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

SCHEDULE 5

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

PURPOSE	DEBT OUTSTANDING APRIL 1, 2010		DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2010		INTEREST DISBURSED	
	DEBT OUTSTANDING APRIL 1, 2010	1 MONTH ENDED APR. 30, 2010	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2010	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2010	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2010	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2010
GENERAL OBLIGATION BONDED DEBT:										
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	\$ --	\$ --	\$36,172,012.11	\$36,172,012.11	\$516,389,231.02	\$5,427,106.64	\$5,427,106.64		
Clean Water/Clean Air:										
Air Quality	72,349,429.42	--	--	6,030,619.61	6,030,619.61	66,318,809.81	750,007.90	750,007.90		
Safe Drinking Water	48,664,998.34	--	--	3,812,985.00	3,812,985.00	48,664,998.34	1,052,208.22	1,052,208.22		
Water	495,662,014.13	--	--	530,785.16	530,785.16	93,736,821.26	406,467.72	406,467.72		
Solid Waste	94,267,616.42	--	--	--	--	87,951,097.20	6,927.22	6,927.22		
Environmental Restoration	87,951,097.20	--	--	--	--	--	--	--		
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight	20,818,473.97	--	--	911,061.70	911,061.70	19,907,412.27	143,334.75	143,334.75		
Environmental Quality Protection (1972):										
Air	18,185,285.53	--	--	811,511.02	811,511.02	17,373,754.51	255,323.55	255,323.55		
Land and Wetlands	38,928,781.54	--	--	1,042,760.78	1,042,760.78	38,686,000.76	433,152.96	433,152.96		
Water	113,136,341.92	--	--	3,194,536.96	3,194,536.96	109,941,804.96	1,477,126.79	1,477,126.79		
Environmental Quality (1986):										
Land and Forests	45,543,357.01	--	--	1,619,382.40	1,619,382.40	43,923,974.61	349,878.86	349,878.86		
Solid Waste Management	472,147,453.04	--	--	11,661,713.82	11,661,713.82	460,485,739.22	735,439.57	735,439.57		
Housing:										
Low Cost	49,118,825.82	--	--	1,690,000.00	1,690,000.00	47,428,825.82	537,385.76	537,385.76		
Middle Income	41,077,000.00	--	--	--	--	41,077,000.00	--	--		
Park and Recreation Land Acquisition	33,056.10	--	--	--	--	33,056.10	--	--		
Pure Waters	82,913,314.60	--	--	2,286,086.66	2,286,086.66	80,627,215.94	1,037,017.75	1,037,017.75		
Rail Preservation Development	11,722,509.42	--	--	203,943.59	203,943.59	11,518,565.83	119,474.35	119,474.35		
Rebuild and Renew New York Transportation:										
Highway Facilities	521,372,024.37	--	--	--	--	521,372,024.37	--	--		
Canals and Waterways	13,545,267.83	--	--	--	--	13,545,267.83	--	--		
Aviation	32,753,241.85	--	--	--	--	32,753,241.85	--	--		
Rail and Port	50,528,670.28	--	--	--	--	50,528,670.28	--	--		
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	--	--	10,917,928.77	--	--		
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	--	--	458,685,506.33	--	--		
Rebuild New York-Transportation Infrastructure Renewal:										
Highways, Parkways, and Bridges	4,028,553.23	--	--	35,694.75	35,694.75	4,028,553.23	2,230.52	2,230.52		
Ports, Canals, and Waterways	111,526.01	--	--	1,428,212.93	1,428,212.93	75,831.26	313,731.71	313,731.71		
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	--	--	20,446,142.62	--	--		
Transportation Capital Facilities:										
Aviation	23,248,935.03	--	--	1,064,323.82	1,064,323.82	22,184,611.21	355,567.09	355,567.09		
Mass Transportation	16,788,212.61	--	--	1,144,317.69	1,144,317.69	15,643,894.92	178,201.06	178,201.06		
Total General Obligation Bonded Debt	\$3,399,934,999.45	\$ --	\$ --	\$73,640,000.00	\$73,640,000.00	\$3,326,294,999.45	\$13,580,582.02	\$13,580,582.02		

