

**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)
January 2011**



**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)**

**EXHIBIT A
SUPPLEMENTAL**

		STATE OPERATING FUNDS						TOTAL		FEDERAL		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
		GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE							
		MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011
RECEIPTS:																	
Personal Income Tax	(8)	\$2,574.5	\$20,076.7	\$2,405.3	\$3,226.3	\$1,660.0	\$7,767.7	\$6,639.8	\$31,070.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$6,639.8	\$31,070.7
Consumption/Use Taxes	(9)	754.2	7,353.7	182.5	1,829.1	231.0	2,242.9	1,167.7	11,425.7	--	--	44.0	499.1	--	--	1,211.7	11,924.8
Business Taxes		121.7	3,551.2	62.9	1,017.5	--	--	184.6	4,568.7	--	--	49.7	514.1	--	--	234.3	5,082.8
Other Taxes		148.7	1,042.9	165.8	1,100.4	42.7	385.4	357.2	2,528.7	--	--	11.9	95.3	--	--	369.1	2,624.0
Miscellaneous Receipts	(9)(12)	163.2	2,111.7	1,447.5	12,468.9	94.4	682.2	1,705.1	15,262.8	10.1	129.4	219.0	2,991.0	--	--	1,934.2	18,383.2
Federal Receipts	(1)	--	42.8	0.1	0.4	--	23.4	0.1	66.6	2,886.1	38,433.2	111.5	1,963.3	--	--	2,997.7	40,463.1
Total Receipts		3,762.3	34,179.0	4,264.1	19,642.6	2,028.1	11,101.6	10,054.5	64,923.2	2,896.2	38,562.6	436.1	6,062.8	--	--	13,386.8	109,548.6
DISBURSEMENTS:																	
Local Assistance Grants:	(1)(2)(8)																
General Purpose		12.7	848.5	--	--	--	--	12.7	848.5	--	--	--	--	--	--	12.7	848.5
Education		352.5	14,507.4	2,546.7	5,959.2	--	--	2,899.2	20,466.6	331.4	4,414.4	0.2	37.7	--	--	3,230.8	24,918.7
Social Services:																	
Medicaid	(6)	501.3	6,911.4	349.1	3,770.5	--	--	850.4	10,681.9	1,603.0	23,487.6	--	--	--	--	2,453.4	34,169.5
Other Social Services	(11)	214.8	2,303.2	1.7	11.2	--	--	216.5	2,314.4	62.6	3,566.6	--	39.0	--	--	279.1	5,920.0
Health and Environment	(6)	96.7	853.3	130.9	1,195.9	--	--	227.6	2,049.2	98.8	990.6	60.4	344.2	--	--	386.8	3,384.0
Mental Hygiene		18.0	247.0	188.9	1,075.0	--	--	206.9	1,322.0	24.5	185.8	16.4	86.5	--	--	247.8	1,594.3
Transportation		3.0	84.7	228.4	3,600.4	--	--	231.4	3,685.1	4.1	48.9	48.9	476.7	--	--	284.4	4,210.7
Criminal Justice		16.2	107.0	5.4	41.3	--	--	21.6	148.3	18.3	185.9	--	--	--	--	39.9	334.2
Emergency Management & Security Service		8.9	13.7	--	--	--	--	8.9	13.7	17.2	119.8	--	--	--	--	26.1	133.5
Miscellaneous	(11)	28.5	339.1	3.1	123.2	--	--	31.6	462.3	49.8	513.5	32.9	932.8	--	--	114.3	1,908.6
Total Local Assistance Grants		1,252.6	26,215.3	3,454.2	15,776.7	--	--	4,706.8	41,992.0	2,209.7	33,513.1	158.8	1,916.9	--	--	7,075.3	77,422.0
Departmental Operations:																	
Personal Service		350.6	5,164.3	578.5	5,076.9	--	--	929.1	10,241.2	49.1	561.9	--	--	--	--	978.2	10,803.1
Non-Personal Service		134.3	1,433.0	290.7	2,408.5	1.1	53.6	426.1	3,895.1	64.9	776.0	--	--	--	--	491.0	4,671.1
General State Charges	(7)	412.0	2,709.4	61.4	1,394.2	--	--	473.4	4,103.6	5.6	196.6	--	--	--	--	479.0	4,300.2
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	119.2	3,661.2	119.2	3,661.2	--	--	--	--	--	--	119.2	3,661.2
Capital Projects	(4)(11)	--	--	1.4	17.9	--	--	1.4	17.9	--	--	342.0	4,216.3	--	--	343.4	4,234.2
Total Disbursements		2,149.5	35,522.0	4,386.2	24,674.2	120.3	3,714.8	6,656.0	63,911.0	2,329.3	35,047.6	500.8	6,133.2	--	--	9,486.1	105,091.8
Excess (Deficiency) of Receipts over Disbursements		1,612.8	(1,343.0)	(122.1)	(5,031.6)	1,907.8	7,386.8	3,398.5	1,012.2	566.9	3,515.0	(64.7)	(70.4)	--	--	3,900.7	4,456.8
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)(10)	1,614.7	9,418.8	690.6	6,438.1	782.2	5,996.4	3,087.5	21,853.3	--	--	50.0	475.4	(60.6)	(551.0)	3,076.9	21,777.7
Transfers to Other Funds	(5)	(620.0)	(4,761.9)	(195.3)	(554.8)	(1,927.8)	(12,326.3)	(2,743.1)	(17,643.0)	(302.8)	(3,677.2)	(93.6)	(1,067.3)	60.6	551.0	(3,078.9)	(21,836.5)
Total Other Financing Sources (Uses)		994.7	4,656.9	495.3	5,883.3	(1,145.6)	(6,329.9)	344.4	4,210.3	(302.8)	(3,677.2)	(43.6)	(591.9)	--	--	(2.0)	(58.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		2,607.5	3,313.9	373.2	851.7	762.2	1,056.9	3,742.9	5,222.5	264.1	(162.2)	(108.3)	(662.3)	--	--	3,898.7	4,398.0
Beginning Fund Balances (Deficit)		3,008.1	2,301.7	2,576.1	2,097.6	705.6	410.9	6,289.8	4,810.2	(123.1)	303.2	(807.3)	(253.3)	--	--	5,359.4	4,860.1
Ending Fund Balances (Deficit)	(10)	\$5,615.6	\$5,615.6	\$2,949.3	\$2,949.3	\$1,467.8	\$1,467.8	\$10,032.7	\$10,032.7	\$141.0	\$141.0	(\$915.6)	(\$915.6)	\$ --	\$ --	\$9,258.1	\$9,258.1

