

**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)

May 2010



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

	STATE OPERATING FUNDS						TOTAL		FEDERAL		CAPITAL PROJECTS		SPECIAL REVENUE		TOTAL	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE		ELIMINATIONS		GOVERNMENTAL FUNDS			
	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010
RECEIPTS:																
Personal Income Tax	\$783.2	\$3,852.3	\$ --	\$ --	\$261.1	\$1,284.1	\$1,044.3	\$5,136.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$1,044.3	\$5,136.4
Consumption/Use Taxes (8)	588.6	1,257.9	133.6	358.5	189.3	379.3	911.5	1,995.7	--	--	43.0	85.3	--	--	954.5	2,081.0
Business Taxes	1.9	62.1	54.6	86.7	--	--	56.5	148.8	--	--	47.6	94.4	--	--	104.1	243.2
Other Taxes	83.0	176.3	119.0	255.8	43.4	88.2	245.4	520.3	--	--	--	--	--	--	245.4	520.3
Miscellaneous Receipts (8)(9)	98.6	188.8	1,023.0	2,055.8	35.0	102.3	1,156.6	2,346.9	33.7	41.2	190.7	527.0	--	--	1,381.0	2,915.1
Federal Receipts (1)	12.5	13.2	--	--	--	--	12.5	13.2	3,147.1	6,870.5	133.4	235.9	--	--	3,293.0	7,119.6
Total Receipts	1,567.8	5,550.6	1,330.2	2,756.8	528.8	1,853.9	3,426.8	10,161.3	3,180.8	6,911.7	414.7	942.6	--	--	7,022.3	18,015.6
DISBURSEMENTS:																
Local Assistance Grants: (1)(2)																
General Purpose	11.1	13.3	--	--	--	--	11.1	13.3	--	--	--	--	--	--	11.1	13.3
Education	2,645.4	3,169.1	2.7	4.0	--	--	2,648.1	3,173.1	463.2	1,046.8	1.6	9.9	--	--	3,112.9	4,229.8
Social Services:																
Medicaid (6)	625.7	1,700.4	443.0	606.7	--	--	1,068.7	2,307.1	1,908.5	4,595.1	--	--	--	--	2,977.2	6,902.2
Other Social Services	155.5	226.6	2.7	3.5	--	--	158.2	230.1	96.9	179.5	--	--	--	--	255.1	409.6
Health and Environment (6)	30.4	69.9	64.2	127.8	--	--	94.6	197.7	77.2	175.3	19.5	21.8	--	--	191.3	394.8
Mental Hygiene	5.3	14.9	40.4	119.5	--	--	45.7	134.4	10.3	28.9	1.4	5.9	--	--	57.4	169.2
Transportation	0.1	0.4	222.0	426.0	--	--	222.1	426.4	2.7	5.2	33.3	97.2	--	--	258.1	528.8
Criminal Justice	8.0	14.1	5.2	11.1	--	--	13.2	25.2	10.8	27.5	--	--	--	--	24.0	52.7
SEMO and Disaster Assistance	--	0.1	--	--	--	--	--	0.1	0.6	3.2	--	--	--	--	0.6	3.3
Miscellaneous	15.7	39.0	3.9	11.1	--	--	19.6	50.1	63.3	105.3	23.2	32.6	--	--	106.1	188.0
Total Local Assistance Grants	3,497.2	5,247.8	784.1	1,309.7	--	--	4,281.3	6,557.5	2,633.5	6,166.8	79.0	167.4	--	--	6,993.8	12,891.7
Departmental Operations:																
Personal Service	547.5	1,062.0	375.2	829.3	--	--	922.7	1,891.3	71.2	138.5	--	--	--	--	993.9	2,029.8
Non-Personal Service	107.9	251.0	153.7	429.9	0.9	6.8	262.5	687.7	80.9	151.5	--	--	--	--	343.4	839.2
General State Charges (7)	29.8	152.1	79.0	106.4	--	--	108.8	258.5	38.0	41.9	--	--	--	--	146.8	300.4
Debt Service, Including Payments on																
Financing Agreements (3)	--	--	--	--	160.3	675.1	160.3	675.1	--	--	--	--	--	--	160.3	675.1
Capital Projects (4)	--	--	1.2	4.5	--	--	1.2	4.5	--	--	291.0	721.0	--	--	292.2	725.5
Total Disbursements	4,182.4	6,712.9	1,393.2	2,679.8	161.2	681.9	5,736.8	10,074.6	2,823.6	6,498.7	370.0	888.4	--	--	8,930.4	17,461.7
Excess (Deficiency) of Receipts over Disbursements	(2,614.6)	(1,162.3)	(63.0)	77.0	367.6	1,172.0	(2,310.0)	86.7	357.2	413.0	44.7	54.2	--	--	(1,908.1)	553.9
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	243.1	1,481.7	500.3	1,136.2	384.5	1,193.8	1,127.9	3,811.7	--	--	36.8	77.3	(13.9)	(30.9)	1,150.8	3,858.1
Transfers to Other Funds (5)	(255.1)	(973.6)	(13.9)	(17.2)	(539.8)	(2,136.0)	(808.8)	(3,126.8)	(264.7)	(580.0)	(91.3)	(182.3)	13.9	30.9	(1,150.9)	(3,858.2)
Total Other Financing Sources (Uses)	(12.0)	508.1	486.4	1,119.0	(155.3)	(942.2)	319.1	684.9	(264.7)	(580.0)	(54.5)	(105.0)	--	--	(0.1)	(0.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,626.6)	(654.2)	423.4	1,196.0	212.3	229.8	(1,990.9)	771.6	92.5	(167.0)	(9.8)	(50.8)	--	--	(1,908.2)	553.8
Beginning Fund Balances (Deficit)	4,274.1	2,301.7	2,870.2	2,097.6	428.4	410.9	7,572.7	4,810.2	43.7	303.2	(294.3)	(253.3)	--	--	7,322.1	4,860.1
Ending Fund Balances (Deficit)	\$1,647.5	\$1,647.5	\$3,293.6	\$3,293.6	\$640.7	\$640.7	\$5,581.8	\$5,581.8	\$136.2	\$136.2	(\$304.1)	(\$304.1)	\$ --	\$ --	\$5,413.9	\$5,413.9

(*) 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 MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$783.2	\$3,852.3	\$ --	\$ --	\$261.1	\$1,284.1	\$ --	\$ --	\$1,044.3	\$5,136.4	\$992.4	\$4,814.4	\$322.0	6.7%
Consumption/Use Taxes (8)	588.6	1,257.9	133.6	358.5	189.3	379.3	43.0	85.3	954.5	2,081.0	948.3	1,961.6	119.4	6.1%
Business Taxes	1.9	62.1	54.6	86.7	--	--	47.6	94.4	104.1	243.2	79.9	245.0	(1.8)	-0.7%
Other Taxes	83.0	176.3	119.0	255.8	43.4	88.2	--	--	245.4	520.3	125.8	206.5	313.8	152.0%
Miscellaneous Receipts (8)(9)	98.6	188.8	1,056.7	2,097.0	35.0	102.3	190.7	527.0	1,381.0	2,915.1	1,664.3	3,197.4	(282.3)	-8.8%
Federal Receipts (1)	12.5	13.2	3,147.1	6,870.5	--	--	133.4	235.9	3,293.0	7,119.6	3,349.8	6,321.0	798.6	12.6%
Total Receipts	1,567.8	5,550.6	4,511.0	9,668.5	528.8	1,853.9	414.7	942.6	7,022.3	18,015.6	7,160.5	16,745.9	1,269.7	7.6%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)														
General Purpose	11.1	13.3	--	--	--	--	--	--	11.1	13.3	11.3	11.3	2.0	17.7%
Education	2,645.4	3,169.1	465.9	1,050.8	--	--	1.6	9.9	3,112.9	4,229.8	3,427.9	4,446.8	(217.0)	-4.9%
Social Services:														
Medicaid (6)	625.7	1,700.4	2,351.5	5,201.8	--	--	--	--	2,977.2	6,902.2	3,048.9	6,279.1	623.1	9.9%
Other Social Services	155.5	226.6	99.6	183.0	--	--	--	--	255.1	409.6	433.1	576.3	(166.7)	-28.9%
Health and Environment (6)	30.4	69.9	141.4	303.1	--	--	19.5	21.8	191.3	394.8	305.8	593.4	(198.6)	-33.5%
Mental Hygiene	5.3	14.9	50.7	148.4	--	--	1.4	5.9	57.4	169.2	91.9	190.0	(20.8)	-10.9%
Transportation	0.1	0.4	224.7	431.2	--	--	33.3	97.2	258.1	528.8	325.3	400.7	128.1	32.0%
Criminal Justice	8.0	14.1	16.0	38.6	--	--	--	--	24.0	52.7	28.4	76.5	(23.8)	-31.1%
Emergency Management & Security Services	--	0.1	0.6	3.2	--	--	--	--	0.6	3.3	12.4	28.8	(25.5)	-88.5%
Miscellaneous	15.7	39.0	67.2	116.4	--	--	23.2	32.6	106.1	188.0	98.2	212.2	(24.2)	-11.4%
Total Local Assistance Grants	3,497.2	5,247.8	3,417.6	7,476.5	--	--	79.0	167.4	6,993.8	12,891.7	7,783.2	12,815.1	76.6	0.6%
Departmental Operations:														
Personal Service	547.5	1,062.0	446.4	967.8	--	--	--	--	993.9	2,029.8	969.0	2,278.7	(248.9)	-10.9%
Non-Personal Service	107.9	251.0	234.6	581.4	0.9	6.8	--	--	343.4	839.2	434.4	939.9	(100.7)	-10.7%
General State Charges (7)	29.8	152.1	117.0	148.3	--	--	--	--	146.8	300.4	391.8	860.5	(560.1)	-65.1%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	160.3	675.1	--	--	160.3	675.1	194.4	747.2	(72.1)	-9.6%
Capital Projects (4)	--	--	1.2	4.5	--	--	291.0	721.0	292.2	725.5	456.1	793.1	(67.6)	-8.5%
Total Disbursements	4,182.4	6,712.9	4,216.8	9,178.5	161.2	681.9	370.0	888.4	8,930.4	17,461.7	10,228.9	18,434.5	(972.8)	-5.3%
Excess (Deficiency) of Receipts over Disbursements	(2,614.6)	(1,162.3)	294.2	490.0	367.6	1,172.0	44.7	54.2	(1,908.1)	553.9	(3,068.4)	(1,688.6)	2,242.5	132.8%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	243.1	1,481.7	486.4	1,105.3	384.5	1,193.8	36.8	77.3	1,150.8	3,858.1	1,546.9	4,038.2	(180.1)	-4.5%
Transfers to Other Funds (5)	(255.1)	(973.6)	(264.7)	(566.3)	(539.8)	(2,136.0)	(91.3)	(182.3)	(1,150.9)	(3,858.2)	(1,552.3)	(4,050.8)	(192.6)	-4.8%
Total Other Financing Sources (Uses)	(12.0)	508.1	221.7	539.0	(155.3)	(942.2)	(54.5)	(105.0)	(0.1)	(0.1)	(5.4)	(12.6)	12.5	99.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,626.6)	(654.2)	515.9	1,029.0	212.3	229.8	(9.8)	(50.8)	(1,908.2)	553.8	(3,073.8)	(1,701.2)	2,255.0	132.6%
Beginning Fund Balances (Deficit)	4,274.1	2,301.7	2,913.9	2,400.8	428.4	410.9	(294.3)	(253.3)	7,322.1	4,860.1	5,958.4	4,585.8	274.3	6.0%
Ending Fund Balances (Deficit)	\$1,647.5	\$1,647.5	\$3,429.8	\$3,429.8	\$640.7	\$640.7	(\$304.1)	(\$304.1)	\$5,413.9	\$5,413.9	\$2,884.6	\$2,884.6	\$2,529.3	87.7%

GOVERNMENTAL FUNDS FOOTNOTES

May 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 June 2010:

Federal DHHS (Medicaid)	\$35.7 million
Federal DHHS (All Other)	64.5
Federal USDA/Food and Consumer Services	2.8
Federal DHHS/Block Grant	--
Federal Education	21.7
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)	\$12.2 million
Urban Development Corporation (Youth Facilities)	1.6
Housing Finance Agency (HFA)	120.6
Housing Assistance Fund	27.4
Dormitory Authority (Mental Hygiene)	338.4
Dormitory Authority and State University Income Fund	102.2
Federal Capital Projects	169.9
State bond and note proceeds	16.4

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	\$35.8 million
General Debt Service	452.8
Housing Debt Fund	5.0
Court Facilities Incentive Aid	77.6
State University Income	32.7
NYC County Courts Operating	8.4

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$6.3m), the State University Income Fund (\$12.1m) and the Mental Hygiene Program Account (\$342.5m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$549.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

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

Revenue Bond Tax	\$1,130.6 million
Local Government Assistance Tax	280.1
Clean Water/Clean Air	65.8

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 (\$16.0m), Mental Hygiene (\$604.0m) and the State University (\$11.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$2.0m), and the General Debt Service Fund (\$180.2m).