SCHEDULE 5a
STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 2010

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01) (*)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		\$ INCREASE / (DECREASE)
								1 MONTH ENDED APR. 30 2010	2009	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
	\$ --	\$15,030	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,179	\$15,030	\$12,851
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$15,030	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,179	\$15,030	\$12,851
Payments to Public Authorities:										
City University Construction	--	115,850,271	--	--	--	--	--	143,406,070	115,850,271	(27,555,799)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	50,711,182	--	--	--	--	--	175,878,333	50,711,182	(125,167,151)
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	5,600,325	--	--	--	16,282	--	770,041	5,616,587	4,846,546
Local Government Assistance Corporation	--	--	--	1,228,152	--	--	--	1,762,300	1,228,152	(534,148)
Metropolitan Transportation Authority	--	--	--	--	--	--	--	--	--	--
Transit and Commuter Rail Projects	--	82,487,937	--	--	--	--	--	82,483,859	82,487,937	(5,922)
Triborough Bridge & Tunnel Authority	--	--	--	--	--	--	--	--	--	--
Javits Convention Center Project	--	1,184,250	--	--	--	--	--	2,518,177	1,184,250	(1,333,927)
Thruway Authority	--	90,122,986	--	--	--	--	--	58,346,500	90,122,986	31,776,486
Urban Development Corporation:	--	--	--	--	--	--	--	--	--	--
Center for Industrial Innovation at RPI	--	315,012	--	--	--	--	--	--	315,012	--
Clarkson University	--	187,163	--	--	--	--	--	--	187,163	--
Columbia Univ. Telecommunications Center	--	2,806,000	--	--	--	--	--	--	2,806,000	--
Consolidated Service Contract Refunding	--	48,351,936	--	--	--	--	--	--	48,351,936	--
Cornell Univ. Supercomputer Center	--	366,000	--	--	--	--	--	--	366,000	--
Correctional Facilities	--	26,255,827	--	--	--	--	--	--	26,255,827	--
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	413,875	--	--	--	--	--	--	413,875	--
University Facilities Grant 95 Refunding	--	374,672	--	--	--	--	--	--	374,672	--
Youth Facilities	--	1,259,000	--	--	--	--	--	--	1,259,000	--
Subtotal	\$ --	\$426,236,436	\$ --	\$1,228,152	\$ --	\$16,282	\$ --	\$485,175,280	\$427,530,850	(\$37,644,430)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$426,301,466	\$ --	\$1,228,152	\$ --	\$16,282	\$ --	\$485,177,459	\$427,545,880	(\$37,631,579)

(*) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments, due from April through August 2010, that are payable from the General Debt Service Fund. In April 2010, the State prepaid \$123.5 million of payments due in May 2010, \$209.9 million of payments due in June 2010, \$0.4 million of payments due in July 2010 and \$0.4 million of payments due in August 2010.

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

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

Month-End Portfolio Balances

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

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
 FISCAL YEAR 2010-2011**

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

APPENDIX A

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

APPENDIX B

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

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

APPENDIX B
(continued)

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

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

- (1) Includes amounts appropriated in 2010 Emergency Budget Bills as well as active prior year appropriations.
- (2) Unsegregated appropriation total is \$559,670,266.
- (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent
- (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers
- (5) Full title is: Home Health Recruitment and Retention Rates Grant
- (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers
- (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers
- (8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants
- (9) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants

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

Federal CFDA No.	Federal Agency	Program	April Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ 61,803.00	\$ 3,526,447.24
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	20,000.00	390,000.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	88,242,844.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	222,208.00	677,356.00
84.388	Department of Education	School Improvement Grants, Recovery Act	23.15	23.15
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	34,840,835.00	218,934,666.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	2,369,072.90	9,235,665.35
84.391	Department of Education	Special Education Grants to States, Recovery Act	43,231,309.34	177,119,826.16
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	1,234,626.00	6,793,230.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	183,072,484.00	756,001,455.00
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	5,851,576.00	87,835,212.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	56,149.65	118,538.16
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	518.00	209,228.00
		Subtotal	270,960,605.04	1,351,187,251.87
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	5,623.40	10,182.17
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	54,684.38	74,275.43
66.454	Environmental Protection Agency	Water Quality Management Planning	294,158.52	1,190,337.72
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	36,941,049.93
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	29,397,804.65
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	724,584.46	2,159,491.17
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	6,882,251.69	67,814,275.99
		Subtotal	7,961,302.45	137,595,028.92
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	3,060,743.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	190,259.77	1,973,143.19
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	144,004.21	3,853,152.56
		Subtotal	334,263.98	8,887,038.75
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	701,814.32	7,445,072.14
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	102,554.22	476,154.82
93.563	Health and Human Services	Child Support Enforcement	30,066.74	16,890,024.92
93.658	Health and Human Services	Foster Care- Title IV-E	--	21,724,253.00
93.659	Health and Human Services	Adoption Assistance	--	25,711,554.00
93.712	Health and Human Services	ARRA - Immunization	197,162.40	198,687.81
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	1,828,001.00	2,464,412.25
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	625,909.00	141,032,917.00
93.778	Health and Human Services	Medical Assistance Program (FMAP)	25,106,256.30	7,007,362,403.02
94.006	Corporation for National and Community Service	AmeriCorps	593,795.74	1,700,470.53
		Subtotal	29,185,559.72	7,254,877,210.49