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds. Federal Special Revenue Funds account 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 JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(8)	\$2,574.5	\$20,076.7	\$2,405.3	\$3,226.3	\$1,660.0	\$7,767.7	\$ --	\$ --	\$6,639.8	\$31,070.7	\$5,786.9	\$29,122.2	\$1,948.5	6.7%
Consumption/Use Taxes	(9)	754.2	7,353.7	182.5	1,829.1	231.0	2,242.9	44.0	499.1	1,211.7	11,924.8	1,060.9	10,860.2	1,064.6	9.8%
Business Taxes		121.7	3,551.2	62.9	1,017.5	--	--	49.7	514.1	234.3	5,082.8	174.6	5,317.8	(235.0)	-4.4%
Other Taxes		148.7	1,042.9	165.8	1,100.4	42.7	385.4	11.9	95.3	369.1	2,624.0	245.0	2,095.9	528.1	25.2%
Miscellaneous Receipts	(9)(12)	163.2	2,111.7	1,457.6	12,598.3	94.4	682.2	219.0	2,991.0	1,934.2	18,383.2	1,745.9	18,474.0	(90.8)	-0.5%
Federal Receipts	(1)	--	42.8	2,886.2	38,433.6	--	23.4	111.5	1,963.3	2,997.7	40,463.1	3,238.9	36,664.2	3,798.9	10.4%
Total Receipts		3,762.3	34,179.0	7,160.3	58,205.2	2,028.1	11,101.6	436.1	6,062.8	13,386.8	109,548.6	12,252.2	102,534.3	7,014.3	6.8%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(2)(8)														
General Purpose		12.7	848.5	--	--	--	--	--	--	12.7	848.5	52.7	1,045.8	(197.3)	-18.9%
Education		352.5	14,507.4	2,878.1	10,373.6	--	--	0.2	37.7	3,230.8	24,918.7	1,556.1	22,469.8	2,448.9	10.9%
Social Services:															
Medicaid	(6)	501.3	6,911.4	1,952.1	27,258.1	--	--	--	--	2,453.4	34,169.5	2,528.3	32,312.8	1,856.7	5.7%
Other Social Services	(11)	214.8	2,303.2	64.3	3,577.8	--	--	--	39.0	279.1	5,920.0	413.7	6,049.7	(129.7)	-2.1%
Health and Environment	(6)	96.7	853.3	229.7	2,186.5	--	--	60.4	344.2	386.8	3,384.0	253.2	3,583.9	(199.9)	-5.6%
Mental Hygiene		18.0	247.0	213.4	1,260.8	--	--	16.4	86.5	247.8	1,594.3	152.9	1,499.6	94.7	6.3%
Transportation		3.0	84.7	232.5	3,649.3	--	--	48.9	476.7	284.4	4,210.7	267.1	3,754.5	456.2	12.2%
Criminal Justice		16.2	107.0	23.7	227.2	--	--	--	--	39.9	334.2	68.2	458.2	(124.0)	-27.1%
Emergency Management & Security Services		8.9	13.7	17.2	119.8	--	--	--	--	26.1	133.5	11.5	119.4	14.1	11.8%
Miscellaneous	(11)	28.5	339.1	52.9	636.7	--	--	32.9	932.8	114.3	1,908.6	97.0	1,679.6	229.0	13.6%
Total Local Assistance Grants		1,252.6	26,215.3	5,663.9	49,289.8	--	--	158.8	1,916.9	7,075.3	77,422.0	5,400.7	72,973.3	4,448.7	6.1%
Departmental Operations:															
Personal Service		350.6	5,164.3	627.6	5,638.8	--	--	--	--	978.2	10,803.1	976.4	11,119.4	(316.3)	-2.8%
Non-Personal Service		134.3	1,433.0	355.6	3,184.5	1.1	53.6	--	--	491.0	4,671.1	500.0	4,779.4	(108.3)	-2.3%
General State Charges	(7)	412.0	2,709.4	67.0	1,590.8	--	--	--	--	479.0	4,300.2	489.2	4,032.9	267.3	6.6%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	119.2	3,661.2	--	--	119.2	3,661.2	295.3	3,386.8	274.4	8.1%
Capital Projects	(4)(11)	--	--	1.4	17.9	--	--	342.0	4,216.3	343.4	4,234.2	363.6	4,284.7	(50.5)	-1.2%
Total Disbursements		2,149.5	35,522.0	6,715.5	59,721.8	120.3	3,714.8	500.8	6,133.2	9,486.1	105,091.8	8,025.2	100,576.5	4,515.3	4.5%
Excess (Deficiency) of Receipts over Disbursements		1,612.8	(1,343.0)	444.8	(1,516.6)	1,907.8	7,386.8	(64.7)	(70.4)	3,900.7	4,456.8	4,227.0	1,957.8	2,499.0	127.6%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)(10)	1,614.7	9,418.8	630.0	5,887.1	782.2	5,996.4	50.0	475.4	3,076.9	21,777.7	2,553.3	20,791.1	986.6	4.7%
Transfers to Other Funds	(5)	(620.0)	(4,761.9)	(437.5)	(3,681.0)	(1,927.8)	(12,326.3)	(93.6)	(1,067.3)	(3,078.9)	(21,836.5)	(2,555.8)	(20,844.8)	991.7	4.8%
Total Other Financing Sources (Uses)		994.7	4,656.9	192.5	2,206.1	(1,145.6)	(6,329.9)	(43.6)	(591.9)	(2.0)	(58.8)	(2.5)	(53.7)	(5.1)	-9.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		2,607.5	3,313.9	637.3	689.5	762.2	1,056.9	(108.3)	(662.3)	3,898.7	4,398.0	4,224.5	1,904.1	2,493.9	131.0%
Beginning Fund Balances (Deficit)		3,008.1	2,301.7	2,453.0	2,400.8	705.6	410.9	(807.3)	(253.3)	5,359.4	4,860.1	2,265.4	4,585.8	274.3	6.0%
Ending Fund Balances (Deficit)	(10)	\$5,615.6	\$5,615.6	\$3,090.3	\$3,090.3	\$1,467.8	\$1,467.8	(\$915.6)	(\$915.6)	\$9,258.1	\$9,258.1	\$6,489.9	\$6,489.9	\$2,768.2	42.7%