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.

Allocation of Month-End Balances

Account	General Fund	Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$ --	\$5,325,467
Medicaid Recoveries - Audit	--	9,292,675
Medicaid Recoveries - Third Parties	--	8,379,805
Pharmacy Rebates	--	305,427
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	15,196
Total	\$ --	\$23,318,570

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 May 31, 2010, the Account had a balance of \$405.5m and \$162.4m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$243.1m 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 prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2 Months Ended May 31		\$ Increase/ (Decrease)
					2010	2009	
(amounts in millions)							
Abandoned Property							
Abandoned Property	(\$4.3)	\$ --	\$ --	\$ --	(\$4.3)	\$9.0	(\$13.3)
Unclaimed Bottle Deposits	2.3	--	--	--	2.3	--	2.3
Interest Earnings	1.1	(0.7)	0.1	0.1	0.6	8.9	(8.3)
Receipts from Public Authorities:							
Bond Issuance Fees	--	0.7	--	--	0.7	11.2	(10.5)
Cost Recovery Assessments	1.1	4.1	--	--	5.2	0.5	4.7
Empire State/Urban Development Corporation	--	0.1	--	--	0.1	0.7	(0.6)
Hudson River Park Trust	--	--	--	--	--	5.6	(5.6)
Thruway Authority - Policing the Thruway	--	7.4	--	--	7.4	6.5	0.9
Bond Proceeds							
Dormitory Authority	--	4.0	--	104.9	108.9	176.6	(67.7)
Empire State/Urban Development Corporation	--	--	--	213.9	213.9	204.0	9.9
Environmental Facilities Corporation	--	--	--	3.8	3.8	--	3.8
Housing Finance Agency	--	--	--	27.8	27.8	5.8	22.0
Thruway Authority	--	--	--	23.7	23.7	--	23.7
All Other	--	0.2	--	0.1	0.3	0.5	(0.2)
Refunds and Reimbursements:							
Receipts from Municipalities	27.1	40.9	0.9	--	68.9	87.1	(18.2)
Women, Infants and Children Rebates	--	17.2	--	--	17.2	17.1	0.1
HESC Student Loan Recoveries	--	12.2	--	--	12.2	15.0	(2.8)
Administrative Recoveries	--	8.8	--	--	8.8	8.5	0.3
Indirect Cost Assessments	10.6	--	--	--	10.6	14.4	(3.8)
Reimbursements from Cornell University	3.1	--	--	--	3.1	4.4	(1.3)
Hazardous Waste and Oil Spill	--	0.8	--	1.7	2.5	5.2	(2.7)
Third Party Recoveries	--	(38.6)	--	--	(38.6)	14.1	(52.7)
Fringe Benefit Reimbursements	--	--	--	--	--	98.5	(98.5)
All Other	6.1	3.9	0.2	1.2	11.4	8.0	3.4
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	691.3	--	--	691.3	686.0	5.3
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	206.1	71.1	--	277.2	317.3	(40.1)
Medical Care Provider Assessments	6.3	126.4	--	--	132.7	95.1	37.6
Industry Assessments - Regular	8.7	124.4	--	9.9	143.0	198.5	(55.5)
Student Tuition, Fees and Other SUNY Revenues	--	149.8	30.0	--	179.8	184.0	(4.2)
Student Tuition, Fees and Other CUNY Revenues	--	12.7	--	--	12.7	14.9	(2.2)
EPIC Fees and Rebates	--	33.0	--	--	33.0	19.2	13.8
Miscellaneous Sales, Rentals and Leases	0.5	4.6	--	1.4	6.5	7.4	(0.9)
Gifts	--	1.2	--	--	1.2	10.0	(8.8)
All Other	(1.9)	10.8	--	--	8.9	0.3	8.6
Gaming:							
Lottery - Education	--	285.3	--	--	285.3	317.5	(32.2)
Lottery - Administration	--	87.5	--	--	87.5	99.8	(12.3)
Video Lottery Terminal - Education	--	77.6	--	--	77.6	74.4	3.2
Video Lottery Terminal - Administration	--	5.0	--	--	5.0	6.4	(1.4)
Casinos	--	--	--	--	--	58.2	(58.2)
Licenses	3.7	22.7	--	0.1	26.5	29.6	(3.1)
Fees							
Motor Vehicle	--	70.5	--	122.2	192.7	134.5	58.2
Alcohol Beverage Control Licensing	7.3	--	--	--	7.3	10.0	(2.7)
All Other	68.2	107.6	--	16.0	191.8	168.6	23.2
Fines	48.9	19.5	--	0.2	68.6	64.1	4.5
TOTAL	\$188.8	\$2,097.0	\$102.3	\$527.0	\$2,915.1	\$3,197.4	(\$282.3)

Miscellaneous receipts includes alcoholic beverage control and motor vehicle license fees. In prior years, these fees were reported as consumption/use taxes.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009
RECEIPTS:								
Miscellaneous Receipts	\$3.9	\$9.9	\$13.8	\$39.1	\$17.7	\$49.0	\$35.7	\$84.8
Federal Receipts (*)	468.7	1,013.1	--	--	468.7	1,013.1	284.7	578.9
Unemployment Taxes	287.1	645.4	--	--	287.1	645.4	415.2	908.1
TOTAL RECEIPTS	759.7	1,668.4	13.8	39.1	773.5	1,707.5	735.6	1,571.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	0.7	8.9	18.0	9.3	18.7	9.3	23.0
Non-Personal Service	0.8	3.1	22.7	47.7	23.5	50.8	37.2	67.5
General State Charges	0.1	0.1	9.5	11.5	9.6	11.6	9.8	11.6
Unemployment Benefits (*)	754.9	1,572.7	--	--	754.9	1,572.7	697.3	1,414.3
TOTAL DISBURSEMENTS	756.2	1,576.6	41.1	77.2	797.3	1,653.8	753.6	1,516.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	3.5	91.8	(27.3)	(38.1)	(23.8)	53.7	(18.0)	55.4
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	5.2	12.4
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	--	--	--	--	5.2	12.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.5	91.8	(27.3)	(38.1)	(23.8)	53.7	(12.8)	67.8
BEGINNING FUND EQUITY (DEFICITS)	24.2	(64.1)	7.3	18.1	31.5	(46.0)	52.9	(27.7)
ENDING FUND EQUITY (DEFICITS)	\$27.7	\$27.7	(\$20.0)	(\$20.0)	\$7.7	\$7.7	\$40.1	\$40.1

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

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009
RECEIPTS:								
Miscellaneous Receipts	\$4.6	\$16.7	\$ --	\$0.1	\$4.6	\$16.8	\$5.1	\$20.7
TOTAL RECEIPTS	<u>4.6</u>	<u>16.7</u>	<u>--</u>	<u>0.1</u>	<u>4.6</u>	<u>16.8</u>	<u>5.1</u>	<u>20.7</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.3	8.7	--	--	4.3	8.7	4.1	10.1
Non-Personal Service	0.3	1.5	--	--	0.3	1.5	0.8	2.8
General State Charges	--	6.5	--	--	--	6.5	--	7.6
TOTAL DISBURSEMENTS	<u>4.6</u>	<u>16.7</u>	<u>--</u>	<u>--</u>	<u>4.6</u>	<u>16.7</u>	<u>4.9</u>	<u>20.5</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>--</u>	<u>--</u>	<u>0.1</u>	<u>--</u>	<u>0.1</u>	<u>0.2</u>	<u>0.2</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	--	--	--	0.1	--	0.1	0.2	0.2
BEGINNING FUND EQUITY (DEFICITS)	<u>--</u>	<u>--</u>	<u>9.4</u>	<u>9.3</u>	<u>9.4</u>	<u>9.3</u>	<u>9.8</u>	<u>9.8</u>
ENDING FUND EQUITY (DEFICITS)	<u>\$ --</u>	<u>\$ --</u>	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$10.0</u>	<u>\$10.0</u>

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
STATE FISCAL YEAR ENDED MARCH 31, 2011
FOR TWO (2) MONTHS ENDED MAY 31, 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 May 31, 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 MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2010	2 MOS. ENDED MAY 31, 2010	MONTH OF MAY 2009	2 MOS. ENDED MAY 31, 2009	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,060.9	\$4,565.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,060.9	\$4,565.4	\$1,987.2	\$4,065.8	\$499.6	12.3%
Estimated payments	90.9	2,997.2	--	--	--	--	--	--	90.9	2,997.2	(96.6)	2,555.7	441.5	17.3%
Final returns	42.0	1,387.0	--	--	--	--	--	--	42.0	1,387.0	40.6	1,275.5	111.5	8.7%
State/City Offsets	(5.3)	(23.8)	--	--	--	--	--	--	(5.3)	(23.8)	117.7	92.7	(116.5)	-125.7%
Other (Assessments/LLC)	56.0	165.1	--	--	--	--	--	--	56.0	165.1	68.3	198.2	(33.1)	-16.7%
Gross Receipts	2,244.5	9,090.9	--	--	--	--	--	--	2,244.5	9,090.9	2,117.2	8,187.9	903.0	11.0%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(261.1)	(1,284.1)	--	--	261.1	1,284.1	--	--	--	--	--	--	--	--
Less: Refunds Issued	(1,200.2)	(3,954.5)	--	--	--	--	--	--	(1,200.2)	(3,954.5)	(1,124.8)	(3,373.5)	581.0	17.2%
Total	783.2	3,852.3	--	--	261.1	1,284.1	--	--	1,044.3	5,136.4	992.4	4,814.4	322.0	6.7%
CONSUMPTION / USE TAXES (*)														
Sales and Use	533.9	1,146.3	51.0	161.3	189.3	379.3	--	--	774.2	1,686.9	762.8	1,592.3	94.6	5.9%
Auto Rental (**)	--	--	--	6.8	--	--	--	(1.6)	--	5.2	0.1	(5.3)	10.5	198.1%
Cigarette/Tobacco Products	36.2	74.8	72.6	153.2	--	--	--	--	108.8	228.0	111.4	237.2	(9.2)	-3.9%
Motor Fuel	--	--	9.0	17.2	--	--	33.6	64.7	42.6	81.9	46.1	80.9	1.0	1.2%
Alcoholic Beverage	18.5	36.8	--	--	--	--	--	--	18.5	36.8	17.8	34.3	2.5	7.3%
Highway Use	--	--	--	--	--	--	9.4	22.2	9.4	22.2	10.1	22.2	--	--
Metropolitan Commuter Trans. Taxicab Ride	--	--	1.0	20.0	--	--	--	--	1.0	20.0	--	--	20.0	100.0%
Total	588.6	1,257.9	133.6	358.5	189.3	379.3	43.0	85.3	954.5	2,081.0	948.3	1,961.6	119.4	6.1%
BUSINESS TAXES														
Corporation Franchise	9.6	77.8	1.4	9.1	--	--	--	--	11.0	86.9	(30.5)	(30.2)	117.1	387.7%
Corporation and Utilities	(8.8)	7.1	13.5	9.5	--	--	0.1	0.6	4.8	17.2	0.8	38.0	(20.8)	-54.7%
Insurance	0.9	6.4	(0.3)	0.9	--	--	--	--	0.6	7.3	6.3	8.5	(1.2)	-14.1%
Bank	0.2	(29.2)	1.9	(7.9)	--	--	--	--	2.1	(37.1)	5.5	45.7	(82.8)	-181.2%
Petroleum Business	--	--	38.1	75.1	--	--	47.5	93.8	85.6	168.9	97.8	183.0	(14.1)	-7.7%
Total	1.9	62.1	54.6	86.7	--	--	47.6	94.4	104.1	243.2	79.9	245.0	(1.8)	-0.7%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	81.4	173.8	--	--	--	--	--	--	81.4	173.8	93.8	143.9	29.9	20.8%
Pari-Mutuel	1.6	2.5	--	--	--	--	--	--	1.6	2.5	1.8	2.6	(0.1)	-3.8%
Real Estate Transfer	--	--	--	--	43.4	88.2	--	--	43.4	88.2	30.2	59.9	28.3	47.2%
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	0.1	(0.1)	-100.0%
Metropolitan Commuter Trans. Mobility (***)	--	--	119.0	255.8	--	--	--	--	119.0	255.8	--	--	255.8	100.0%
Total	83.0	176.3	119.0	255.8	43.4	88.2	--	--	245.4	520.3	125.8	206.5	313.8	152.0%
TOTAL TAX RECEIPTS	\$1,456.7	\$5,348.6	\$307.2	\$701.0	\$493.8	\$1,751.6	\$90.6	\$179.7	\$2,348.3	\$7,980.9	\$2,146.4	\$7,227.5	\$753.4	10.4%

(*) 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.