APPENDIX C (continued)

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

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

APPENDIX D

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

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

Source: HCRA - Office of Pool Administration

APPENDIX E

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

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

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '09 (000)	DISBURSED MAY '09 (000)	DISBURSED JUNE '09 (000)	DISBURSED JULY '09 (000)	DISBURSED AUG '09 (000)	DISBURSED SEPT '09 (000)	DISBURSED OCT '09 (000)	DISBURSED NOV '09 (000)	DISBURSED DEC '09 (000)	DISBURSED JAN '10 (000)	DISBURSED FEB '10 (000)	DISBURSED MAR '10 (000)	DISBURSED TOTAL 08-10 (000)
DORMITORY AUTHORITY:													
Education - All Other	625	21	36,901	10	293	5,693	25	120	9,963	2,680	15,137	8,533	1,256
Education - EXCEL	47,685	35,405	62	1,983	5,491	8	15	10,689	62	12	58	6	195,438
Department of Health - All Other	57			3				78					361
Department of Health - Oxford													
Judicial Institutes (Pace)													
CEFAP	763	196	31	190	57		258	142					2,159
Regional Development:													
CCAP	2,525	1,657	1,918	1,184	977	1,236	2,554	4,667	1,378	143	1,888	1,888	20,689
Multi-modal	2,040	10	98			118					971	154	3,237
GenNYSIS	3,376	883	263			1,484	61		158				8,194
RESTORE			17										17
CUNY Senior Colleges	57,318	12,372	54,944	28,037	44,320	11,194	55,082	23,784	33,028	10,427	33,028	139,304	491,985
CUNY Community Colleges	12,258	3,450	8,871	10,541	9,961	7,054	12,366	8,219	4,993	4,993	8,414	21,822	120,481
SUNY Dormitories	14,684	4,389	19,678	15,883	18,309	4,648	15,501	13,358	18,008	6,319	18,008	11,762	165,524
Upstate Community Colleges	4,297	2,875	7,160	2,933	5,237	947	6,713	9,685	5,400	1,677	5,400	3,363	53,568
Mental Health	12,628	3,389	17,371	23,921	9,706	3,102	3,565	27,358	4,281		4,281	44,350	157,809
Mental Retardation	4,846	1,901	5,792	4,042	6,760	2,931	2,625	2,172	2,837		2,837	5,118	41,727
Alcoholism & Alcohol Abuse	320	4	204	1,090	735	18	52	1,487	219		284	251	4,664
TOTAL DORMITORY AUTHORITY:	163,430	45,415	127,439	73,965	97,577	36,823	110,953	89,729	26,451	89,133	237,544	1,267,139	
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	25	334	278	976	1,321	400	3,014	2,264	403	339	564	140	8,172
CCAP	200	782	516	341	396		448	295					4,804
Empire Opportunity													
CEFAP	100	9			10	114	2,057	214		(1)	75		2,578
SEMATECH													
State Facilities and Equipment	(56)												
TOTAL EMPIRE STATE DEVELOPMENT CORP:	269	1,105	794	1,317	1,727	562	5,519	4,253	338	1,248	249	61	19,493
THRWAY AUTHORITY:													
CHIPS			24,789			116,558		174,487				44,202	360,036
SHIPS													126
Marchiselli			9,852			8,300		5,959			126	5,846	29,957
Multi-modal			191		883	124,858		622				2,307	4,003
TOTAL THRWAY AUTHORITY:			34,832		883	124,858		180,446			126	52,355	394,122
TOTAL OFF-BUDGET:	163,699	46,520	194,306	128,756	76,575	222,997	42,342	111,691	284,428	26,789	90,507	290,148	1,678,758
TOTAL CEFAP	863	531	196	31	200	171	2,057	258	356	(1)	75	--	4,737
ECONOMIC DEVELOPMENT:													
Total CCAP	2,725	1,324	2,173	2,259	1,580	1,377	1,684	2,848	5,070	482	1,942	2,028	25,483
Total Multi-modal	2,040	10	98				118						3,237
Total GenNYSIS	3,376	883	263		1,484	1,815	61		158				8,194
Total RESTORE			17										17
Total Centers for Excellence	25	334	278	976	1,321	400	3,014	2,264	403	339	564	140	8,172
Total Empire Opportunity	100	9			10	114	2,057	214		(1)	75		2,578
Total Economic Development	8,166	2,551	2,812	3,252	4,385	3,192	4,877	2,670	7,334	482	2,181	3,201	45,113

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

APPENDIX G

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

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

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

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

APPENDIX G
(continued)

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

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

APPENDIX G
(continued)