GOVERNMENTAL FUNDS FOOTNOTES

January 2011 - **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 in 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 February 2011:

Federal DHHS	\$43.0 million
Federal USDA/Food and Consumer Services	--
Federal DHHS/Block Grant	--
Federal Education	28.4
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	4.1

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)	\$14.3 million
Urban Development Corporation (Youth Facilities)	14.7
Housing Finance Agency (HFA)	148.7
Housing Assistance Fund	21.6
Dormitory Authority (Mental Hygiene)	419.5
Dormitory Authority and State University Income Fund	60.7
Federal Capital Projects	114.9
State bond and note proceeds	63.6

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" are as follows:

State Capital Projects	\$306.0 million
General Debt Service	1,790.2
MTA Operating Assistance	35.2
MTA Financial Assistance	19.2
Housing Debt Fund	5.8
Banking Services	64.8
Alcoholic Beverage Control Account	18.2
Empire State Stem Cell	41.0
Crimes Against Revenue Account	6.0
Court Facilities Incentive Aid	122.9
State University Income Fund	36.1

NYC County Courts Operating	8.4
Indigent Legal Services	50.5

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 (\$20.4m), the State University Income Funds (\$193.9m) and the Mental Hygiene Program Account (\$2,030.9m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$3,085.2m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Federal Dept of Health Services	\$41.0 million
Unemployment Insurance, Interest & Penalty	5.0
MTA Financial Assistance	6.1
Revenue Arrearage Account	21.6
Youth Facilities Per Diem	146.4
Business & Licensing Services Account	23.0
Statewide Public Safety Communications Account	45.0
Code Enforcement Account	5.0
DMV Compulsory Account	8.7
Workers Compensation Board	130.6
Miscellaneous State Special Revenue Funds	0.3

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

Revenue Bond Tax	\$6,502.1 million
Local Government Assistance Tax	2,168.0
Clean Water/Clean Air	289.3

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 (\$102.6m), Mental Hygiene (\$2,946.0m) and the State University (\$264.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$25.4m), the General Debt Service Fund (\$985.4m) and the Revenue Bond Fund (\$54.2m)

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.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

January 2011 - Exhibit A Notes
(Continued)

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$ --	\$3,504,158
Medicaid Recoveries - Audit	--	10,262,761
Medicaid Recoveries - Third Parties	--	2,590,157
Pharmacy Rebates	493,862	3,642,307
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$493,862	\$19,999,383

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 January 31, 2011, the Account had a balance of \$211.3m, and \$50.8m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$160.5m in available cash for future offset or refunds to participating employees and pensioners, if appropriated.

8. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$496.6m for the month of June, \$102.3m for the month of September, \$8.7m for the month of October \$43.3m for the month of November, \$158.4m for the month of December and \$2,416.9m. in January.

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

10. Chapter 56, Part JJ, §35 of the Laws of 2010 added State Finance Law §72(4)(b) to allow the General Debt Service Fund to maintain a cash reserve balance for the payment of debt service and related expenses in the current quarter of the State Fiscal Year. Pursuant to a certification submitted by the Director of the Budget, the State Comptroller is required to reserve in the General Debt Service Fund the amount of monies needed for these payments. At January 31, 2011 the General Debt Service Fund includes a reserve amount of \$420.6m to meet estimated debt service and related expense payments. This reserve is funded by a transfer from the General Fund.

11. In October and November 2010, it was discovered some Economic Development and Housing Program Grant Disbursements, respectively, were coded as State Capital Projects. Upon further review it was determined these disbursements should properly be reported as Local Assistance Grants. Capital Projects disbursements have been reduced and Local Assistance Grants increased in the current year as follows:

	<u>Economic Development</u>	<u>Housing Program</u>	<u>Total</u>
April	\$91.3 million	\$8.3 million	\$99.6 million
May	6.8	--	6.8
June	57.6	--	57.6
July	113.1	9.2	122.3
August	20.5	--	20.5
September	128.3	8.8	137.1
Year to Date	<u>\$417.6</u>	<u>\$26.3</u>	<u>\$443.9</u>

The same condition was identified in the prior year. The prior year disbursements for Economic Development and Housing Program have been adjusted \$345.3m and \$30.4m, respectively.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

12. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	10 Months Ended January 31		\$ Increase/ (Decrease)
					2011	2010	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$391.5	\$ --	\$ --	\$ --	\$391.5	\$371.0	\$20.5
Unclaimed Bottle Deposits	94.9	--	--	--	94.9	22.4	72.5
Interest Earnings	4.6	16.5	0.5	0.8	22.4	38.1	(15.7)
Receipts from Public Authorities:							
Bond Issuance Fees	85.7	7.2	--	--	92.9	106.1	(13.2)
Cost Recovery Assessments	(0.8)	14.1	--	--	13.3	5.3	8.0
Dormitory Authority	--	--	--	--	--	16.3	(16.3)
Empire State/Urban Development Corporation	--	3.9	--	--	3.9	0.8	3.1
Energy Research and Development Authority	0.4	--	--	--	0.4	90.0	(89.6)
Environmental Facilities Corporation	--	6.3	--	--	6.3	5.0	1.3
Genesee Valley Regional Marketing Authority	12.0	--	--	--	12.0	--	12.0
Hudson River Park Trust	--	--	--	4.3	4.3	18.1	(13.8)
Power Authority	65.0	3.2	--	0.1	68.3	106.5	(38.2)
State of NY Mortgage Agency	--	--	--	--	--	8.5	(8.5)
Thruway Authority - Policing the Thruway	--	40.8	--	--	40.8	46.1	(5.3)
Bond Proceeds							
Dormitory Authority	--	39.8	--	858.8	898.6	996.6	(98.0)
Empire State/Urban Development Corporation	--	--	--	964.3	964.3	664.0	300.3
Environmental Facilities Corporation	--	--	--	3.8	3.8	108.0	(104.2)
Housing Finance Agency	--	--	--	108.8	108.8	103.4	5.4
Thruway Authority	--	--	--	271.0	271.0	351.8	(80.8)
All Other	--	0.9	--	0.1	1.0	1.7	(0.7)
Refunds and Reimbursements:							
Receipts from Municipalities	138.8	225.8	9.1	--	373.7	385.6	(11.9)
Women, Infants and Children Rebates	--	84.0	--	--	84.0	85.8	(1.8)
HESC Student Loan Recoveries	--	62.7	--	--	62.7	60.5	2.2
Administrative Recoveries	59.4	78.8	--	--	138.2	123.9	14.3
Indirect Cost Assessments	81.6	--	--	--	81.6	97.5	(15.9)
Reimbursements from Cornell University	16.6	--	--	--	16.6	15.5	1.1
Hazardous Waste and Oil Spill	--	8.6	--	10.5	19.1	24.6	(5.5)
Third Party Recoveries	--	55.8	--	--	55.8	130.5	(74.7)
All Other	18.4	14.0	0.7	17.4	50.5	50.0	0.5
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	3,481.6	--	--	3,481.6	3,213.4	268.2
Public Asset Transfers	--	--	--	--	--	95.0	(95.0)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	1,110.6	340.4	--	1,451.0	1,495.5	(44.5)
Medical Care Provider Assessments	147.1	624.5	--	--	771.6	765.5	6.1
Industry Assessments - Regular	40.7	837.4	--	41.5	919.6	933.4	(13.8)
Industry Assessments - Temporary Utility Surcharge	220.0	--	--	--	220.0	601.8	(381.8)
Student Tuition, Fees and Other SUNY Revenues	--	1,526.9	331.5	--	1,858.4	1,840.3	18.1
Student Tuition, Fees and Other CUNY Revenues	--	83.5	--	--	83.5	113.4	(29.9)
EPIC Fees and Rebates	--	185.6	--	--	185.6	174.7	10.9
Miscellaneous Sales, Rentals and Leases	5.1	26.0	--	8.4	39.5	37.8	1.7
Gifts	0.3	3.3	--	--	3.6	48.6	(45.0)
All Other	11.7	22.1	--	--	33.8	23.0	10.8
Gaming:							
Lottery - Education	--	1,430.7	--	--	1,430.7	1,471.4	(40.7)
Lottery - Administration	--	431.8	--	--	431.8	456.4	(24.6)
Video Lottery Terminal - Education	--	798.6	--	--	798.6	375.2	423.4
Video Lottery Terminal - Administration	--	24.5	--	--	24.5	33.4	(8.9)
Casinos	--	4.6	--	--	4.6	125.1	(120.5)
Licenses	17.8	153.9	--	0.4	172.1	189.8	(17.7)
Fees							
Motor Vehicle - Other	--	196.9	--	599.0	795.9	711.9	84.0
Motor Vehicle - Metropolitan Transportation Authority	--	153.8	--	--	153.8	61.8	92.0
Alcohol Beverage Control Licensing	38.1	--	--	--	38.1	41.7	(3.6)
All Other	353.6	720.6	--	97.9	1,172.1	1,091.5	80.6
Fines	309.2	119.0	--	3.9	432.1	539.8	(107.7)
TOTAL	<u>\$2,111.7</u>	<u>\$12,598.3</u>	<u>\$682.2</u>	<u>\$2,991.0</u>	<u>\$18,383.2</u>	<u>\$18,474.0</u>	<u>(\$90.8)</u>

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 JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010
RECEIPTS:								
Miscellaneous Receipts	\$3.6	\$53.7	\$33.5	\$328.8	\$37.1	\$382.5	\$30.4	\$376.4
Federal Receipts (*)	384.0	4,811.3	--	--	384.0	4,811.3	532.2	4,614.8
Unemployment Taxes	325.8	3,121.3	--	--	325.8	3,121.3	374.0	3,633.7
TOTAL RECEIPTS	713.4	7,986.3	33.5	328.8	746.9	8,315.1	936.6	8,624.9
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	5.1	8.6	94.5	8.9	99.6	9.1	103.5
Non-Personal Service	3.3	45.1	22.0	283.2	25.3	328.3	21.2	371.3
General State Charges	--	1.4	2.0	42.7	2.0	44.1	0.2	40.3
Unemployment Benefits (*)	808.8	7,946.3	--	--	808.8	7,946.3	899.4	8,174.5
TOTAL DISBURSEMENTS	812.4	7,997.9	32.6	420.4	845.0	8,418.3	929.9	8,689.6
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(99.0)	(11.6)	0.9	(91.6)	(98.1)	(103.2)	6.7	(64.7)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	0.1	2.1	83.2	2.1	83.3	2.6	62.5
Transfers to Other Funds	--	(1.0)	--	(23.3)	--	(24.3)	--	(3.8)
NET SOURCES (USES)	--	(0.9)	2.1	59.9	2.1	59.0	2.6	58.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(99.0)	(12.5)	3.0	(31.7)	(96.0)	(44.2)	9.3	(6.0)
BEGINNING FUND EQUITY (DEFICITS)	22.4	(64.1)	(16.6)	18.1	5.8	(46.0)	(43.0)	(27.7)
ENDING FUND EQUITY (DEFICITS)	(\$76.6)	(\$76.6)	(\$13.6)	(\$13.6)	(\$90.2)	(\$90.2)	(\$33.7)	(\$33.7)