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

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

GOVERNMENTAL FUNDS CASH FLOW

	2011												2 Month Ended May 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	\$4,860.1	\$7,322.1											\$4,860.1	\$4,585.8	\$274.3	6.0%
RECEIPTS:																
Personal Income Tax	4,092.1	1,044.3											5,136.4	4,814.4	322.0	6.7%
Consumption/Use Taxes (**)	1,126.5	954.5											2,081.0	1,961.6	119.4	6.1%
Business Taxes	139.1	104.1											243.2	245.0	(1.8)	-0.7%
Other Taxes	274.9	245.4											520.3	206.5	313.8	152.0%
Miscellaneous Receipts (**)	1,534.1	1,381.0											2,915.1	3,197.4	(282.3)	-8.8%
Federal Receipts	3,826.6	3,293.0											7,119.6	6,321.0	798.6	12.6%
Total Receipts	10,993.3	7,022.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,015.6	16,745.9	1,269.7	7.6%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1											13.3	11.3	2.0	17.7%
Education	1,116.9	3,112.9											4,229.8	4,446.8	(217.0)	-4.9%
Social Services:																
Medicaid	3,925.0	2,977.2											6,902.2	6,279.1	623.1	9.9%
Other Social Services	154.5	255.1											409.6	576.3	(166.7)	-28.9%
Health and Environment	203.5	191.3											394.8	593.4	(198.6)	-33.5%
Mental Hygiene	111.8	57.4											169.2	190.0	(20.8)	-10.9%
Transportation	270.7	258.1											528.8	400.7	128.1	32.0%
Criminal Justice	28.7	24.0											52.7	76.5	(23.8)	-31.1%
Emergency Management & Security Services	2.7	0.6											3.3	28.8	(25.5)	-88.5%
Miscellaneous	81.9	106.1											188.0	212.2	(24.2)	-11.4%
Total Local Assistance Grants	5,897.9	6,993.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,891.7	12,815.1	76.6	0.6%
Departmental Operations:																
Personal Service	1,035.9	993.9											2,029.8	2,278.7	(248.9)	-10.9%
Non-Personal Service	495.8	343.4											839.2	939.9	(100.7)	-10.7%
General State Charges	153.6	146.8											300.4	860.5	(560.1)	-65.1%
Debt Service, Including Payments on																
Financing Agreements	514.8	160.3											675.1	747.2	(72.1)	-9.6%
Capital Projects	433.3	292.2											725.5	793.1	(67.6)	-8.5%
Total Disbursements	8,531.3	8,930.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,461.7	18,434.5	(972.8)	-5.3%
Excess (Deficiency) of Receipts over Disbursements	2,462.0	(1,908.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	553.9	(1,688.6)	2,242.5	132.8%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--											--	--	--	--
Transfers from Other Funds	2,707.3	1,150.8											3,858.1	4,038.2	(180.1)	-4.5%
Transfers to Other Funds	(2,707.3)	(1,150.9)											(3,858.2)	(4,050.8)	(192.6)	-4.8%
Total Other Financing Sources (Uses)	--	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(12.6)	12.5	99.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,462.0	(1,908.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	553.8	(1,701.2)	2,255.0	132.6%
CLOSING CASH BALANCE	\$7,322.1	\$5,413.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,413.9	\$2,884.6	\$2,529.3	87.7%

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

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

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

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

EXHIBIT "F"

													2 Months Ended May 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,301.7	\$4,274.1											\$2,301.7	\$1,948.5	\$353.2	18.1%
RECEIPTS:																
Personal Income Tax	3,069.1	783.2											3,852.3	3,610.8	241.5	6.7%
Consumption/Use Taxes (*)	669.3	588.6											1,257.9	1,198.1	59.8	5.0%
Business Taxes	60.2	1.9											62.1	45.0	17.1	38.0%
Other Taxes	93.3	83.0											176.3	146.6	29.7	20.3%
Miscellaneous Receipts (*)	90.2	98.6											188.8	291.1	(102.3)	-35.1%
Federal Receipts	0.7	12.5											13.2	29.6	(16.4)	-55.4%
Total Receipts	3,982.8	1,567.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,550.6	5,321.2	229.4	4.31%	
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1											13.3	11.3	2.0	17.7%
Education	523.7	2,645.4											3,169.1	3,517.4	(348.3)	-9.9%
Social Services:																
Medicaid	1,074.7	625.7											1,700.4	1,297.6	402.8	31.0%
Other Social Services	71.1	155.5											226.6	302.2	(75.6)	-25.0%
Health and Environment	39.5	30.4											69.9	238.6	(168.7)	-70.7%
Mental Hygiene	9.6	5.3											14.9	34.7	(19.8)	-57.1%
Transportation	0.3	0.1											0.4	13.0	(12.6)	-96.9%
Criminal Justice	6.1	8.0											14.1	25.4	(11.3)	-44.5%
Emergency Management & Security Services	0.1	--											0.1	11.1	(11.0)	-99.1%
Miscellaneous	23.3	15.7											39.0	70.4	(31.4)	-44.6%
Total Local Assistance Grants	1,750.6	3,497.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,247.8	5,521.7	(273.9)	-5.0%	
Departmental Operations:																
Personal Service	514.5	547.5											1,062.0	1,207.9	(145.9)	-12.1%
Non-Personal Service	143.1	107.9											251.0	400.5	(149.5)	-37.3%
General State Charges	122.3	29.8											152.1	390.7	(238.6)	-61.1%
Total Disbursements	2,530.5	4,182.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,712.9	7,520.8	(807.9)	-10.7%	
Excess (Deficiency) of Receipts over Disbursements	1,452.3	(2,614.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,162.3)	(2,199.6)	1,037.3	47.2%	
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,238.6	243.1											1,481.7	1,584.9	(103.2)	-6.5%
Transfers to State Capital Projects	(14.3)	(21.5)											(35.8)	(71.2)	(35.4)	-49.7%
Transfers to General Debt Service	(414.1)	(38.7)											(452.8)	(579.3)	(126.5)	-21.8%
Transfers to All Other State Funds	(290.1)	(194.9)											(485.0)	(646.6)	(161.6)	-25.0%
Total Other Financing Sources (Uses)	520.1	(12.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	508.1	287.8	220.3	76.5%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	(2,626.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(654.2)	(1,911.8)	1,257.6	65.8%	
CLOSING CASH BALANCE	<u>\$4,274.1</u>	<u>\$1,647.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$1,647.5</u>	<u>\$36.7</u>	<u>\$1,610.8</u>	<u>4389.1%</u>	

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

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

EXHIBIT "F"
TAX RECEIPTS

	2010												2011	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009
PERSONAL INCOME TAX														
Withholdings	\$2,504.5	\$2,060.9											\$4,565.4	\$4,065.8
Estimated payments	2,906.3	90.9											2,997.2	2,555.7
Final returns	1,345.0	42.0											1,387.0	1,275.5
State/City Offsets	(18.5)	(5.3)											(23.8)	92.7
Other (Assessments/LLC)	109.1	56.0											165.1	198.2
Gross Receipts	6,846.4	2,244.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,090.9	8,187.9
Transfers to School Tax Relief Fund	--	--											--	--
Transfers to Revenue Bond Tax Fund	(1,023.0)	(261.1)											(1,284.1)	(1,203.6)
Refunds issued	(2,754.3)	(1,200.2)											(3,954.5)	(3,373.5)
Total Personal Income Tax	3,069.1	783.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,852.3	3,610.8
CONSUMPTION/USE TAXES (*)														
Sales and Use	612.4	533.9											1,146.3	1,086.3
Auto Rental	--	--											--	--
Cigarette/Tobacco Products	38.6	36.2											74.8	77.5
Motor Fuel	--	--											--	--
Alcoholic Beverage	18.3	18.5											36.8	34.3
Highway Use	--	--											--	--
Metropolitan Commuter Trans. Taxicab Ride	--	--											--	--
Total Consumption/Use Taxes and Fees	669.3	588.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,257.9	1,198.1
BUSINESS TAXES														
Corporation Franchise	68.2	9.6											77.8	(32.0)
Corporation and Utilities	15.9	(8.8)											7.1	30.8
Insurance	5.5	0.9											6.4	9.5
Bank	(29.4)	0.2											(29.2)	36.7
Petroleum Business	--	--											--	--
Total Business Taxes	60.2	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	62.1	45.0
OTHER TAXES														
Real Property Gains	--	--											--	--
Estate and Gift	92.4	81.4											173.8	143.9
Pari-Mutuel	0.9	1.6											2.5	2.6
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	--											--	0.1
Metropolitan Commuter Trans. Mobility	--	--											--	--
Total Other Taxes	93.3	83.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	176.3	146.6
TOTAL TAX RECEIPTS	\$3,891.9	\$1,456.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,348.6	\$5,000.5

(*) 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**

													2 Months Ended May 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,400.8	\$2,913.9											\$2,400.8	\$2,846.4	(\$445.6)	-15.7%
RECEIPTS:																
Personal Income Tax	--	--											--	--	--	--
Consumption/Use Taxes (**)(**)(***)	224.9	133.6											358.5	324.0	34.5	10.6%
Business Taxes	32.1	54.6											86.7	98.5	(11.8)	-12.0%
Other Taxes (****)	136.8	119.0											255.8	--	255.8	100.0%
Miscellaneous Receipts (**)	1,040.3	1,056.7											2,097.0	2,270.0	(173.0)	-7.6%
Federal Receipts	3,723.4	3,147.1											6,870.5	6,057.3	813.2	13.4%
Total Receipts	5,157.5	4,511.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,668.5	8,749.8	918.7	10.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	584.9	465.9											1,050.8	895.8	155.0	17.3%
Social Services:																
Medicaid	2,850.3	2,351.5											5,201.8	4,981.5	220.3	4.4%
Other Social Services	83.4	99.6											183.0	274.1	(91.1)	-33.2%
Health and Environment	161.7	141.4											303.1	338.7	(35.6)	-10.5%
Mental Hygiene	97.7	50.7											148.4	147.1	1.3	0.9%
Transportation (****)	206.5	224.7											431.2	338.5	92.7	27.4%
Criminal Justice	22.6	16.0											38.6	51.1	(12.5)	-24.5%
Emergency Management & Security Services	2.6	0.6											3.2	17.7	(14.5)	-81.9%
Miscellaneous	49.2	67.2											116.4	112.2	4.2	3.7%
Total Local Assistance Grants	4,058.9	3,417.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,476.5	7,156.7	319.8	4.5%
Departmental Operations:																
Personal Service	521.4	446.4											967.8	1,070.8	(103.0)	-9.6%
Non-Personal Service	346.8	234.6											581.4	531.0	50.4	9.5%
General State Charges	31.3	117.0											148.3	469.8	(321.5)	-68.4%
Capital Projects	3.3	1.2											4.5	1.8	2.7	150.0%
Total Disbursements	4,961.7	4,216.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,178.5	9,230.1	(51.6)	-0.6%
Excess (Deficiency) of Receipts over Disbursements	195.8	294.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	490.0	(480.3)	970.3	202.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	618.9	486.4											1,105.3	1,126.6	(21.3)	-1.9%
Transfers to Other Funds	(301.6)	(264.7)											(566.3)	(738.9)	(172.6)	-23.4%
Total Other Financing Sources (Uses)	317.3	221.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	539.0	387.7	151.3	39.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	515.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,029.0	(92.6)	1,121.6	1211.2%
CLOSING CASH BALANCE	\$2,913.9	\$3,429.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,429.8	\$2,753.8	\$676.0	24.5%

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

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

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

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

(****) Other taxes includes the new Metropolitan Commuter Transportation Mobility Tax. This tax is collected by New York State on behalf of, and transferred as a Transportation local assistance payment, to the Metropolitan Transportation Authority.

