

REPORT NO ASC230 25000
PERIOD ENDING 03/31/00

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
FEDERAL DHHS & DOE REPORT OF DISBURSEMENTS
BY FUND/SUBFD AND DFAFS

PAGE NO 1
RUN DATE 04/26/00

FUND S/F DFAFS NO.

INT NO SEQ OBJ INDEX AUTH ORGN PROG PROJ SEGREG AMT. DISBURSED CURRENT QTR. DISBURSED YTD DISBURSED LTD

265 DI 049904NYDI00

SUBFUND TITLE: DI99 ASAP 27 9904NYDI00

141819	001	38000	93802	990	25000	ADM TRANS	339AYTRA	142,336.00	142,336.00	142,336.00	142,336.00
128061	001	559	96001	980	27000	H80800A10	27PROJEC	1,649,734.00	102,859.17	1,649,734.00	1,649,734.00
123419	001	4	96001	980	27000	H80800010	27PROJEC	65,041,617.00	-1,906,472.23	35,643,236.32	64,818,109.58
123419	001	5	96001	980	27000	H80800010	27PROJEC	55,120,881.00	976,150.76	33,142,193.99	47,228,173.37
123419	001	55401	96001	980	27000	H80800010	27PROJEC	5,706,100.00	.00	3,606,057.97	5,703,267.98
123419	001	5558	96001	980	27000	H80800010	27PROJEC	28,000.00	28,000.00	28,000.00	28,000.00
123419	001	588	96001	980	27000	H80800010	27PROJEC	17,871,256.00	9,528,284.83	17,796,560.00	17,796,560.00
TOTAL DFAFS								145,559,924.00	8,871,158.53	92,008,118.28	137,366,180.93
TOTAL FUND/SUBFUND 265 DI								145,559,924.00	8,871,158.53	92,008,118.28	137,366,180.93