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

FUND/ ACCOUNT	ACCOUNT TITLE	January 31, 2010		February 28, 2010		March 31, 2010		Change		April 30, 2010	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 -00	STATE OPERATIONS FUND										
	TOTAL GENERAL FUND										
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS										
072 -01	HIGHWAY AND BRIDGE CAPITAL	253,596,828.21		440,404,258.60		94,079,258.16		33,129,013.67		127,208,271.83	(7)
074 -4Y	REHAB/REPAIR MARITIME	0.00		0.00		0.00		0.00		0.00	
-4Z	D21RVE- MARITIME	0.00		0.00		0.00		0.00		0.00	
-6Z	D36RVE- CENTRAL ADMIN	0.00		0.00		0.00		0.00		0.00	
-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	4,368,807.34		4,940,853.80		4,758,773.75		234,287.67		4,983,061.42	
-AY	REHAB/REPAIR ALBANY	0.00		0.00		0.00		0.00		0.00	
-AZ	D01RVE- ALBANY	0.00		0.00		0.00		0.00		0.00	
-BY	REHAB/REPAIR BINGHAMTON	0.00		0.00		0.00		0.00		0.00	
-BZ	D07RVE- BINGHAMTON	0.00		0.00		0.00		0.00		0.00	
-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00		0.00		0.00		0.00		0.00	
-CZ	D28RVE- SUNY BUFFALO	0.00		0.00		0.00		0.00		0.00	
-DY	REHAB/REPAIR STONYBROOK	0.00		0.00		0.00		0.00		0.00	
-DZ	D13RVE- STONYBROOK	0.00		0.00		0.00		0.00		0.00	
-EY	REHAB/REPAIR BROOKLYN	0.00		0.00		0.00		0.00		0.00	
-EZ	D14RVE- HSC BROOKLYN	0.00		0.00		0.00		0.00		0.00	
-FY	REHAB/REPAIR SYRACUSE	0.00		0.00		0.00		0.00		0.00	
-FZ	D15RVE- HSC SYRACUSE	0.00		0.00		0.00		0.00		0.00	
-G1	REHAB/REPAIR BROCKPORT	0.00		0.00		0.00		0.00		0.00	
-GZ	D22RVE- BROCKPORT	0.00		0.00		0.00		0.00		0.00	
-H1	REHAB/REPAIR BUFFALO COLLEGE	0.00		0.00		0.00		0.00		0.00	
-HZ	D03RVE- SUB BUFFALO	0.00		0.00		0.00		0.00		0.00	
-IY	REHAB/REPAIR CORTLAND	0.00		0.00		0.00		0.00		0.00	
-IZ	D04RVE- CORTLAND	0.00		0.00		0.00		0.00		0.00	
-JY	REHAB/REPAIR FREDONIA	0.00		0.00		0.00		0.00		0.00	
-JZ	D08RVE- FREDONIA	0.00		0.00		0.00		0.00		0.00	
-KY	REHAB/REPAIR GENESEO	0.00		0.00		0.00		0.00		0.00	
-KZ	D06RVE- GENESEO	0.00		0.00		0.00		0.00		0.00	
-LY	REHAB/REPAIR OLD WESTBURY	0.00		0.00		0.00		0.00		0.00	
-LZ	D31RVE- OLD WESTBURY	0.00		0.00		0.00		0.00		0.00	
-MY	REHAB/REPAIR NEWPALTZ	0.00		0.00		0.00		0.00		0.00	
-MZ	D08RVE- NEWPALTZ	0.00		0.00		0.00		0.00		0.00	
-NY	REHAB/REPAIR ONEONTA	0.00		0.00		0.00		0.00		0.00	
-NZ	D09RVE- ONEONTA	0.00		0.00		0.00		0.00		0.00	
-OY	REHAB/REPAIR OSWEGO	0.00		0.00		0.00		0.00		0.00	
-OZ	D10RVE- OSWEGO	0.00		0.00		0.00		0.00		0.00	
-PY	REHAB/REPAIR PLATTSBURGH	0.00		0.00		0.00		0.00		0.00	