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

**EXHIBIT "G"
STATE**

													2 Months Ended May 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010			2009
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --											\$ --	\$ --	\$ --	--	
Consumption/Use Taxes (**)(***)(****)	224.9	133.6											--	358.5	324.0	34.5	10.6%
Business Taxes	32.1	54.6											--	86.7	98.5	(11.8)	-12.0%
Other Taxes (*****)	136.8	119.0											--	255.8	--	255.8	100.0%
Miscellaneous Receipts (**)	1,032.8	1,023.0											--	2,055.8	2,223.7	(167.9)	-7.6%
Federal Receipts	--	--											--	--	0.2	(0.2)	-100.0%
Total Receipts	1,426.6	1,330.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,756.8	2,646.4	110.4	4.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.3	2.7											--	4.0	242.4	(238.4)	-98.3%
Social Services:																	
Medicaid	163.7	443.0											--	606.7	889.7	(283.0)	-31.8%
Other Social Services	0.8	2.7											--	3.5	1.0	2.5	250.0%
Health and Environment	63.6	64.2											--	127.8	192.8	(65.0)	-33.7%
Mental Hygiene	79.1	40.4											--	119.5	126.4	(6.9)	-5.5%
Transportation (****)(*****)	204.0	222.0											--	426.0	335.6	90.4	26.9%
Criminal Justice	5.9	5.2											--	11.1	11.4	(0.3)	-2.6%
Emergency Management & Security Services	--	--											--	--	--	--	--
Miscellaneous	7.2	3.9											--	11.1	32.9	(21.8)	-66.3%
Total Local Assistance Grants	525.6	784.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,309.7	1,832.2	(522.5)	-28.5%
Departmental Operations:																	
Personal Service	454.1	375.2											--	829.3	949.4	(120.1)	-12.7%
Non-Personal Service	276.2	153.7											--	429.9	430.0	(0.1)	0.0%
General State Charges	27.4	79.0											--	106.4	419.3	(312.9)	-74.6%
Capital Projects	3.3	1.2											--	4.5	1.8	2.7	150.0%
Total Disbursements	1,286.6	1,393.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,679.8	3,632.7	(952.9)	-26.2%
Excess (Deficiency) of Receipts over Disbursements	140.0	(63.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	77.0	(986.3)	1,063.3	107.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	635.9	500.3											(30.9)	1,105.3	1,126.6	(21.3)	-1.9%
Transfers to Other Funds	(3.3)	(13.9)											--	(17.2)	(178.2)	(161.0)	-90.3%
Total Other Financing Sources (Uses)	632.6	486.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(30.9)	1,088.1	948.4	139.7	14.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$772.6	\$423.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$30.9)	\$1,165.1	(\$37.9)	\$1,203.0	3174.1%

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

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

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

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

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

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

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

**EXHIBIT "G"
FEDERAL**

													2 Months Ended May 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --											\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--	--											--	--	--	--	
Business Taxes	--	--											--	--	--	--	
Other Taxes	--	--											--	--	--	--	
Miscellaneous Receipts	7.5	33.7											--	41.2	46.3	(5.1)	-11.0%
Federal Receipts	3,723.4	3,147.1											--	6,870.5	6,057.1	813.4	13.4%
Total Receipts	3,730.9	3,180.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,911.7	6,103.4	808.3	13.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	583.6	463.2											--	1,046.8	653.4	393.4	60.2%
Social Services:																	
Medicaid	2,686.6	1,908.5											--	4,595.1	4,091.8	503.3	12.3%
Other Social Services	82.6	96.9											--	179.5	273.1	(93.6)	-34.3%
Health and Environment	98.1	77.2											--	175.3	145.9	29.4	20.2%
Mental Hygiene	18.6	10.3											--	28.9	20.7	8.2	39.6%
Transportation	2.5	2.7											--	5.2	2.9	2.3	79.3%
Criminal Justice	16.7	10.8											--	27.5	39.7	(12.2)	-30.7%
Emergency Management & Security Services	2.6	0.6											--	3.2	17.7	(14.5)	-81.9%
Miscellaneous	42.0	63.3											--	105.3	79.3	26.0	32.8%
Total Local Assistance Grants	3,533.3	2,633.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,166.8	5,324.5	842.3	15.8%
Departmental Operations:																	
Personal Service	67.3	71.2											--	138.5	121.4	17.1	14.1%
Non-Personal Service	70.6	80.9											--	151.5	101.0	50.5	50.0%
General State Charges	3.9	38.0											--	41.9	50.5	(8.6)	-17.0%
Capital Projects	--	--											--	--	--	--	--
Total Disbursements	3,675.1	2,823.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,498.7	5,597.4	901.3	16.1%
Excess (Deficiency) of Receipts over Disbursements	55.8	357.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	413.0	506.0	(93.0)	-18.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--											--	--	--	--	--
Transfers to Other Funds	(315.3)	(264.7)											30.9	(549.1)	(560.7)	(11.6)	-2.1%
Total Other Financing Sources (Uses)	(315.3)	(264.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.9	(549.1)	(560.7)	(11.6)	-2.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$259.5)	\$92.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.9	(\$136.1)	(\$54.7)	(\$81.4)	-148.8%

(*) 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**

													2 Months Ended May 31	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
PERSONAL INCOME TAX	\$ --	\$ --											\$ --	\$ --
Total Personal Income Tax	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES (*)														
Sales and Use	110.3	51.0											161.3	147.6
Auto Rental (**)	6.8	--											6.8	--
Cigarette/Tobacco Products	80.6	72.6											153.2	159.7
Motor Fuel	8.2	9.0											17.2	16.7
Alcoholic Beverage	--	--											--	--
Highway Use	--	--											--	--
Metropolitan Commuter Trans. Taxicab Ride	19.0	1.0											20.0	--
Total Consumption/Use Taxes and Fees	224.9	133.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	358.5	324.0
BUSINESS TAXES														
Corporation Franchise	7.7	1.4											9.1	1.8
Corporation and Utilities	(4.0)	13.5											9.5	7.1
Insurance	1.2	(0.3)											0.9	(1.0)
Bank	(9.8)	1.9											(7.9)	9.0
Petroleum Business	37.0	38.1											75.1	81.6
Total Business Taxes	32.1	54.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	86.7	98.5
OTHER TAXES														
Real Property Gains	--	--											--	--
Estate and Gift	--	--											--	--
Pari-Mutuel	--	--											--	--
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	--											--	--
Metropolitan Commuter Trans. Mobility (***)	136.8	119.0											255.8	--
Total Other Taxes	136.8	119.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	255.8	--
TOTAL TAX RECEIPTS	\$393.8	\$307.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$701.0	\$422.5

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

EXHIBIT "H"

													2 Months Ended May 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$410.9	\$428.4											\$410.9	\$298.1	\$112.8	37.8%
RECEIPTS:																
Personal Income Tax	1,023.0	261.1											1,284.1	1,203.6	\$80.5	6.7%
Consumption/Use Taxes																
Sales and Use	190.0	189.3											379.3	358.4	20.9	5.8%
Other Taxes	44.8	43.4											88.2	59.9	28.3	47.2%
Miscellaneous Receipts	67.3	35.0											102.3	121.6	(19.3)	-15.9%
Total Receipts	1,325.1	528.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,853.9	1,743.5	110.4	6.3%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	5.9	0.9											6.8	8.4	(1.6)	-19.0%
Debt Service, including payments on financing agreements (*)	514.8	160.3											675.1	747.2	(72.1)	-9.6%
Total Disbursements	520.7	161.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	681.9	755.6	(73.7)	-9.8%
Excess (Deficiency) of Receipts over Disbursements	804.4	367.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,172.0	987.9	184.1	18.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	809.3	384.5											1,193.8	1,236.0	(42.2)	-3.4%
Transfers to Other Funds	(1,596.2)	(539.8)											(2,136.0)	(1,896.7)	239.3	12.6%
Total Other Financing Sources (Uses)	(786.9)	(155.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(942.2)	(660.7)	(281.5)	-42.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.5	212.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	229.8	327.2	(97.4)	-29.8%
CLOSING CASH BALANCE	\$428.4	\$640.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$640.7	\$625.3	\$15.4	2.5%

(*) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments that are payable from the General Debt Service Fund. In April 2010, the State prepaid \$123.5 million of payments due in May 2010, \$209.9 million of payments due in June 2010, \$0.4 million of payments due in July 2010 and \$0.4 million of payments due in August 2010; in May 2010, the State prepaid \$40.9 million of payments due in June 2010 and \$0.1 million of payments due in September 2010.

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

**EXHIBIT "I"
COMBINED**

													2 Months Ended May 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$253.3)	(\$294.3)											(\$253.3)	(\$507.2)	\$253.9	50.1%
RECEIPTS:																
Consumption/Use Taxes (*)																
Auto Rental	(1.6)	--											(1.6)	(5.3)	3.7	69.8%
Motor Fuel	31.1	33.6											64.7	64.2	0.5	0.8%
Highway Use	12.8	9.4											22.2	22.2	--	--
Business Taxes																
Petroleum Business	46.3	47.5											93.8	101.4	(7.6)	-7.5%
Transmission	0.5	0.1											0.6	0.1	0.5	500.0%
Other Taxes	--	--											--	--	--	--
Miscellaneous Receipts (*)	336.3	190.7											527.0	514.7	12.3	2.4%
Federal Receipts	102.5	133.4											235.9	234.1	1.8	0.8%
Total Receipts	527.9	414.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	942.6	931.4	11.2	1.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	8.3	1.6											9.9	33.6	(23.7)	-70.5%
Social Services	--	--											--	--	--	--
Health and Environment	2.3	19.5											21.8	16.1	5.7	35.4%
Mental Hygiene	4.5	1.4											5.9	8.2	(2.3)	-28.0%
Transportation	63.9	33.3											97.2	49.2	48.0	97.6%
Miscellaneous	9.4	23.2											32.6	29.6	3.0	10.1%
Total Local Assistance Grants	88.4	79.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	167.4	136.7	30.7	22.5%
Departmental Operations:																
Personal Service	--	--											--	--	--	--
Non-Personal Service	--	--											--	--	--	--
General State Charges	--	--											--	--	--	--
Capital Projects	430.0	291.0											721.0	791.3	(70.3)	-8.9%
Total Disbursements	518.4	370.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	888.4	928.0	(39.6)	-4.3%
Excess (Deficiency) of Receipts over Disbursements	9.5	44.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.2	3.4	50.8	1494.1%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--											--	--	--	--
Transfers from Other Funds	40.5	36.8											77.3	90.7	(13.4)	-14.8%
Transfers to Other Funds	(91.0)	(91.3)											(182.3)	(118.1)	64.2	54.4%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(105.0)	(27.4)	(77.6)	-283.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.0)	(9.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(50.8)	(24.0)	(26.8)	-111.7%
CLOSING CASH BALANCE (DEFICITS)	(\$294.3)	(\$304.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$304.1)	(\$531.2)	\$227.1	42.8%

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

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

**EXHIBIT "I"
STATE**

													2 Months Ended May 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes (**)																	
Auto Rental	(\$1.6)	\$ --											\$ --	(\$1.6)	(\$5.3)	\$3.7	69.8%
Motor Fuel	31.1	33.6											--	64.7	64.2	0.5	0.8%
Highway Use	12.8	9.4											--	22.2	22.2	--	--
Business Taxes																	
Petroleum Business	46.3	47.5											--	93.8	101.4	(7.6)	-7.5%
Transmission	0.5	0.1											--	0.6	0.1	0.5	500.0%
Other Taxes	--	--											--	--	--	--	--
Miscellaneous Receipts (**)	336.2	190.7											--	526.9	514.6	12.3	2.4%
Federal Receipts	--	--											--	--	--	--	--
Total Receipts	<u>425.3</u>	<u>281.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>706.6</u>	<u>697.2</u>	<u>9.4</u>	<u>1.3%</u>
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.3	1.6											--	9.9	33.6	(23.7)	-70.5%
Social Services	--	--											--	--	--	--	--
Health and Environment	2.3	15.0											--	17.3	16.1	1.2	7.5%
Mental Hygiene	4.5	1.4											--	5.9	8.2	(2.3)	-28.0%
Transportation	12.9	1.8											--	14.7	2.9	11.8	406.9%
Miscellaneous	9.4	23.2											--	32.6	29.6	3.0	10.1%
Total Local Assistance Grants	<u>37.4</u>	<u>43.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>80.4</u>	<u>90.4</u>	<u>(10.0)</u>	<u>-11.1%</u>
Departmental Operations:																	
Personal Service	--	--											--	--	--	--	--
Non-Personal Service	--	--											--	--	--	--	--
General State Charges	--	--											--	--	--	--	--
Capital Projects	385.7	213.4											--	599.1	670.7	(71.6)	-10.7%
Total Disbursements	<u>423.1</u>	<u>256.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>679.5</u>	<u>761.1</u>	<u>(81.6)</u>	<u>-10.7%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2.2</u>	<u>24.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>27.1</u>	<u>(63.9)</u>	<u>91.0</u>	<u>142.4%</u>
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--											--	--	--	--	--
Transfers from Other Funds	40.5	36.8											--	77.3	90.7	(13.4)	-14.8%
Transfers to Other Funds	(91.0)	(91.3)											--	(182.3)	(118.1)	64.2	54.4%
Total Other Financing Sources (Uses)	<u>(50.5)</u>	<u>(54.5)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>(105.0)</u>	<u>(27.4)</u>	<u>(77.6)</u>	<u>-283.2%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$48.3)</u>	<u>(\$29.6)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$77.9)</u>	<u>(\$91.3)</u>	<u>\$13.4</u>	<u>14.7%</u>

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

(**) Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior years, these fees were reported as Consumption/Use Taxes. For comparison purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