(*) 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 JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010
RECEIPTS:								
Miscellaneous Receipts	\$7.1	\$82.6	\$ --	\$0.7	\$7.1	\$83.3	\$5.2	\$83.3
TOTAL RECEIPTS	<u>7.1</u>	<u>82.6</u>	<u>--</u>	<u>0.7</u>	<u>7.1</u>	<u>83.3</u>	<u>5.2</u>	<u>83.3</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.3	45.7	--	0.3	4.3	46.0	4.1	45.1
Non-Personal Service	2.7	16.8	--	--	2.7	16.8	0.9	17.5
General State Charges	--	20.3	--	0.1	--	20.4	--	20.2
TOTAL DISBURSEMENTS	<u>7.0</u>	<u>82.8</u>	<u>--</u>	<u>0.4</u>	<u>7.0</u>	<u>83.2</u>	<u>5.0</u>	<u>82.8</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>0.1</u>	<u>(0.2)</u>	<u>--</u>	<u>0.3</u>	<u>0.1</u>	<u>0.1</u>	<u>0.2</u>	<u>0.5</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	(0.2)	--	0.3	0.1	0.1	0.2	0.5
BEGINNING FUND EQUITY (DEFICITS)	<u>(0.3)</u>	<u>--</u>	<u>9.6</u>	<u>9.3</u>	<u>9.3</u>	<u>9.3</u>	<u>10.1</u>	<u>9.8</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$0.2)</u>	<u>(\$0.2)</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$10.3</u>	<u>\$10.3</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2011
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2011
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$49,964	\$50,702.3	\$738.3
Miscellaneous Receipts.....	18,538	18,383.2	(154.8)
Federal Receipts.....	40,921	40,463.1	(457.9)
Total Receipts.....	109,423	109,548.6	125.6
DISBURSEMENTS:			
Local Assistance Grants.....	77,918	77,422.0	(496.0)
Departmental Operations.....	15,581	15,474.2	(106.8)
General State Charges.....	4,316	4,300.2	(15.8)
Debt Service.....	3,662	3,661.2	(0.8)
Capital Projects.....	4,583	4,234.2	(348.8)
Total Disbursements.....	106,060	105,091.8	(968.2)
Excess (Deficiency) of Receipts over Disbursements.....	3,363	4,456.8	1,093.8
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	--	--	--
Transfers from Other Funds.....	22,263	21,777.7	(485.3)
Transfers to Other Funds.....	(22,321)	(21,836.5)	(484.5)
Total Other Financing Sources (Uses).....	(58.0)	(58.8)	(0.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	3,305	4,398.0	1,093.0
Fund Balances (Deficit) at April 1.....	4,858	4,860.1	2.1
Fund Balances (Deficit) at January 31.....	\$8,163	\$9,258.1	\$1,095.1

(*) Source: 2011-12 Executive Budget dated February 01, 2011.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2011
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2011
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$19,640	\$20,076.7	\$436.7	\$3,225	\$3,226.3	\$1.3
Consumption/Use	7,342	7,353.7	11.7	1,826	1,829.1	3.1
Business.....	3,502	3,551.2	49.2	1,010	1,017.5	7.5
Other.....	962	1,042.9	80.9	1,103	1,100.4	(2.6)
Miscellaneous Receipts	2,154	2,111.7	(42.3)	12,611	12,598.3	(12.7)
Federal Receipts.....	44	42.8	(1.2)	38,860	38,433.6	(426.4)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	6,354	6,502.1	148.1	--	--	--
Sales Tax in excess of LGAC Debt Service.....	2,151	2,168.0	17.0	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	288	289.3	1.3	--	--	--
All Other.....	469	459.4	(9.6)	6,494	5,887.1	(606.9)
Total Receipts.....	42,906	43,597.8	691.8	65,129	64,092.3	(1,036.7)
DISBURSEMENTS:						
Local Assistance Grants.....	26,389	26,215.3	(173.7)	49,661	49,289.8	(371.2)
Departmental Operations.....	6,599	6,597.3	(1.7)	8,929	8,823.3	(105.7)
General State Charges.....	2,717	2,709.4	(7.6)	1,599	1,590.8	(8.2)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	16	17.9	1.9
Transfers To:						
Debt Service.....	1,792	1,790.2	(1.8)	--	--	--
Capital Projects.....	338	306.0	(32.0)	--	--	--
State Share Medicaid.....	2,032	2,030.9	(1.1)	--	--	--
Other Purposes.....	610	634.8	24.8	4,297	3,681.0	(616.0)
Total Disbursements.....	40,477	40,283.9	(193.1)	64,502	63,402.8	(1,099.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	2,429	3,313.9	884.9	627	689.5	62.5
Fund Balances (Deficit) at April 1.....	2,302	2,301.7	(0.3)	2,400	2,400.8	0.8
Fund Balances (Deficit) at January 31.....	\$4,731	\$5,615.6	\$884.6	\$3,027	\$3,090.3	\$63.3

(*) Source: 2011-12 Executive Budget dated February 01, 2011.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2011
 FOR TEN (10) MONTHS ENDED JANUARY 31, 2011
 (amounts in millions)

EXHIBIT D
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	\$10,245	\$10,396.0	\$151.0	\$1,109	\$1,108.5	(\$0.5)
Miscellaneous Receipts	694	682.2	(11.8)	3,079	2,991.0	(88.0)
Federal Receipts.....	23	23.4	0.4	1,994	1,963.3	(30.7)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	6,018	5,996.4	(21.6)	489	475.4	(13.6)
Total Receipts.....	16,980	17,098.0	118.0	6,671	6,538.2	(132.8)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	1,868	1,916.9	48.9
Departmental Operations.....	53	53.6	0.6	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	3,662	3,661.2	(0.8)	--	--	--
Capital Projects.....	--	--	--	4,567	4,216.3	(350.7)
Transfers to Other Funds.....	12,183	12,326.3	143.3	1,069	1,067.3	(1.7)
Total Disbursements.....	15,898	16,041.1	143.1	7,504	7,200.5	(303.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,082	1,056.9	(25.1)	(833)	(662.3)	170.7
Fund Balances (Deficit) at April 1.....	410	410.9	0.9	(254)	(253.3)	0.7
Fund Balances (Deficit) at January 31.....	\$1,492	\$1,467.8	(\$24.2)	(\$1,087)	(\$915.6)	\$171.4

(*) Source: 2011-12 Executive Budget dated February 01, 2011.