-PZ	D11RVE- PLATTSBURGH	0.00		0.00		0.00		0.00		0.00	
-QY	REHAB/REPAIR POTSDAM	0.00		0.00		0.00		0.00		0.00	
-QZ	D12RVE- POTSDAM	0.00		0.00		0.00		0.00		0.00	
-RY	REHAB/REPAIR PURCHASE	0.00		0.00		0.00		0.00		0.00	
-RZ	D29RVE- PURCHASE	0.00		0.00		0.00		0.00		0.00	
-SY	REHAB/REPAIR FOR UTICA/ROME	0.00		0.00		0.00		0.00		0.00	
-SZ	D27RVE- CAMPUS RESERVE	0.00		0.00		0.00		0.00		0.00	
-JY	REHAB/REPAIR ALFRED	0.00		0.00		0.00		0.00		0.00	
-JZ	D22RVE- ALFRED	0.00		0.00		0.00		0.00		0.00	
-VY	REHAB/REPAIR CANTON	0.00		0.00		0.00		0.00		0.00	
-VZ	D23RVE- CANTON	0.00		0.00		0.00		0.00		0.00	
-WY	REHAB/REPAIR COBLESKILL	0.00		0.00		0.00		0.00		0.00	
-WZ	D24RVE- COBLESKILL	0.00		0.00		0.00		0.00		0.00	
-XY	REHAB/REPAIR DELHI	0.00		0.00		0.00		0.00		0.00	
-ZY	REHAB/REPAIR FARMINGDALE	0.00		0.00		0.00		0.00		0.00	
-ZY	D25RVE- DELHI	0.00		0.00		0.00		0.00		0.00	
-ZY	REHAB/REPAIR MORRISVILLE	0.00		0.00		0.00		0.00		0.00	
-ZY	D26RVE- FARMINGDALE	0.00		0.00		0.00		0.00		0.00	
-ZY	REHAB/REPAIR MORRISVILLE	0.00		0.00		0.00		0.00		0.00	
-ZY	D27RVE- MORRISVILLE	0.00		0.00		0.00		0.00		0.00	
076 -01	STATE PARK INFRASTRUCTURE	57,564,411.98		55,963,506.61		9,812,069.33		4,244,087.54		14,066,166.87	
079 -01	OWCA IMPLEMENTATION DEC	317,346.91		317,346.91		158,394.33		0.00		158,394.33	
-04	OWCA IMPLEMENTATION STATE	0.00		0.00		0.00		0.00		0.00	
-06	OWCA IMPLEMENTATION EFC	480,200.00		617,400.00		274,400.00		47,000.00		321,400.00	
-06	SITE INVESTIGATION & CONSTRUCTION	0.00		0.00		0.00		0.00		0.00	
-06	HAZARDOUS WASTE CLEANUP	70,560,364.13		81,074,228.07		81,212,511.00		5,227,811.80		86,440,322.80	
357 -01	YOUTH FACILITIES IMPROVEMENT	14,246,795.78		15,771,687.15		4,242,515.83		817,032.35		5,069,548.18	
374 -01	HOUSING ASSISTANCE	27,083,192.02		27,083,192.02		31,172,204.02		(3,778,618.77)		27,386,385.25	
376 -01	HOUSING PROG FD-HSG TR FD CORP	70,064,927.52		70,064,927.52		101,063,029.52		(21,674,389.99)		79,388,439.93	
-02	HOUSING PROG FD AFFORD HSG CORP	10,984,703.53		9,684,139.53		15,984,139.53		(897,604.43)		14,986,535.10	
-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	24,067,178.74		19,559,902.99		19,559,902.99		6,947,669.28		26,507,572.27	
-05	HOUSING PROG FD-HFA	0.00		0.00		0.00		0.00		0.00	
380 -01	HIGHWAY FAC PURPOSE	13,488,329.61		14,227,328.96		11,397,699.63		597,122.92		11,994,622.55	
387 -08	CLEAN AIR CAPITAL	0.00		0.00		0.00		0.00		0.00	
-22	NY RACING ACCOUNT	0.00		0.00		0.00		0.00		0.00	
389 -02	OMRDD-STATE FACILITIES PRE 12/89	0.00		0.00		0.00		0.00		0.00	