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

**EXHIBIT "I"
FEDERAL**

													2 Months Ended May 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$0.1	\$ --											\$ --	\$0.1	\$0.1	\$ --	\$ --
Federal Receipts	102.5	133.4											--	235.9	234.1	1.8	0.8%
Total Receipts	102.6	133.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	236.0	234.2	1.8	0.8%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--											--	--	--	--	--
Social Services	--	--											--	--	--	--	--
Health and Environment	--	4.5											--	4.5	--	4.5	100.0%
Mental Hygiene	--	--											--	--	--	--	--
Transportation	51.0	31.5											--	82.5	46.3	36.2	78.2%
Miscellaneous	--	--											--	--	--	--	--
Total Local Assistance Grants	51.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	87.0	46.3	40.7	87.9%
Departmental Operations:																	
Personal Service	--	--											--	--	--	--	--
Non-Personal Service	--	--											--	--	--	--	--
General State Charges	--	--											--	--	--	--	--
Capital Projects	44.3	77.6											--	121.9	120.6	1.3	1.1%
Total Disbursements	95.3	113.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	208.9	166.9	42.0	25.2%
Excess (Deficiency) of Receipts over Disbursements	7.3	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	27.1	67.3	(40.2)	-59.7%
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	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$7.3	\$19.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$27.1	\$67.3	(\$40.2)	-59.7%

(*) 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

													2 Months Ended May 31	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	(\$64.1)	\$24.2											(\$64.1)	(\$55.1)
RECEIPTS:														
Miscellaneous Receipts	6.0	3.9											9.9	9.7
Federal Receipts (*)	544.4	468.7											1,013.1	578.9
Unemployment Taxes	358.3	287.1											645.4	908.1
Total Receipts	908.7	759.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,668.4	1,496.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.4											0.7	0.9
Non-Personal Service	2.3	0.8											3.1	6.8
General State Charges	--	0.1											0.1	0.4
Unemployment Benefits (*)	817.8	754.9											1,572.7	1,414.3
Total Disbursements	820.4	756.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,576.6	1,422.4
Excess (Deficiency) of Receipts over Disbursements	88.3	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	91.8	74.3
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	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	88.3	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	91.8	74.3
CLOSING CASH BALANCE	\$24.2	\$27.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$27.7	\$19.2

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

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

EXHIBIT K

													<u>2 Months Ended May 31</u>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	\$18.1	\$7.3											\$18.1	\$27.4
RECEIPTS:														
Miscellaneous Receipts	25.3	13.8											39.1	75.1
Total Receipts	25.3	13.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39.1	75.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	8.9											18.0	22.1
Non-Personal Service	25.0	22.7											47.7	60.7
General State Charges	2.0	9.5											11.5	11.2
Total Disbursements	36.1	41.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	77.2	94.0
Excess (Deficiency) of Receipts over Disbursements	(10.8)	(27.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(38.1)	(18.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	12.4
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	--	12.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.8)	(27.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(38.1)	(6.5)
ENDING FUND EQUITY(DEFICITS)	\$7.3	(\$20.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$20.0)	\$20.9

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

EXHIBIT L

													<u>2 Months Ended May 31</u>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
OPENING CASH BALANCE	\$9.3	\$9.4											\$9.3	\$9.9
RECEIPTS:														
Miscellaneous Receipts	0.1	--											0.1	0.3
Total Receipts	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--											--	0.1
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	--	0.1
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	0.1	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	--	--
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	0.1	0.2
CLOSING CASH BALANCE	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.4</u>	<u>\$10.1</u>

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

EXHIBIT M

													<u>2 Months Ended May 31</u>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
OPENING CASH BALANCE	\$ --	\$ --											\$ --	(\$0.1)
RECEIPTS:														
Miscellaneous Receipts	12.1	4.6											16.7	20.4
Total Receipts	12.1	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.7	20.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.3											8.7	10.0
Non-Personal Service	1.2	0.3											1.5	2.8
General State Charges	6.5	--											6.5	7.6
Total Disbursements	12.1	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.7	20.4
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	--	--
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	--	--
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	--	--
CLOSING CASH BALANCE	\$ --	\$ --	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	(\$0.1)

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

SCHEDULE 1

	BALANCE 5/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/10
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.024	\$3,490.093	\$3,490.069	\$ --
003-State Operations Account	4,184.330	1,442.221	559.300	(3,502.038)	1,565.213
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	89.749	--	7.432	--	82.317
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	125.610	125.610	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	4,274.079	1,567.855	4,182.435	(11.969)	1,647.530
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.262	0.013	0.007	--	2.268
020-Combined Expendable Trust	66.861	0.814	1.648	--	66.027
023-New York Interest on Lawyer Account	8.545	0.457	0.802	--	8.200
024-NYS Archives Partnership Trust	0.122	0.001	0.022	--	0.101
025-Child Performer's Protection	0.017	0.004	0.013	--	0.008
050-Tuition Reimbursement	4.330	0.295	0.120	--	4.505
052-New York State Local Government Records Management Improvement	3.953	0.772	0.449	--	4.276
053-School Tax Relief	0.001	0.304	(0.001)	--	0.306
054-Charter Schools Stimulus	3.415	0.001	0.343	--	3.073
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	262.463	397.644	383.085	(12.234)	264.788
073-Dedicated Mass Transportation Trust	83.211	43.801	59.919	--	67.093
160-State Lottery	225.543	228.543	16.659	--	437.327
221-Combined Student Loan	18.189	2.046	0.556	--	19.679
225-MTA Financial Assistance Fund	141.868	137.405	162.000	(0.307)	116.966
300-Sewage Treatment Program Mgmt. & Administration	0.429	--	0.724	--	(0.295)
301-EnCon Special Revenue	(9.101)	1.876	4.246	--	(11.471)
302-Conservation	56.296	2.567	1.754	--	57.109
303-Environmental Protection and Oil Spill Compensation	1.207	2.823	1.949	--	2.081
305-Training and Education Program on OSHA	12.761	0.004	2.341	--	10.424
306-Lawyers' Fund for Client Protection	5.393	0.868	1.457	--	4.804
307-Equipment Loan for the Disabled	0.463	0.004	(0.004)	--	0.471
313-Mass Transportation Operating Assistance	108.519	77.569	0.265	--	185.823
314-Clean Air	(6.153)	3.508	4.209	--	(6.854)
318-New York State Infrastructure Trust	0.066	--	--	--	0.066
321-Legislative Computer Services	9.263	0.125	0.009	--	9.379
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.478	0.001	--	--	3.479
333-Winter Sports Education Trust	1.181	--	--	--	1.181
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.722	0.001	--	--	0.723
339-Miscellaneous State Special Revenue	993.609	233.468	533.216	458.803	1,152.664

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

SCHEDULE 1
(CONTINUED)

	BALANCE 5/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/10
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	74.277	0.005	3.047	--	71.235
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	693.043	171.587	199.128	40.140	705.642
346-Chemical Dependence Service	3.186	0.048	--	--	3.234
349-Lake George Park Trust	1.707	0.125	0.101	--	1.731
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(33.059)	12.311	0.365	--	(21.113)
355-New York Great Lakes Protection	1.174	--	0.117	--	1.057
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	10.265	0.005	0.218	--	10.052
362-NYS/DOT Highway Safety Program	(1.747)	0.474	0.250	--	(1.523)
365-Vocational Rehabilitation	0.147	0.012	0.008	--	0.151
366-Drinking Water Program Management and Administration	(3.163)	--	1.038	--	(4.201)
368-NYC County Clerks' Operations Offset	(7.207)	--	1.746	--	(8.953)
369-Judiciary Data Processing Offset	2.645	1.233	1.398	--	2.480
377-IFR / CUTRA	101.604	4.955	9.893	--	96.666
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.026	0.006	--	--	0.032
390-Indigent Legal Services	18.784	3.796	--	--	22.580
482-Unemployment Insurance Interest and Penalty	9.515	0.755	0.001	--	10.269
TOTAL SPECIAL REVENUE FUNDS-STATE	2,870.195	1,330.126	1,393.098	486.402	3,293.625
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(2.859)	132.942	132.839	--	(2.756)
265-Federal Health and Human Services	(166.785)	2,428.165	2,096.900	(264.669)	(100.189)
267-Federal Education	(72.006)	480.255	429.904	--	(21.655)
269-Federal DHHS Block Grant	--	0.038	0.038	--	--
290-Federal Miscellaneous Operating Grants	206.970	52.307	95.419	--	163.858
480-Unemployment Insurance Administration	81.959	65.585	47.016	--	100.528
484-Unemployment Insurance Occupational Training	0.024	0.200	0.224	--	--
486-Federal Employment and Training Grants	(3.610)	21.324	21.302	--	(3.588)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	43.693	3,180.816	2,823.642	(264.669)	136.198
TOTAL SPECIAL REVENUE FUNDS	2,913.888	4,510.942	4,216.740	221.733	3,429.823
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	126.478	17.214	--	(42.287)	101.405
311-General Debt Service	0.774	261.061	138.618	30.304	153.521
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.705	3.716	3.011	--
319-Department of Health Income	29.775	7.493	15.555	(1.463)	20.250
330-State University Dormitory Income	262.978	9.586	--	(1.660)	270.904
361-Clean Water/Clean Air	--	43.399	--	(43.399)	--
364-Local Government Assistance Tax	8.393	189.269	3.329	(99.718)	94.615
TOTAL DEBT SERVICE FUNDS	428.398	528.727	161.218	(155.212)	640.695

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

**SCHEDULE 1
(CONTINUED)**

	<u>BALANCE 5/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 5/31/10</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	--	47.038	108.546	61.508	--
072-Dedicated Highway and Bridge Trust	(35.823)	170.745	95.391	(90.123)	(50.592)
074-SUNY Residence Halls Rehabilitation and Repair	102.643	0.017	3.310	1.620	100.970
075-New York State Canal System Development	2.688	0.233	--	--	2.921
076-Parks Infrastructure	(14.056)	0.010	2.150	--	(16.196)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	69.348	0.661	12.051	--	57.958
079-Clean Water/Clean Air Implementation	(0.480)	--	--	--	(0.480)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.392	--	--	--	3.392
115-Environmental Quality Protection Bond	2.830	--	--	--	2.830
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	190.619	0.013	--	(24.188)	166.444
123-Transportation Infrastructure Renewal Bond	5.244	--	--	(0.015)	5.229
124-1986 Environmental Quality Bond Act	0.513	--	--	(0.513)	--
126-Accelerated Capacity and Transportation Improvement Bond	2.251	--	--	(0.236)	2.015
127-Clean Water/Clean Air Bond	31.621	--	--	(3.489)	28.132
291-Federal Capital Projects	(189.765)	133.472	113.642	--	(169.935)
310-Forest Preserve Expansion	0.891	--	--	--	0.891
312-Hazardous Waste Remedial	(59.332)	1.739	5.055	(1.116)	(63.764)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.503	--	--	--	0.503
357-Division for Youth Facilities Improvement	(5.060)	4.243	0.745	--	(1.562)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(27.395)	--	--	--	(27.395)
376-Housing Program	(120.600)	--	--	--	(120.600)
378-Natural Resource Damage	22.305	0.029	5.036	--	17.298
380-DOT Engineering Services	(11.995)	--	0.281	--	(12.276)
384-State University Capital Projects	104.800	0.018	7.735	2.000	99.083
387-Miscellaneous Capital Projects	21.002	0.441	0.031	--	21.412
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(334.773)	0.098	3.703	--	(338.378)
399-Correction Facilities Capital Improvement	(55.933)	55.933	12.204	--	(12.204)
TOTAL CAPITAL PROJECTS FUNDS	<u>(294.318)</u>	<u>414.690</u>	<u>369.880</u>	<u>(54.552)</u>	<u>(304.060)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$7,322.047</u>	<u>\$7,022.214</u>	<u>\$8,930.273</u>	<u>\$ --</u>	<u>\$5,413.988</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 5/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 5/31/10</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.212	\$0.006	\$0.001	\$ --	\$0.217
325-State Exposition Special	3.598	0.683	0.511	--	3.770
326-Correctional Services Commissary	2.737	2.679	0.379	--	5.037
331-Agency Enterprise	3.691	0.248	0.199	--	3.740
351-Sheltered Workshop	1.865	0.117	0.015	--	1.967
352-Patient Workshop	1.251	0.089	0.118	--	1.222
353-Mental Hygiene Community Stores	2.604	0.141	0.076	--	2.669
450-Industrial Exhibit Authority	0.003	(0.003)	--	--	--
481-Unemployment Insurance Benefit	8.227	755.742	754.854	--	9.115
TOTAL ENTERPRISE FUNDS	24.188	759.702	756.153	--	27.737
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	18.940	7.391	13.505	(0.023)	12.803
334-Agency Internal Service	5.381	3.426	22.280	0.028	(13.445)
343-Mental Hygiene Revolving	0.538	0.029	0.103	--	0.464
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	1.089	--	0.071	--	1.018
395-Audit and Control Revolving	(1.564)	--	0.090	--	(1.654)
396-Health Insurance Revolving	(16.396)	1.115	0.716	--	(15.997)
397-Correctional Industries Revolving	(0.723)	1.913	4.422	(0.005)	(3.237)
TOTAL INTERNAL SERVICE FUNDS	7.321	13.874	41.187	--	(19.992)
TOTAL PROPRIETARY FUNDS	\$31.509	\$773.576	\$797.340	\$ --	\$7.745