**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 JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2011	10 MOS. ENDED JAN. 31, 2011	MONTH OF JAN. 2010	10 MOS. ENDED JAN. 31, 2010	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$3,919.6	\$24,600.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,919.6	\$24,600.7	\$3,250.2	\$22,859.0	\$1,741.7	7.6%
Estimated payments	2,641.1	9,632.0	--	--	--	--	--	--	2,641.1	9,632.0	2,502.3	8,920.0	712.0	8.0%
Final returns	21.7	1,848.8	--	--	--	--	--	--	21.7	1,848.8	15.6	1,711.9	136.9	8.0%
State/City Offsets	(11.2)	(63.1)	--	--	--	--	--	--	(11.2)	(63.1)	(9.6)	97.2	(160.3)	-164.9%
Other (Assessments/LLC)	118.1	834.9	--	--	--	--	--	--	118.1	834.9	99.9	800.0	34.9	4.4%
Gross Receipts	6,689.3	36,853.3	--	--	--	--	--	--	6,689.3	36,853.3	5,858.4	34,388.1	2,465.2	7.2%
Transfers to School Tax Relief Fund	(2,405.3)	(3,226.3)	2,405.3	3,226.3	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,660.0)	(7,767.7)	--	--	1,660.0	7,767.7	--	--	--	--	--	--	--	--
Less: Refunds Issued	(49.5)	(5,782.6)	--	--	--	--	--	--	(49.5)	(5,782.6)	(71.5)	(5,265.9)	516.7	9.8%
Total	2,574.5	20,076.7	2,405.3	3,226.3	1,660.0	7,767.7	--	--	6,639.8	31,070.7	5,786.9	29,122.2	1,948.5	6.7%
CONSUMPTION / USE TAXES (*)														
Sales and Use	693.0	6,738.3	61.9	661.8	231.0	2,242.9	--	--	985.9	9,643.0	868.7	8,870.3	772.7	8.7%
Auto Rental (**)	--	--	--	27.4	--	--	0.1	46.9	0.1	74.3	--	55.9	18.4	32.9%
Cigarette/Tobacco Products	36.0	415.3	92.2	968.7	--	--	--	--	128.2	1,384.0	99.2	1,177.4	206.6	17.5%
Motor Fuel	--	--	8.7	90.6	--	--	32.6	341.0	41.3	431.6	44.2	429.1	2.5	0.6%
Alcoholic Beverage	25.2	200.1	--	--	--	--	--	--	25.2	200.1	26.3	197.9	2.2	1.1%
Highway Use	--	--	--	--	--	--	11.3	111.2	11.3	111.2	10.5	117.6	(6.4)	-5.4%
Metropolitan Commuter Trans. Taxicab Trip	--	--	19.7	80.6	--	--	--	--	19.7	80.6	12.0	12.0	68.6	571.7%
Total	754.2	7,353.7	182.5	1,829.1	231.0	2,242.9	44.0	499.1	1,211.7	11,924.8	1,060.9	10,860.2	1,064.6	9.8%
BUSINESS TAXES														
Corporation Franchise	103.3	1,728.7	16.9	278.1	--	--	--	--	120.2	2,006.8	15.9	1,717.6	289.2	16.8%
Corporation and Utilities	0.3	395.0	(2.3)	110.2	--	--	(0.3)	9.1	(2.3)	514.3	1.7	649.8	(135.5)	-20.9%
Insurance	6.3	734.2	1.7	84.1	--	--	--	--	8.0	818.3	(2.0)	979.3	(161.0)	-16.4%
Bank	11.8	693.3	6.7	141.6	--	--	--	--	18.5	834.9	68.0	1,027.5	(192.6)	-18.7%
Petroleum Business	--	--	39.9	403.5	--	--	50.0	505.0	89.9	908.5	91.0	943.6	(35.1)	-3.7%
Total	121.7	3,551.2	62.9	1,017.5	--	--	49.7	514.1	234.3	5,082.8	174.6	5,317.8	(235.0)	-4.4%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	(0.6)	0.6	100.0%
Estate and Gift	147.7	1,027.4	--	--	--	--	--	--	147.7	1,027.4	49.4	731.6	295.8	40.4%
Pari-Mutuel	0.9	14.8	--	--	--	--	--	--	0.9	14.8	1.0	16.1	(1.3)	-8.1%
Real Estate Transfer	--	--	--	--	42.7	385.4	11.9	95.3	54.6	480.7	52.0	408.2	72.5	17.8%
Racing and Exhibitions	0.1	0.7	--	--	--	--	--	--	0.1	0.7	--	0.6	0.1	16.7%
Metropolitan Commuter Trans. Mobility (***)	--	--	165.8	1,100.4	--	--	--	--	165.8	1,100.4	142.6	940.0	160.4	17.1%
Total	148.7	1,042.9	165.8	1,100.4	42.7	385.4	11.9	95.3	369.1	2,624.0	245.0	2,095.9	528.1	25.2%
TOTAL TAX RECEIPTS	\$3,599.1	\$32,024.5	\$2,816.5	\$7,173.3	\$1,933.7	\$10,396.0	\$105.6	\$1,108.5	\$8,454.9	\$50,702.3	\$7,267.4	\$47,396.1	\$3,306.2	7.0%

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

(**) Auto Rental includes \$27.4 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