APPENDIX G
(continued)

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

FUND/ ACCOUNT	ACCOUNT TITLE	January 31, 2010	February 28, 2010	March 31, 2010	Change	April 30, 2010
-03	DSAS-COMMUNITY FACILITIES	1,566,786.93	1,566,786.93	1,566,786.93	(1,569.00)	1,565,217.93
-07	OMH-COMMUNITY FACILITIES	145,378,679.64	140,937,770.90	145,141,142.60	2,999,080.31	148,130,202.91
-08	OMRDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00
-09	OASAS-COMMUNITY FACILITIES	176,083,324.34	175,315,577.66	158,489,456.01	861,976.58	159,351,432.59
-30	DASNY - OMH ADMIN	941,044.23	1,361,044.23	1,881,622.56	2,666,002.15	2,147,624.71
-31	DASNY - OMRDD ADMIN	5,538,745.21	6,434,395.21	2,402,094.15	0.00	2,402,094.15
-33	DASNY - OASAS ADMIN	323,766.78	323,766.78	80,352.57	0.00	80,352.57
-50	OMH-STATE FACILITIES	59,106,173.72	61,377,259.33	21,516,714.95	2,764,406.21	24,281,121.16
-51	OMRDD-STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
-53	OASAS-STATE FACILITIES	184,569.30	249,090.30	297,721.00	30,319.00	328,040.00
399 -01	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
399 -03	DOCS-REHABILITATION PROJECTS	34,782,757.32	40,107,457.14	29,502,949.06	26,429,911.00	55,932,860.06
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	\$970,753,905.86	\$1,167,382,118.64	\$734,593,737.92	\$58,143,118.69	\$792,738,856.61
	STATE SPECIAL REVENUE FUNDS					
050 -01	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
-02	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00
052 -01	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
061 -AF	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM ACCOUNT	16,143,994.70	21,582,709.88	48,481,884.97	17,227.50	48,509,112.47
-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	0.00	0.00	0.00	0.00
-29	CHILD HEALTH INSURANCE	18,054,936.94	0.00	0.00	13,831,258.51	13,831,258.51
-03	LOTTERY EDUCATION	807,618,972.74	673,555,173.52	0.00	0.00	0.00
-06	VLT LOTTERY- ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
-06	VLT EDUCATION	41,417,866.43	134,334,424.63	0.00	0.00	0.00
-01	ENVR FAC CORP ADM ACCT	1,385,257.82	1,713,326.00	0.00	0.00	0.00
-02	ENCON ADMIN ACCT	2,097,544.22	2,258,249.35	0.00	0.00	0.00
-F7	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00
-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00
-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00
-K5	ENCON-LOW/LEVEL RADIOACTIVE WASTE SITING	5,319,177.11	4,222,535.87	4,499,831.02	164,200.62	4,664,031.64
-K6	ENCON-RECREATION	7,824,757.64	7,505,888.07	6,476,499.74	225,981.27	6,702,481.01
-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00
-S5	ENVIRONMENTAL REGULATORY	20,777,363.30	21,776,819.35	20,778,331.03	308,549.43	21,087,880.46
-S6	NATURAL RESOURCES ACCOUNT	13,923,431.53	14,059,432.31	14,416,906.65	228,437.94	14,643,344.59
-XB	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	122,713.28	122,713.28
313 -01	PUBLIC TRANSPORTATION SYSTEMS	255,029,416.21	6,315,049.54	0.00	3,831,248.65	3,831,248.65
-02	METROPOLITAN MASS TRANSPORTATION	4,014,390.46	4,596,296.11	5,924,269.38	0.00	6,813,528.13
314 -01	OPERATING PERMIT PROGRAM	0.00	0.00	0.00	0.00	0.00
-02	MOBILE SOURCE	1,377,150.55	528,394.79	1,241,529.96	(448,412.63)	793,117.33
339 -03	HEALTH-SPARCS	251,596,173.02	283,128,024.08	0.00	22,986,187.17	22,986,187.17
-06	OMRDD PROVIDER OF SERVICE	0.00	1,290,914.82	1,278,150.95	(17,532.46)	1,260,618.50
-08	NYS THRUWAY AUTHORITY	0.00	0.00	0.00	0.00	0.00
-10	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00
-13	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00
-15	FINANCIAL CONTROL BOARD	292,358.43	441,794.69	646,184.73	(338,972.54)	307,212.19
-16	RACING REGULATION ACCOUNT	5,033,121.67	4,792,821.92	5,187,288.47	(425,716.60)	4,761,571.87
-17	TRI STATE REGIONAL PLANNING	17,395,720.46	18,795,742.60	7,293,011.49	845,843.69	8,138,855.18
-20	QUALITY OF CARE	7,398,033.76	25,646,782.66	0.00	103,621.30	103,621.30
-25	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00
-26	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00
-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	0.00	0.00	0.00	0.00
-47	SU DORM INCOME REIMBURSE	0.00	0.00	0.00	25,447,825.60	25,447,825.60
-50	TRAINING, MANAGEMENT, AND EVALUATION ACCT	0.00	0.00	0.00	0.00	0.00
-60	ENERGY RESEARCH ACCOUNT	6,211,250.00	8,115,000.00	15,519,874.00	0.00	15,519,874.00
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00
-81	ENV LAB REF FEE	0.00	0.00	0.00	0.00	0.00
-80	CLINICAL LAB FEE	16,048,561.13	16,363,045.84	19,502,487.89	(89,086.48)	19,413,401.41
-93	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00
-A4	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00
-A5	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
-A6	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
-AH	INDIRECT COST RECOVERY	1,779,337.62	1,359,080.42	0.00	1,165,857.85	1,165,857.85
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00
-AQ	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	12,281.57	0.00	0.00	0.00
-AY	MULTI-AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00
-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00

APPENDIX G
(continued)