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 5/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 5/31/10</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.042)	\$4.585	\$4.545	\$ --	(\$0.002)
TOTAL PENSION TRUST FUNDS	(0.042)	4.585	4.545	--	(0.002)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.722	0.015	0.010	--	1.727
022-Milk Producers' Security	7.708	0.014	0.015	--	7.707
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.430	0.029	0.025	--	9.434
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	25.052	1.031	--	--	26.083
135-Child Performer's Holding	0.056	--	--	--	0.056
136-Child Performer's Holding II	0.053	0.024	--	--	0.077
152-Employees Health Insurance (*)	524.683	307.933	272.668	--	559.948
153-Social Security Contribution	16.498	86.441	86.854	--	16.085
154-Employee Payroll Withholding Escrow	70.050	320.436	321.087	--	69.399
162-Employees Dental Insurance	4.650	2.587	6.483	--	0.754
163-Management Confidential Group Insurance	1.207	0.790	0.668	--	1.329
165-Lottery Prize	163.304	86.510	117.518	79.539	211.835
167-Health Insurance Reserve Receipts	0.085	--	--	--	0.085
169-Miscellaneous New York State Agency	571.125	14.903	48.082	--	537.946
175-Elderly Pharmaceutical Insurance Coverage Escrow	5.216	23.872	24.000	--	5.088
176-CUNY Senior College Operating	17.888	145.001	122.493	--	40.396
179-Medicaid Management Information System Escrow	229.755	3,267.218	3,274.424	--	222.549
309-Special Education	--	--	--	--	--
344-State University Collection	105.653	(29.009)	--	--	76.644
382-SUNY Federal Direct Lending Program	(0.353)	0.283	--	--	(0.070)
TOTAL AGENCY FUNDS	1,734.922	4,228.020	4,274.277	79.539	1,768.204
TOTAL FIDUCIARY FUNDS	\$1,744.310	\$4,232.634	\$4,278.847	\$79.539	\$1,777.636

(*) 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 May 31, 2010, the Account had a balance of \$405.5m but only \$162.4m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$243.1m in available cash for future 'offset' or refunds to participating employees and pensioners.

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 5/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 5/31/10</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.689	\$0.001	\$ --	\$2.690
149-Sole Custody Investment (*)	2,144.564	2,769.693	2,916.741	1,997.516
650-Comptroller's Refund	--	166.337	166.337	--
TOTAL ACCOUNTS	<u>\$2,147.253</u>	<u>\$2,936.031</u>	<u>\$3,083.078</u>	<u>\$2,000.206</u>

(*) Includes Public Asset Fund resources

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

As of May 31, 2010, \$14,996,119.88 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (061).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2010	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAY 31, 2010	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2010	MONTH OF MAY (*)	2 MONTHS ENDED MAY 31, 2010		MONTH OF MAY (*)	2 MONTHS ENDED MAY 31, 2010
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	\$ --	\$ --	\$470,989.68	\$36,643,001.79	\$515,918,241.34	\$1,110,515.13	\$6,537,621.77
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	--	6,030,619.61	66,318,809.81	32,102.66	782,110.56
Safe Drinking Water	48,664,998.34	--	--	3,085,000.00	3,085,000.00	45,579,998.34	234,886.25	234,886.25
Water	495,662,014.13	--	--	2,159,152.43	5,972,147.43	489,689,866.70	151,061.21	1,203,269.43
Solid Waste	94,267,616.42	--	--	3,847,962.58	4,378,757.74	89,888,858.68	265,859.80	672,327.52
Environmental Restoration	87,951,097.20	--	--	--	--	87,951,097.20	--	6,927.22
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	20,818,473.97	--	--	23,343.25	934,404.95	19,884,069.02	2,926.20	146,260.95
Environmental Quality Protection (1972):								
Air	18,185,265.53	--	--	847,097.99	1,658,609.01	16,526,656.52	81,975.32	337,298.87
Land and Wetlands	39,928,781.54	--	--	1,604,271.00	2,647,051.78	37,281,729.76	109,699.69	542,852.25
Water	113,136,341.92	--	--	--	3,194,536.96	109,941,804.96	14,135.74	1,491,262.53
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	52,745.55	1,672,127.95	43,871,229.06	71,682.96	421,561.82
Solid Waste Management	472,147,453.04	--	--	1,476,418.39	13,138,132.21	459,009,320.83	1,168,740.61	1,904,180.18
Housing:								
Low Cost	49,118,825.82	--	--	2,165,000.00	3,855,000.00	45,263,825.82	86,580.00	623,965.76
Middle Income	41,077,000.00	--	--	565,000.00	565,000.00	40,512,000.00	898,986.25	898,986.25
Park and Recreation Land Acquisition	33,056.10	--	--	--	--	33,056.10	--	--
Pure Waters	82,913,314.60	--	--	--	2,286,098.66	80,627,215.94	46,466.94	1,083,484.69
Rail Preservation Development	11,722,509.42	--	--	--	203,943.59	11,518,565.83	--	119,474.35
Rebuild and Renew New York Transportation:								
Highway Facilities	521,372,024.37	--	--	--	--	521,372,024.37	--	--
Canals and Waterways	13,545,267.83	--	--	--	--	13,545,267.83	--	--
Aviation	32,753,241.85	--	--	--	--	32,753,241.85	--	--
Rail and Port	50,528,670.28	--	--	--	--	50,528,670.28	--	--
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	--	--	10,917,928.77	--	--
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	--	--	458,685,506.33	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	4,028,553.23	--	--	--	--	4,028,553.23	--	--
Ports, Canals, and Waterways	111,526.01	--	--	--	35,694.75	75,831.26	--	2,230.52
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	34,771.22	1,462,984.15	20,411,371.40	25,384.61	339,116.32
Transportation Capital Facilities:								
Aviation	23,248,935.03	--	--	13,247.91	1,077,571.73	22,171,363.30	4,923.01	360,490.10
Mass Transportation	16,788,212.61	--	--	--	1,144,317.69	15,643,894.92	--	178,201.06
Total General Obligation Bonded Debt	\$3,399,934,999.45	\$ --	\$ --	\$16,345,000.00	\$89,985,000.00	\$3,309,949,999.45	\$4,305,926.38	\$17,886,508.40

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

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWO (2) MONTHS ENDED MAY 31, 2010

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01) (*)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS 2 MONTHS ENDED MAY 31		\$ INCREASE / (DECREASE)
								2010	2009	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$15,030	\$ --	\$ --	\$ --	\$ --	\$ --	\$15,030	\$15,728	(\$698)
	--	112,656	--	--	--	--	--	112,656	--	\$112,656
Subtotal	\$ --	\$127,686	\$ --	\$ --	\$ --	\$ --	\$ --	\$127,686	\$15,728	\$111,958
Payments to Public Authorities:										
City University Construction	--	115,850,271	--	--	--	--	--	115,850,271	143,406,070	(27,555,799)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority	--	69,247,251	14,715,620	--	--	--	--	83,962,871	190,725,707	(106,762,836)
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	8,450,736	--	--	--	27,616	--	8,478,352	968,871	7,509,481
Local Government Assistance Corporation	--	--	--	4,557,141	--	--	--	4,557,141	1,762,300	2,794,841
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,487,937	--	--	--	--	--	82,487,937	82,493,859	(5,922)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	1,184,250	--	--	--	--	--	1,184,250	2,518,177	(1,333,927)
Thruway Authority	--	180,245,972	--	--	--	--	--	180,245,972	116,693,000	63,552,972
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	315,012	--	--	--	--	--	315,012	409,200	(94,188)
Clarkson University	--	187,163	--	--	--	--	--	187,163	228,265	(41,102)
Columbia Univer. Telecommunications Center	--	2,806,000	--	--	--	--	--	2,806,000	4,630,000	(1,824,000)
Consolidated Service Contract Refunding	--	48,351,936	--	--	--	--	--	48,351,936	49,123,654	(771,718)
Cornell Univer. Supercomputer Center	--	366,000	--	--	--	--	--	366,000	620,000	(254,000)
Correctional Facilities	--	36,255,827	--	--	--	--	--	36,255,827	30,811,440	5,444,387
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	413,875	--	--	--	--	--	413,875	465,475	(51,600)
University Facilities Grant 95 Refunding	--	374,672	--	--	--	--	--	374,672	403,322	(28,650)
Youth Facilities	--	1,259,000	--	--	--	--	--	1,259,000	1,537,031	(278,031)
Subtotal	\$ --	\$547,795,902	\$14,715,620	\$4,557,141	\$ --	\$27,616	\$ --	\$567,096,279	\$626,796,371	(\$59,700,092)
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$547,923,588	\$14,715,620	\$4,557,141	\$ --	\$27,616	\$ --	\$567,223,965	\$626,812,099	(\$59,588,134)

(*) To ensure that all debt service obligations are met and to manage the State's General Fund cash flow, DOB has requested agencies and public authorities to prepay debt service and related payments that are payable from the General Debt Service Fund. In April 2010, the State prepaid \$123.5 million of payments due in May 2010, \$209.9 million of payments due in June 2010, \$0.4 million of payments due in July 2010 and \$0.4 million of payments due in August 2010; in May 2010, the State prepaid \$21.4 million of payments due in June 2010 and \$0.1 million of payments due in September 2010.

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

	<u>MAY 2010</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD MAY 2009</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,828.2	\$6,794.6	\$7,188.6
AVERAGE YIELD**	0.256%	0.229%	0.381%
TOTAL INVESTMENT EARNINGS	\$1.678	\$3.028	\$5.565

<u>Month-End Portfolio Balances</u>		
	MAY 2010	MAY 2009
<u>DESCRIPTION</u>	<u>PAR AMOUNT</u>	<u>PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$0.0	\$0.0
REPURCHASE AGREEMENTS	\$1,127.7	\$36.4
COMMERCIAL PAPER	\$2,994.1	\$1,498.7
CERTIFICATES OF DEPOSIT/SAVINGS	\$3,257.0	\$5,252.7
0% COMPENSATING BALANCE CD's	\$1,825.0	\$163.0
	<u>\$9,203.8</u>	<u>\$6,950.8</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	MAY	2 Months Ended May 31, 2010
OPENING CASH BALANCE	\$26,183,364	\$262,462,884	\$26,183,364
RECEIPTS:			
Cigarette Tax	80,617,942	72,622,830	153,240,772
State Share of NYC Cigarette Tax	6,541,000	6,727,000	13,268,000
STIP Interest	45,789	47,122	92,911
Public Asset Transfers	--	--	--
Indigent Care Pool	3,747	--	3,747
Public Goods Pool	373,020,176	318,247,626	691,267,802
Miscellaneous	42,741	--	42,741
Total Receipts	460,271,395	397,644,578	857,915,973
DISBURSEMENTS:			
Grants - Social Service	187,396	63,279	250,675
Medical Assistance Payments	163,700,366	344,382,326	508,082,692
Grants - Health	51,555,507	31,684,715	83,240,222
Grants - Mental Hygiene	--	--	--
Grants - Miscellaneous	--	--	--
Interest - Late Payments	7,269	4,316	11,585
Personal Service	974,682	390,772	1,365,454
Non-Personal Service	5,188,953	5,662,214	10,851,167
Employee Benefits/Indirect Costs	--	897,818	897,818
Appropriated Transfers			
Transfers to 339-ES	--	--	--
Total Disbursements	221,614,173	383,085,440	604,699,613
OPERATING TRANSFERS:			
Transfers to 002	--	11,581,599	11,581,599
Transfers to 003	--	--	--
Transfers to 311-02	--	--	--
Transfers to 339-AP	--	--	--
Transfers to 345	2,377,702	652,421	3,030,123
Total Operating Transfers	2,377,702	12,234,020	14,611,722
Total Disbursements and Transfers	223,991,875	383,085,440	619,311,335
CLOSING CASH BALANCE	\$262,462,884	\$264,788,002	\$264,788,002