													10 Months Ended Jan. 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	\$4,860.1	\$7,322.1	\$5,413.9	\$3,632.2	\$4,944.2	\$4,990.0	\$5,031.6	\$5,964.2	\$5,707.6	\$5,359.4			\$4,860.1	\$4,585.8	\$274.3	6.0%
RECEIPTS:																
Personal Income Tax	4,092.1	1,044.3	3,548.4	2,100.2	2,224.9	3,564.1	2,158.1	1,829.2	3,869.6	6,639.8			31,070.7	29,122.2	1,948.5	6.7%
Consumption/Use Taxes (**)	1,126.5	954.5	1,350.9	1,093.3	1,082.8	1,415.8	1,101.5	1,107.1	1,480.7	1,211.7			11,924.8	10,860.2	1,064.6	9.8%
Business Taxes	139.1	104.1	1,171.7	197.4	132.2	1,250.0	166.9	249.5	1,437.6	234.3			5,082.8	5,317.8	(235.0)	-4.4%
Other Taxes	274.9	245.4	234.4	314.7	254.1	233.4	225.5	241.0	231.5	369.1			2,624.0	2,095.9	528.1	25.2%
Miscellaneous Receipts (**)	1,534.1	1,381.0	2,016.7	1,290.7	1,728.6	3,017.3	1,661.9	1,838.3	1,980.4	1,934.2			18,383.2	18,474.0	(90.8)	-0.5%
Federal Receipts	3,826.6	3,293.0	3,906.3	4,283.7	4,310.3	4,901.9	3,785.0	3,794.0	5,364.6	2,997.7			40,463.1	36,664.2	3,798.9	10.4%
Total Receipts	10,993.3	7,022.3	12,228.4	9,280.0	9,732.9	14,382.5	9,098.9	9,059.1	14,364.4	13,386.8	0.0	0.0	109,548.6	102,534.3	7,014.3	6.8%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--	126.8	13.6	21.3	218.4	12.7			848.5	1,045.8	(197.3)	-18.9%
Education	1,116.9	3,112.9	5,668.2	1,005.8	913.7	4,387.4	845.9	1,806.6	2,830.5	3,230.8			24,918.7	22,469.8	2,448.9	10.9%
Social Services:																
Medicaid	3,925.0	2,977.2	4,266.4	2,803.9	3,171.2	3,837.2	2,741.2	3,259.3	4,734.7	2,453.4			34,169.5	32,312.8	1,856.7	5.7%
Other Social Services	162.8	255.1	135.7	267.2	1,657.8	485.3	934.2	507.8	1,235.0	279.1			5,920.0	6,049.7	(129.7)	-2.1%
Health and Environment	203.5	191.3	274.9	289.5	553.5	493.3	287.9	332.7	370.6	386.8			3,384.0	3,583.9	(199.9)	-5.6%
Mental Hygiene	111.8	57.4	105.3	237.4	149.7	161.1	195.4	102.9	225.5	247.8			1,594.3	1,499.6	94.7	6.3%
Transportation	270.7	258.1	110.8	630.8	355.5	517.2	316.0	419.3	1,047.9	284.4			4,210.7	3,754.5	456.2	12.2%
Criminal Justice	28.7	24.0	54.9	32.7	20.5	32.0	32.2	28.7	40.6	39.9			334.2	458.2	(124.0)	-27.1%
Emergency Management & Security Services	2.7	0.6	3.6	3.6	--	54.8	35.9	1.7	4.5	26.1			133.5	119.4	14.1	11.8%
Miscellaneous	173.2	112.9	141.2	233.2	154.6	245.5	164.4	293.9	275.4	114.3			1,908.6	1,679.6	229.0	13.6%
Total Local Assistance Grants	5,997.5	7,000.6	11,202.7	5,504.8	6,976.5	10,340.6	5,566.7	6,774.2	10,983.1	7,075.3	0.0	0.0	77,422.0	72,973.3	4,448.7	6.1%
Departmental Operations:																
Personal Service	1,035.9	993.9	999.3	1,165.3	1,039.9	1,355.1	1,014.9	997.9	1,222.7	978.2			10,803.1	11,119.4	(316.3)	-2.8%
Non-Personal Service	495.8	343.4	414.2	423.1	516.9	566.1	504.9	441.3	474.4	491.0			4,671.1	4,779.4	(108.3)	-2.3%
General State Charges	153.6	146.8	550.6	373.4	395.2	699.5	526.2	431.8	544.1	479.0			4,300.2	4,032.9	267.3	6.6%
Debt Service, Including Payments on																
Financing Agreements	514.8	160.3	290.9	107.7	273.8	842.7	103.6	209.8	1,038.4	119.2			3,661.2	3,386.8	274.4	8.1%
Capital Projects	333.7	285.4	531.2	390.5	481.2	520.8	445.3	453.0	449.7	343.4			4,234.2	4,284.7	(50.5)	-1.2%
Total Disbursements	8,531.3	8,930.4	13,988.9	7,964.8	9,683.5	14,324.8	8,161.6	9,308.0	14,712.4	9,486.1	0.0	0.0	105,091.8	100,576.5	4,515.3	4.5%
Excess (Deficiency) of Receipts over Disbursements	2,462.0	(1,908.1)	(1,760.5)	1,315.2	49.4	57.7	937.3	(248.9)	(348.0)	3,900.7	0.0	0.0	4,456.8	1,957.8	2,499.0	127.6%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Transfers from Other Funds	2,707.3	1,150.8	2,372.5	2,553.0	1,340.5	2,588.0	2,249.8	1,298.4	2,440.5	3,076.9			21,777.7	20,791.1	986.6	4.7%
Transfers to Other Funds	(2,707.3)	(1,150.9)	(2,393.7)	(2,556.2)	(1,344.1)	(2,604.1)	(2,254.5)	(1,306.1)	(2,440.7)	(3,078.9)			(21,836.5)	(20,844.8)	991.7	4.8%
Total Other Financing Sources (Uses)	--	(0.1)	(21.2)	(3.2)	(3.6)	(16.1)	(4.7)	(7.7)	(0.2)	(2.0)	0.0	0.0	(58.8)	(53.7)	(5.1)	-9.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,462.0	(1,908.2)	(1,781.7)	1,312.0	45.8	41.6	932.6	(256.6)	(348.2)	3,898.7			4,398.0	1,904.1	2,493.9	131.0%
CLOSING CASH BALANCE	\$7,322.1	\$5,413.9	\$3,632.2	\$4,944.2	\$4,990.0	\$5,031.6	\$5,964.2	\$5,707.6	\$5,359.4	\$9,258.1	\$0.0	\$0.0	\$9,258.1	\$6,489.9	\$2,768.2	42.7%

(*) 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
GOVERNMENTAL FUNDS (*)
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2010-2011
(amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW
TAX RECEIPTS