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

FUND/ ACCOUNT	ACCOUNT TITLE	January 31, 2010	February 28, 2010	March 31, 2010	Change	April 30, 2010
-B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00
-B7	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	590.66	590.66
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	57,345.66	54,425.88	116,780.96	(2,195.03)	114,585.93
-BZ	REAL PROPERTY TAX ADMINISTRATION	18,395,397.68	18,395,397.68	0.00	0.00	0.00
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00
-CJ	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00
-CZ	PLANT INDUSTRY	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	8,950,468.20	9,456,961.46	8,966,069.91	242,881.45	9,208,951.36
-DC	INVESTMENT SERVICES	667,045.59	833,023.30	652,932.02	(564,497.56)	88,434.46
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00
-DH	OMROD SAY SERVICES ACCOUNT	19,031,805.36	19,031,805.36	1,105,797.16	8,026,352.59	9,132,149.75
-DI	FINANCIAL OVERSIGHT	463,494.28	674,244.56	971,567.27	(421,461.94)	550,105.33
-DT	REGULATION INDIAN GAMING	78,781,549.85	82,823,566.84	83,515,566.00	715,101.17	84,230,667.17
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	5,185,204.63	5,809,923.13	4,647,610.22	(37,009.83)	4,610,600.39
-E8	DSP-SEIZED ASSETS	5,653,089.73	6,898,544.50	8,034,287.10	8,613,276.97	16,647,564.07
-E9	ADMINISTRATIVE ADJUDICATION	0.00	1,607,195.64	0.00	0.00	0.00
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	41,248.09	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	30,981.21	3,891,498.06	8,117,217.94	(775,482.79)	7,341,735.15
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	0.00	0.00	0.00	0.00	0.00
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	93,240.71	93,240.71
-HI	HOUSING INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00	0.00
-IC	ACCIDENT PREVENTION COURSE PROGRAM	0.00	0.00	0.00	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	9,644,170.28	9,644,170.28	0.00	0.00	0.00
-L7	DISABILITY DETERMINATIONS	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	522,736.46	508,094.09	336,786.72	82,699.35	419,486.07
-Q6	MONROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	31,933.22	96,611.11	140,481.14	(68,173.50)	72,307.64
-RR	RENT REVENUE OTHER - NYC	187,587.51	4,703,223.41	0.00	382,549.30	382,549.30
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	268,124.11	337,090.71	336,590.71	(3,740.00)	332,850.71
-TR	TAX REV. ARREARAGE ACCOUNT	786,069.99	0.00	1,426,909.46	51,012.18	1,477,921.64
-V3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	86,151,960.06	86,163,296.61	60,611,011.66	10,807.46	60,621,819.12
354 -02	STATE POLICE INV ENFORCE	38,048,142.14	31,848,475.14	28,025,707.94	12,792,138.44	40,817,846.38
362 -01	DOT - HIGHWAY SAFETY PRGM	1,544,866.94	1,303,257.70	1,619,562.91	127,043.58	1,746,606.49
366 -01	EFC DRINKING WATER PROGRAM	261,760.99	372,692.00	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	5,096,111.57	5,432,108.14	3,636,456.20	346,547.08	3,983,003.28
368 -01	NYCCC OPERATING OFFSET	9,090,747.33	10,699,436.31	13,370,390.35	(6,162,992.24)	7,207,398.11
	TOTAL STATE SPECIAL REVENUE FUNDS	\$1,789,633,636.64	\$1,739,100,469.00	\$376,867,975.95	\$92,296,178.91	\$469,164,154.86
	FEDERAL FUNDS					
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	7,042,276.65	3,371,904.11	10,257,821.62	(3,931,896.85)	6,325,924.77
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	76,037,925.52	77,112,353.72	21,791,016.38	132,013,155.52	153,904,171.90
267 -	FEDERAL EDUCATION GRANTS FUND	29,301,739.15	86,511,488.42	22,315,564.05	50,415,059.52	72,730,623.57
269 -	FEDERAL BLOCK GRANT FUND	3,035.00	3,327.00	0.00	0.00	0.00
290 -	FEDERAL OPERATING GRANTS FUND	101,350,000.14	68,307,269.77	59,475,037.65	1,312,995.14	60,788,032.79
291 -04	MILITARY AND NAVAL AFFAIRS	14,895,458.82	14,100,007.68	14,833,784.79	(1,516,602.35)	13,317,182.44
291 -10	DEPARTMENT OF TRANSPORTATION	289,931,207.42	230,700,202.12	181,453,936.96	(3,797,122.05)	177,666,814.91
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	6,814,857.72	8,905,708.49	8,188,357.97	(2,514,304.74)	5,674,053.23
480 -01	UI ADMINISTRATION	0.00	3,101,865.24	0.00	291,248.18	291,248.18
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00
484 -01	DISASTER RELIEF GRANTS	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	2,400,860.84	5,010,176.50	30,832.48	3,579,472.91	3,610,305.39
	TOTAL FEDERAL FUNDS	\$927,577,351.26	\$497,124,205.09	\$318,346,351.90	\$175,852,005.28	\$494,198,357.16