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2010 (3)
ADULT HOMES PROGRAM	\$ 60,000				
ADULT HOME RESIDENT COUNCIL PROJECT		60,000	--	--	--
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,569,700				
HEALTH CARE DELIVERY ADMINISTRATION		576,520	14,432	37,070	51,502
HEALTH OCCUPATION DEVELOP/WORK DEMO		734,600	28,227	70,567	98,794
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	94,589	--	94,589
PILOT HEALTH INSURANCE ACCOUNT		1,669,950	69,530	134,234	203,764
PRIMARY CARE INITIATIVES MONITORING		816,300	25,882	56,750	82,632
AIDS INSTITUTE PROGRAM	101,043,090				
HEALTH CARE SERVICES ACCOUNT		89,619,713	3,853,647	3,953,379	7,807,026
HOSPITAL BASED GRANTS PROGRAM		5,539,000	657,615	347,961	1,005,576
MATERNAL & CHILD HIV SERVICES		4,050,877	399,538	103,184	502,722
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	187,396	63,279	250,675
CENTER FOR COMMUNITY HEALTH PROGRAM	65,986,208				
HEALTH CARE SERVICES ACCOUNT		38,284,015	1,649,527	1,233,488	2,883,015
HOSPITAL BASED GRANTS PROGRAM		21,470,742	4,014,448	2,157,935	6,172,383
TOBACCO CONTROL & CANCER SERVICES		3,369,843	160,487	205,746	366,233
OFFICE OF HEALTH SYSTEMS MANAGEMENT	29,369,300				
EMERGENCY MEDICAL SERVICES ACCOUNT		17,765,060	1,143,116	1,656,315	2,799,431
HEALTH CARE SERVICES ACCOUNT		8,490,000	117,410	30,833	148,243
HEALTH CARE FINANCING PROGRAM	6,073,300				
PROVIDER COLLECTION MONITORING ACCOUNT		4,405,400	125,749	322,028	447,777
OFFICE OF HEALTH INSURANCE PROGRAM	8,299,800				
FAMILY HEALTH PLUS		6,759,000	447,626	732,289	1,179,915
MEDICAID FRAUD HOTLINE/ADMIN.		460,200	5,123	27,733	32,856
MEDICAL ASSISTANCE PROGRAM	4,556,340,206				
BREAST & CERVICAL CANCER GRANTS		4,200,000	--	2,100,000	2,100,000
D&TC RATES FOR R&R GRANTS (4)		1,700,000	--	--	--
DISABLED PERSONS GRANTS		47,000,000	--	23,500,000	23,500,000
FAMILY HEALTH PLUS GRANTS		573,000,000	--	--	--
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,467,000,206	105,378,068	96,834,747	202,212,815
MEDICAL ASSISTANCE - PAYMENTS GRANTS		244,200,000	38,000,000	92,100,000	130,100,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		4,175,000	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		61,800,000	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--
NYC MEDICAID GRANTS		124,700,000	--	--	--
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		29,720,000	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		11,200,000	--	--	--
PHARMACY SERVICES GRANT		1,245,568,000	--	--	--
PHYSICIAN SERVICES GRANT		170,400,000	--	85,200,000	85,200,000
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		40,100,000	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	22,700,000	45,300,000	68,000,000
SUPPLEMENTAL RURAL HOSPITAL RATES		2,345,000	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	500,000				
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--	--
OFFICE OF LONG TERM CARE	8,623,480				
ADULT HOME INITIATIVES		3,592,850	--	115,392	115,392
ENHANCING ABILITIES & LIFE EXPERIENCE		2,659,195	--	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	221,450,000				
ELDERLY PHARMACEUTICAL INSURANCE COVER		192,100,000	17,227	--	17,227
CHILD HEALTH INSURANCE PROGRAM	533,520,588				
CHILD HEALTH INSURANCE		421,043,330	34,679,175	19,776,372	54,455,547

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

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 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	500,151	683,167
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		10,341,061	1,162,544	2,684,710	3,847,254
CANCER RELATED SERVICES		26,052,320	763,680	1,227,032	1,990,712
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		1,305,000	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		75,510,646	--	--	--
DIVERSITY IN MEDICINE/POST BACCALAUREAT		1,715,000	526,860	--	526,860
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--
HEALTH FACILITY RESTRUCTURING		19,600,000	--	--	--
HEALTH WORKFORCE RETRAINING		81,117,420	573,154	336,371	909,525
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		10,453,619	574,833	270,589	845,422
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		1,080,000	--	671	671
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	93,961	107,711
PHYSICIAN PRACTICE SUPPORT PROGRAM		4,287,500	122,996	73,938	196,934
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	181,299	760,939
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		6,066,691	541,290	73,020	614,310
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	447,157	695,578
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		26,236,250	--	--	--
TOBACCO USE PREVENTION & CONTROL		75,793,567	4,216,507	1,789,660	6,006,167
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	--
TOTAL	6,591,973,819 (2)	6,072,303,551	223,991,875	383,737,861	607,729,736
Transfer to the General Fund - State Purposes Account (for administration of the program)	263,900				
Reclass of SUNY Hospital Disprop Share to Transfer			(2,377,702)	(652,421)	(3,030,123)
TOTAL APPROPRIATED AMOUNT	\$ 6,592,237,719	\$ 6,072,303,551	\$ 221,614,173	\$ 383,085,440	\$ 604,699,613

- (1) Includes amounts appropriated in 2010 as well as prior year appropriations that were reappropriated in the SFY 2009 budget chapters.
- (2) Unsegregated appropriation total is \$519,670,268.
- (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
- (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 - May 2010
American Recovery and Reinvestment Act of 2009

Federal CFDA No.	Federal Agency	Program	May Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ 74,114.00	\$ 3,600,561.24
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	390,000.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	88,242,844.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	275,734.00	953,090.00
84.388	Department of Education	School Improvement Grants, Recovery Act	1,187,050.00	1,187,073.15
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	27,477,423.00	246,412,089.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	1,733,524.18	10,969,189.53
84.391	Department of Education	Special Education Grants to States, Recovery Act	23,318,026.36	200,437,852.52
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	785,999.10	7,579,229.10
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	141,961,409.00	897,962,864.00
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	2,148,093.00	89,983,305.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	18,563.84	137,102.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	24,000.00	24,000.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	209,228.00
		Subtotal	199,003,936.48	1,550,191,188.35
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	15,150.30	25,332.47
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	38,738.63	113,014.06
66.454	Environmental Protection Agency	Water Quality Management Planning	80,237.73	1,270,575.45
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	2,820,211.59	39,761,261.52
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	1,724,593.11	31,122,397.76
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	820,562.31	2,980,053.48
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	9,557,605.97	77,371,881.96
		Subtotal	15,057,099.64	152,652,128.56
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	66,865.57	2,040,008.76
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	136,613.30	3,989,765.86
		Subtotal	203,478.87	9,090,517.62
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)	1,994,274.78	9,439,346.92
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	582,152.44	1,058,307.26
93.563	Health and Human Services	Child Support Enforcement	2,394,846.22	19,284,871.14
93.658	Health and Human Services	Foster Care- Title IV-E	--	21,724,253.00
93.659	Health and Human Services	Adoption Assistance	76,095.00	25,787,649.00
93.712	Health and Human Services	ARRA - Immunization	402,296.72	600,984.53
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	6,263,070.00	8,727,482.25
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	141,032,917.00
93.778	Health and Human Services	Medical Assistance Program (FMAP)	373,555,729.36	7,375,199,132.38
94.006	Corporation for National and Community Service	AmeriCorps	1,147,855.16	2,848,325.69
		Subtotal	386,416,319.68	7,635,574,530.17

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

Federal CFDA No.	Federal Agency	Program	May Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ 21,875,000.00	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	2,206,858.16	31,400,302.30
		Subtotal	<u>24,081,858.16</u>	<u>53,275,302.30</u>
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	7,846,240.21
17.225	Department of Labor	Unemployment Insurance	317,147,826.80	5,345,095,747.18
17.235	Department of Labor	Senior Community Service - Employment Program	24,541.47	857,143.42
17.258	Department of Labor	Workforce Investment Act - Adult Program	1,093,878.90	18,245,370.31
17.259	Department of Labor	Workforce Investment Act - Youth Activities	2,433,473.45	54,236,474.83
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	2,103,933.81	33,126,919.14
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	16,337.92
		Subtotal	<u>322,803,654.43</u>	<u>5,459,424,233.01</u>
Public Protection				
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	360,762.60	3,958,574.64
16.588	Department of Justice	Violence Against Women Formula Grants	360,893.65	753,188.76
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	43,513.46	226,211.84
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	547,360.80
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	1,415,674.38
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	457,557.83	5,291,518.98
		Subtotal	<u>1,222,727.54</u>	<u>12,192,529.40</u>
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	26,120,597.34	264,599,552.38
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	4,365,466.48
		Subtotal	<u>26,120,597.34</u>	<u>268,965,018.86</u>
		TOTAL DISBURSEMENTS \$	<u>974,909,672.14</u>	<u>\$ 15,141,365,448.27</u>

APPENDIX D

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

	2010 APRIL	2010 MAY	2010-2011
OPENING CASH BALANCE	\$ 253,139,434.36	\$ 229,631,447.64	\$ 253,139,434.36
RECEIPTS:			
Patient Services	232,083,325.01	93,010,265.33	325,093,590.34
Covered Lives	86,889,460.09	25,169,509.77	112,058,969.86
Provider Assessments	5,326,217.22	4,497,635.57	9,823,852.79
1% Assessments	25,351,271.00	24,833,527.00	50,184,798.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	13,182.45	12,765.75	25,948.20
NYPHRM	269.12	82.04	351.16
Other	(24,176.00)	(1,376.00)	(25,552.00)
Total Receipts	349,639,548.89	147,522,409.46	497,161,958.35
DISBURSEMENTS:			
Program Disbursements:			
Diagnostic and Treatment Centers	0.00	0.00	0.00
Rural Health Care Initiatives	0.00	0.00	0.00
Poison Control	0.00	0.00	0.00
Cancer Related Services	0.00	0.00	0.00
Health Work Force Retraining Program	0.00	0.00	0.00
Minority Partnership in Medical Education Grants	0.00	0.00	0.00
GME Distributions	0.00	0.00	0.00
Health Care Recruitment & Retention	0.00	0.00	0.00
Poison Control Centers	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00
Professional Education Pool Distributions	0.00	0.00	0.00
DSH Cap "pop-up"	0.00	0.00	0.00
Total Program Disbursements	0.00	0.00	0.00
Administrative Expenses	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	349,639,548.89	147,522,409.46	497,161,958.35
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Hospital Regional Pool Contribution	0.00	0.00	0.00
Statewide Bad Debt & Charity Care Pool	0.00	0.00	0.00
Transfers From State Funds:			
061-HCRA Resources Fund	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Tobacco Control & Insurance Initiatives	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Escrow	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(267,769,467.91)	(220,628,014.12)	(488,397,482.03)
061-IN Indigent Care Fund (matched)	(103,858,383.61)	(97,066,198.72)	(200,924,582.33)
061-IN Indigent Care Fund (non-matched)	(1,519,684.09)	(570,934.53)	(2,090,618.62)
Other	0.00	0.00	0.00
Total Other Financing Uses	(373,147,535.61)	(318,265,147.37)	(691,412,682.98)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(23,507,986.72)	(170,742,737.91)	(194,250,724.63)
CLOSING CASH BALANCE	\$ 229,631,447.64	\$ 58,888,709.73	\$ 58,888,709.73

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	<u>2010 APRIL</u>	<u>2010 MAY</u>	<u>2010-2011</u>
OPENING CASH BALANCE	\$ 3,747.16	\$ 104,978,070.73	\$ 3,747.16
RECEIPTS:			
Interest Income	0.32	1,313.00	1,313.32
Total Receipts	<u>0.32</u>	<u>1,313.00</u>	<u>1,313.32</u>
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	0.00	(97,288,999.90)	(97,288,999.90)
High Need Indigent Care	0.00	(7,938,000.00)	(7,938,000.00)
Other	0.00	248,929.49	248,929.49
Total Program Disbursements	<u>0.00</u>	<u>(104,978,070.41)</u>	<u>(104,978,070.41)</u>
Investment Purchases	0.00	0.00	0.00
Total Disbursements	<u>0.00</u>	<u>(104,978,070.41)</u>	<u>(104,978,070.41)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>0.32</u>	<u>(104,976,757.41)</u>	<u>(104,976,757.09)</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Tobacco Control and Insurance Initiatives	0.00	0.00	0.00
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-IN HCRA Resources Indigent Care - Matched	51,929,191.81	48,533,099.36	100,462,291.17
061-IN HCRA Resources Indigent Care - Unmatched	1,119,686.80	170,937.24	1,290,624.04
265-Federal DHHS Fund	51,929,191.80	48,533,099.36	100,462,291.16
Other	0.00	0.00	0.00
Total Other Financing Sources	<u>104,978,070.41</u>	<u>97,237,135.96</u>	<u>202,215,206.37</u>
Transfers to Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Other	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(3,747.16)	0.00	(3,747.16)
Total Other Financing Uses	<u>(3,747.16)</u>	<u>0.00</u>	<u>(3,747.16)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>104,974,323.57</u>	<u>(7,739,621.45)</u>	<u>97,234,702.12</u>
CLOSING CASH BALANCE	<u>\$ 104,978,070.73</u>	<u>\$ 97,238,449.28</u>	<u>\$ 97,238,449.28</u>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '10 (000)	DISBURSED MAY '10 (000)	DISBURSED JUNE '10 (000)	DISBURSED JULY '10 (000)	DISBURSED AUG '10 (000)	DISBURSED SEPT '10 (000)	DISBURSED OCT '10 (000)	DISBURSED NOV '10 (000)	DISBURSED DEC '10 (000)	DISBURSED JAN '11 (000)	DISBURSED FEB '11 (000)	DISBURSED MAR '11 (000)	DISBURSED TOTAL 10-11 (000)
DORMITORY AUTHORITY:													
Education - All Other	81												81
Education - EXCEL	9,092												9,092
Department of Health - All Other	20												20
Department of Health - Oxford	--												--
Judicial Institutes (Pace)	--												--
CEFAP	1,087												1,087
Regional Development:													
CCAP	2,465												2,465
Multi-modal	33												33
GenNYsis	103												103
RESTORE	--												--
CUNY Senior Colleges	20,580												20,580
CUNY Community Colleges	7,853												7,853
SUNY Dormitories	26,034												26,034
Upstate Community Colleges	7,503												7,503
Mental Health	4,728												4,728
Mental Retardation	2,464												2,464
Alcoholism & Alcohol Abuse	73												73
TOTAL DORMITORY AUTHORITY:	82,116	--	--	--	--	--	--	--	--	--	--	--	82,116
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--												--
CCAP	392												392
Empire Opportunity	--												--
CEFAP	97												97
SEMATECH	--												--
State Facilities and Equipment	74												74
TOTAL EMPIRE STATE DEVELOPMENT CORP:	563	--	--	--	--	--	--	--	--	--	--	--	563
THRUWAY AUTHORITY:													
CHIPS	--												--
SHIPS	--												--
Marchiselli	--												--
Multi-modal	--												--
TOTAL THRUWAY AUTHORITY:	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL OFF-BUDGET:	82,679	--	--	--	--	--	--	--	--	--	--	--	82,679
TOTAL CEFAP	1,184												1,184
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857												2,857
Total Multi-modal	33												33
Total GenNYsis	103												103
Total RESTORE	--												--
Total Centers for Excellence	--												--
Total Empire Opportunity	--												--
Total Economic Development	2,993												2,993