APPENDIX G
(continued)

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

FUND/ ACCOUNT	ACCOUNT TITLE	January 31, 2010	February 28, 2010	March 31, 2010	Change	April 30, 2010
179 -02	AGENCY FUNDS					
	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325 -01	ENTERPRISE FUND					
	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00
	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
	IND EXHIB AUTH FUND	0.00	0.00	0.00	0.00	0.00
450 -01	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323 -03	INTERNAL SERVICE FUNDS					
	CENTRALIZED SERVICES-FLEET MGMT	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-DATA PROCESSING	0.00	0.00	2,675.29	103,866.44	106,541.73
	CENTRALIZED SERVICES-REPRODUCTION	1,728,246.39	1,716,509.21	1,614,758.09	84,477.90	1,689,735.99
	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-SURPLUS FED FOODS	3,124,185.67	703,043.86	1,132,900.66	(143,782.35)	988,118.21
	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,085,144.42	3,100,573.57	2,875,761.88	28,327.01	2,904,085.89
	CENTRALIZED SERVICES-PASNT	5,518,668.34	4,360,472.18	0.00	3,006,487.78	3,006,487.78
	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-DESIGN & CONSTR	3,142,176.73	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-INSURANCE	2,450,789.32	2,008,695.17	2,486,287.40	448,687.66	2,934,975.06
	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-IMMICS	328,251.70	296,828.76	288,625.18	(25,484.18)	273,341.00
	DOWNSTATE DISTRIBUTION	1,067,366.56	745,735.41	818,051.64	155,590.47	973,642.11
	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00
334 -05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00
	CIVIL SERVICE LAW/SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00
	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	0.00	0.00
	BANKING SERVICES ACCOUNT	78,276.62	906,554.30	0.00	0.00	0.00
	CULTURAL RESOURCE SURVEY	2,896,805.98	3,634,895.20	3,872,081.17	5,667,457.77	5,667,457.77
	NEIGHBOR WORK PROJECT	3,789,444.51	3,507,524.21	3,744,725.86	(413,960.00)	3,330,765.86
	AUTOMATIC/PRINT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00
	DATA CENTER ACCOUNT	45,900,362.15	46,402,097.17	19,324,540.81	1,706,391.37	21,030,932.18
	HUMAN SVCE TELECOM ACCT	6,375,709.24	6,242,385.50	0.00	0.00	0.00
	CMRBD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
	CYBER SECURITY INTRUSION ACCT	366,994.86	351,494.02	322,893.09	(94,246.22)	228,746.87
	DOMESTIC VIOLENCE GRANT	2,797,576.19	3,121,963.22	922,324.50	(174,373.47)	747,951.43
	CENTRALIZED TECHNOLOGY SERVICES	1,076,642.02	0.00	0.00	0.00	0.00
384 -01	JOINT LABOR MANAGEMENT ADMIN	17,753,715.26	1,166,512.41	1,298,626.50	266,091.24	1,563,917.74
	EXECUTIVE DIRECTION INTERNAL AUDIT	0.00	19,069,518.64	12,235,749.12	1,784,470.28	14,020,219.40
396 -04	HEALTH INSURANCE INTERNAL SERVICE	2,666,497.68	2,971,544.98	3,147,313.55	(771,986.81)	2,376,326.74
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	15,594,844.42	16,188,373.16	1,651,650.23	(928,599.79)	723,050.44
397 -00	CORR INDUSTRIES INTERNAL SERVICE					
	TOTAL INTERNAL SERVICE FUNDS	\$119,739,678.05	\$116,493,653.07	\$55,749,465.27	\$11,195,015.15	\$66,944,480.42
	GRAND TOTAL -- TEMPORARY LOANS OUTSTANDING	\$3,407,706,571.81	\$3,520,100,465.76	\$1,485,577,531.04	\$337,488,318.03	\$1,823,065,845.07

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1 and 1A, of the Laws of 2008-10, and Chapter 19, of the Laws of 2010-2011, Part A section 1. The loans represent authorizations made by the Legislature to allow certain fund/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

- NOTE:
- (1) - Includes all negative cash balance Subfunds within fund 281.
 - (2) - Includes all negative cash balance Subfunds within fund 285.
 - (3) - Includes all negative cash balance Subfunds within fund 287.
 - (4) - Includes all negative cash balance Subfunds within fund 269.
 - (5) - Includes all negative cash balance Subfunds within fund 290.
 - (6) - Includes all other negative cash balance Subfunds within fund 291.
 - (7) - The Fund 291-10 temporary loan balance includes \$170.3 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation. A total of \$53.5 million will be transferred to Fund 072-01 on or before March 31, 2011.
 - (8) - Except for DOT-Highways (see note 7), temporary loans to Federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to Federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.