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

Schedule of Month-End Temporary Loans Outstanding May 31, 2010

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

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

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

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

	January 31, 2010	February 28, 2010	March 31, 2010	April 30, 2010	Change	May 31, 2010
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$550,280,645.01	\$550,280,645.01
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	970,753,905.86	1,167,382,118.64	734,593,737.92	792,738,856.61	(13,247,359.52)	779,491,497.09
TOTAL STATE SPECIAL REVENUE FUNDS	1,789,635,636.64	1,739,100,489.00	376,887,975.95	469,184,154.86	(26,258,519.10)	442,925,635.76
TOTAL FEDERAL FUNDS	527,577,351.26	497,124,205.05	318,346,351.90	494,198,357.18	(137,473,238.06)	356,725,119.12
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	119,739,678.05	116,493,653.07	55,749,465.27	66,944,480.42	18,196,682.14	85,141,162.56
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$3,407,706,571.81	\$3,520,100,465.76	\$1,485,577,531.04	\$1,823,065,849.07	\$391,498,210.47	\$2,214,564,059.54

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

FUND/ ACCOUNT	ACCOUNT TITLE	January 31, 2010	February 28, 2010	March 31, 2010	April 30, 2010	Change	May 31, 2010
-B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	590.66	28,402.58	28,993.24
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	12,992.36	12,992.36
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	57,345.66	54,425.88	116,780.96	114,585.93	(45,888.89)	68,697.04
-BZ	REAL PROPERTY TAX ADMINISTRATION	18,395,397.68	18,395,397.68	0.00	0.00	0.00	0.00
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	PLANT INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	8,950,468.20	9,456,961.46	8,966,069.91	9,208,951.36	232,047.57	9,440,998.93
-DC	INVESTMENT SERVICES	667,045.59	833,028.30	652,932.02	88,434.46	439,607.04	528,041.50
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OMRDD SAY SERVICES ACCOUNT	19,031,805.36	19,031,805.36	1,105,797.16	9,132,149.75	962,040.37	10,094,190.12
-DI	FINANCIAL OVERSIGHT	468,494.28	674,244.56	971,567.27	550,105.33	184,531.08	734,636.41
-DT	REGULATION INDIAN GAMING	78,781,549.85	82,823,586.84	83,515,566.00	84,230,667.17	2,908,823.21	87,139,490.38
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	5,185,204.63	5,809,923.13	4,647,610.22	4,610,600.39	135,621.64	4,746,222.03
-E8	DSP-SEIZED ASSETS	5,653,089.73	6,898,544.50	8,034,287.10	16,647,564.07	314,814.34	16,962,378.41
-E9	ADMINISTRATIVE ADJUDICATION	0.00	1,607,195.64	0.00	0.00	2,537,218.10	2,537,218.10
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	41,248.09	0.00	0.00	0.00	1,188,642.13	1,188,642.13
-EN	CULTURAL EDUCATION ACCOUNT	30,961.21	3,891,498.06	8,117,217.94	7,341,735.15	(831,716.75)	6,510,018.40
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	195,865.62	195,865.62
-H2	DHCR MORTGAGE SERVICES	0.00	0.00	0.00	93,240.71	77,944.13	171,184.84
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
-IC	ACCIDENT PREVENTION COURSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	9,644,170.28	9,644,170.28	0.00	0.00	0.00	0.00
-LF	DISABILITY DETERMINATIONS	0.00	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	522,736.46	508,094.09	336,786.72	419,486.07	173,790.88	593,276.95
-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	31,933.22	96,611.11	140,481.14	72,307.64	26,429.98	98,737.62
-RR	RENT REVENUE OTHER - NYC	187,587.51	4,703,223.41	0.00	382,549.30	4,886,352.04	5,268,901.34
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	268,124.11	337,090.71	336,590.71	332,850.71	32,313.00	365,163.71
-TR	TAX REV. ARREARAGE ACCOUNT	786,069.99	0.00	1,426,909.46	1,477,921.64	0.00	1,477,921.64
-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	86,151,960.08	86,163,296.61	60,611,011.66	60,621,819.12	10,062.45	60,631,881.57
354 -02	STATE POLICE MV ENFORCE	38,048,142.14	31,848,475.14	28,025,707.94	40,817,846.38	(10,720,098.80)	30,097,747.58
362 -01	DOT - HIGHWAY SAFETY PRGM	1,544,866.94	1,303,257.70	1,619,562.91	1,746,606.49	(223,776.10)	1,522,830.39
366 -01	EFC DRINKING WATER PROGRAM	261,760.99	372,692.00	0.00	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	5,096,111.57	5,432,109.14	3,636,456.20	3,983,003.28	837,966.26	4,820,969.54
368 -01	NYCCC OPERATING OFFSET	9,090,747.33	10,699,436.31	13,370,390.35	7,207,398.11	1,745,203.37	8,952,601.48
	TOTAL STATE SPECIAL REVENUE FUNDS	\$1,789,635,636.64	\$1,739,100,489.00	\$376,887,975.95	\$469,184,154.86	(\$26,258,519.10)	\$442,925,635.76
FEDERAL FUNDS							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	7,042,276.65	3,371,804.11	10,257,821.62	6,325,924.77	(90,859.84)	6,235,064.93 (1)
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	76,037,925.52	77,112,355.72	21,791,016.38	153,804,171.90	(65,964,340.63)	87,839,831.27 (2)
267 -	FEDERAL EDUCATION GRANTS FUND	29,301,739.15	86,511,488.42	22,315,564.05	72,730,623.57	(50,335,161.27)	22,395,462.30 (3)
269 -	FEDERAL BLOCK GRANT FUND	3,035.00	3,327.00	0.00	0.00	0.00	0.00 (4)
290 -	FEDERAL OPERATING GRANTS FUND	101,350,000.14	68,307,269.77	59,475,037.65	60,788,032.79	(3,413,880.71)	57,374,152.08 (5)
291 -04	MILITARY AND NAVAL AFFAIRS	14,695,458.82	14,100,007.68	14,833,784.79	13,317,182.44	149,574.75	13,466,757.19 (6)
291 -10	DEPARTMENT OF TRANSPORTATION	289,931,207.42	230,700,202.12	181,453,936.96	177,656,814.91	(16,083,582.57)	161,573,232.34 (7)
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	6,814,857.72	8,905,708.49	8,188,357.97	5,674,053.23	(2,122,916.75)	3,551,136.48
480 -01	UI ADMINISTRATION	0.00	3,101,865.24	0.00	291,248.18	407,487.98	698,736.16
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	2,282.61	2,282.61
484 -01	DISASTER RELIEF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	2,400,850.84	5,010,176.50	30,832.48	3,610,305.39	(21,841.63)	3,588,463.76
	TOTAL FEDERAL FUNDS	\$527,577,351.26	\$497,124,205.05	\$318,346,351.90	\$494,198,357.18	(\$137,473,238.06)	\$356,725,119.12 (8)

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

FUND/ ACCOUNT	ACCOUNT TITLE	January 31, 2010	February 28, 2010	March 31, 2010	April 30, 2010	Change	May 31, 2010
AGENCY FUNDS							
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUND							
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450 -01	IND EXHIB AUTH FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	0.00	0.00	0.00	0.00	1,216.01	1,216.01
-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00	0.00	2,675.29	106,541.73	45,044.83	151,586.56
-06	CENTRALIZED SERVICES-REPRODUCTION	1,728,246.39	1,716,509.21	1,614,758.09	1,699,235.99	71,003.85	1,770,239.84
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	0.00	151,053.22	151,053.22
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	3,124,185.67	703,043.66	1,132,900.56	989,118.21	375,022.46	1,364,140.67
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,095,144.42	3,100,573.57	2,875,761.88	2,904,088.89	286,397.23	3,190,486.12
-13	CENTRALIZED SERVICES-PASNY	5,518,668.34	4,360,472.18	0.00	3,006,497.78	478,571.28	3,485,069.06
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	3,142,176.73	0.00	0.00	0.00	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	2,450,769.32	2,008,695.17	2,486,287.40	2,934,975.06	(99,316.71)	2,835,658.35
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-IMMICS	326,251.70	295,828.76	298,825.18	273,341.00	(59,900.83)	213,440.17
-26	DOWNSTATE DISTRIBUTION	1,067,366.56	745,735.41	818,051.64	973,642.11	(99,538.49)	874,103.62
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-28	DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-07	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	0.00	0.00	0.00
-12	BANKING SERVICES ACCOUNT	78,276.62	906,554.30	0.00	5,657,457.77	8,947,594.38	14,605,052.15
-14	CULTURAL RESOURCE SURVEY	2,896,805.98	3,634,885.20	3,872,081.17	4,378,621.22	(843,902.89)	3,534,718.33
-17	NEIGHBOR WORK PROJECT	3,789,444.51	3,507,524.21	3,744,725.86	3,330,765.86	2,389,698.99	5,720,464.85
-18	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	0.00	0.00
-20	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-23	DATA CENTER ACCOUNT	45,900,362.15	46,402,097.17	19,324,540.81	21,030,932.18	4,132,132.47	25,163,064.65
-24	HUMAN SVCE TELECOM ACCT	6,375,709.24	6,242,385.80	0.00	0.00	0.00	0.00
-26	OMRDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-28	DOMESTIC VIOLENCE GRANT	366,994.85	351,494.02	322,993.09	228,746.87	54,749.15	283,496.02
-30	CENTRALIZED TECHNOLOGY SERVICES	2,797,576.19	3,121,905.22	922,324.90	747,951.43	161,481.84	909,433.27
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,076,642.02	1,166,512.41	1,298,826.50	1,563,917.74	90,289.45	1,654,207.19
396 -00	HEALTH INSURANCE INTERNAL SERVICE	17,753,715.26	19,069,518.64	12,235,749.12	14,020,219.40	(66,261.52)	13,953,957.88
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,656,497.68	2,971,544.98	3,147,313.55	2,375,376.74	(332,782.55)	2,042,594.19
397 -00	CORR INDUSTRIES INTERNAL SERVICE	15,594,844.42	16,188,373.16	1,651,650.23	723,050.44	2,514,129.97	3,237,180.41
	TOTAL INTERNAL SERVICE FUNDS	\$119,739,678.05	\$116,493,653.07	\$55,749,465.27	\$66,944,480.42	\$18,196,682.14	\$85,141,162.56
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$3,407,706,571.81	\$3,520,100,465.76	\$1,485,577,531.04	\$1,823,065,849.07	\$391,498,210.47	\$2,214,564,059.54

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1 and 1A, of the Laws of 2009-10, and Chapter 19, of the Laws of 2010-2011, Part A section 1. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

NOTE:

- (1) - Includes all negative cash balance Subfunds within fund 261.
- (2) - Includes all negative cash balance Subfunds within fund 265.
- (3) - Includes all negative cash balance Subfunds within fund 267.
- (4) - Includes all negative cash balance Subfunds within fund 269.
- (5) - Includes all negative cash balance Subfunds within fund 290.
- (6) - Includes all other negative cash balance Subfunds within fund 291.
- (7) - The Fund 291-10 temporary loan balance includes \$170.3million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 072-01 on or before March 31, 2011.
- (8) - Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.