	10 Months Ended Jan. 31												2011	2010	\$ Increase / (Decrease)	% Increase / Decrease
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH				
PERSONAL INCOME TAX																
Withholdings	\$2,504.5	\$2,060.9	\$2,324.7	\$2,098.6	\$2,189.6	\$2,086.5	\$2,042.7	\$2,251.7	\$3,121.9	\$3,919.6			\$24,600.7	\$22,859.0	\$1,741.7	7.6%
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5	1,516.6	104.0	51.0	834.2	2,641.1			9,632.0	8,920.0	\$712.0	8.0%
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3	21.7			1,848.8	1,711.9	\$136.9	8.0%
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0	(11.2)			(63.1)	97.2	(\$160.3)	-164.9%
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3	118.1			834.9	800.0	\$34.9	4.4%
Gross Receipts	<u>6,846.4</u>	<u>2,244.5</u>	<u>3,806.7</u>	<u>2,276.9</u>	<u>2,346.9</u>	<u>3,696.9</u>	<u>2,474.1</u>	<u>2,400.9</u>	<u>4,070.7</u>	<u>6,689.3</u>	<u>0.0</u>	<u>0.0</u>	<u>36,853.3</u>	<u>34,388.1</u>	<u>\$2,465.2</u>	<u>7.2%</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Refunds issued	(2,754.3)	(1,200.2)	(258.3)	(176.7)	(122.0)	(132.8)	(316.0)	(571.7)	(201.1)	(49.5)			(5,782.6)	(5,265.9)	\$516.7	9.8%
Total Personal Income Tax	<u>4,092.1</u>	<u>1,044.3</u>	<u>3,548.4</u>	<u>2,100.2</u>	<u>2,224.9</u>	<u>3,564.1</u>	<u>2,158.1</u>	<u>1,829.2</u>	<u>3,869.6</u>	<u>6,639.8</u>	<u>0.0</u>	<u>0.0</u>	<u>31,070.7</u>	<u>29,122.2</u>	<u>\$1,948.5</u>	<u>6.7%</u>
CONSUMPTION/USE TAXES (**)																
Sales and Use	912.7	774.2	1,126.6	858.9	859.3	1,125.8	867.0	897.5	1,235.1	985.9			9,643.0	8,870.3	\$772.7	8.7%
Auto Rental	5.2	--	13.6	0.1	0.1	30.3	--	--	24.9	0.1			74.3	55.9	\$18.4	32.9%
Cigarette/Tobacco Products	119.2	108.8	140.5	132.4	145.5	184.7	139.7	138.9	146.1	128.2			1,384.0	1,177.4	\$206.6	17.5%
Motor Fuel	39.3	42.6	38.6	46.3	49.1	45.4	43.7	42.4	42.9	41.3			431.6	429.1	\$2.5	0.6%
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0	25.2			200.1	197.9	\$2.2	1.1%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3			111.2	117.6	(\$6.4)	-5.4%
Metropolitan Commuter Trans. Taxicab Trip	19.0	1.0	0.2	20.0	0.6	0.6	19.3	0.2	--	19.7			80.6	12.0	\$68.6	571.7%
Total Consumption/Use Taxes and Fees	<u>1,126.5</u>	<u>954.5</u>	<u>1,350.9</u>	<u>1,093.3</u>	<u>1,082.8</u>	<u>1,415.8</u>	<u>1,101.5</u>	<u>1,107.1</u>	<u>1,480.7</u>	<u>1,211.7</u>	<u>0.0</u>	<u>0.0</u>	<u>11,924.8</u>	<u>10,860.2</u>	<u>\$1,064.6</u>	<u>9.8%</u>
BUSINESS TAXES																
Corporation Franchise	75.9	11.0	505.1	69.4	39.5	373.4	49.0	56.7	706.6	120.2			2,006.8	1,717.6	\$289.2	16.8%
Corporation and Utilities	12.4	4.8	114.2	25.2	(17.1)	178.1	2.8	(3.2)	199.4	(2.3)			514.3	649.8	(\$135.5)	-20.9%
Insurance	6.7	0.6	239.3	1.6	8.7	277.5	10.9	6.1	258.9	8.0			818.3	979.3	(\$161.0)	-16.4%
Bank	(39.2)	2.1	221.3	3.9	(1.3)	329.3	13.0	106.6	180.7	18.5			834.9	1,027.5	(\$192.6)	-18.7%
Petroleum Business	83.3	85.6	91.8	97.3	102.4	91.7	91.2	83.3	92.0	89.9			908.5	943.6	(\$35.1)	-3.7%
Total Business Taxes	<u>139.1</u>	<u>104.1</u>	<u>1,171.7</u>	<u>197.4</u>	<u>132.2</u>	<u>1,250.0</u>	<u>166.9</u>	<u>249.5</u>	<u>1,437.6</u>	<u>234.3</u>	<u>0.0</u>	<u>0.0</u>	<u>5,082.8</u>	<u>5,317.8</u>	<u>(\$235.0)</u>	<u>-4.4%</u>
OTHER TAXES																
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--	(0.6)	\$0.6	100.0%
Estate and Gift	92.4	81.4	100.8	153.2	78.6	113.7	80.0	84.1	95.5	147.7			1,027.4	731.6	\$295.8	40.4%
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8	0.9			14.8	16.1	(\$1.3)	-8.1%
Real Estate Transfer	44.8	43.4	51.1	60.2	54.9	49.1	47.6	42.7	32.3	54.6			480.7	408.2	\$72.5	17.8%
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--	0.1			0.7	0.6	\$0.1	16.7%
Metropolitan Commuter Trans. Mobility	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8			1,100.4	940.0	\$160.4	17.1%
Total Other Taxes	<u>274.9</u>	<u>245.4</u>	<u>234.4</u>	<u>314.7</u>	<u>254.1</u>	<u>233.4</u>	<u>225.5</u>	<u>241.0</u>	<u>231.5</u>	<u>369.1</u>	<u>0.0</u>	<u>0.0</u>	<u>2,624.0</u>	<u>2,095.9</u>	<u>\$528.1</u>	<u>25.2%</u>
TOTAL TAX RECEIPTS	<u>\$5,632.6</u>	<u>\$2,348.3</u>	<u>\$6,305.4</u>	<u>\$3,705.6</u>	<u>\$3,694.0</u>	<u>\$6,463.3</u>	<u>\$3,652.0</u>	<u>\$3,426.8</u>	<u>\$7,019.4</u>	<u>\$8,454.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$50,702.3</u>	<u>\$47,396.1</u>	<u>\$3,306.2</u>	<u>7.0%</u>

(*) 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.

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

EXHIBIT "F"

												10 Months Ended Jan. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,301.7	\$4,274.1	\$1,647.5	(\$87.1)	\$590.1	\$527.9	\$2,381.4	\$2,256.3	\$1,688.9	\$3,008.1			\$2,301.7	\$1,948.5	\$353.2	18.1%
RECEIPTS:																
Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7	2,570.8	1,609.9	1,328.5	2,732.2	2,574.5			20,076.7	18,432.9	1,643.8	8.9%
Consumption/Use Taxes (*)	669.3	588.6	858.5	666.2	666.3	862.5	668.7	688.4	931.0	754.2			7,353.7	6,796.5	557.2	8.2%
Business Taxes	60.2	1.9	915.4	79.9	21.4	989.9	59.5	131.8	1,169.5	121.7			3,551.2	3,701.1	(149.9)	-4.1%
Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3	148.7			1,042.9	747.7	295.2	39.5%
Miscellaneous Receipts (*)	90.2	98.6	252.8	138.7	159.7	585.9	147.2	249.4	226.0	163.2			2,111.7	2,690.5	(578.8)	-21.5%
Federal Receipts	0.7	12.5	0.1	--	--	--	15.6	--	13.9	--			42.8	59.7	(16.9)	-28.3%
Total Receipts	3,982.8	1,567.8	4,294.3	2,614.7	2,597.3	5,125.1	2,582.6	2,483.2	5,168.9	3,762.3	0.0	0.0	34,179.0	32,428.4	1,750.6	5.40%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--	126.8	13.6	21.3	218.4	12.7			848.5	1,045.8	(197.3)	-18.9%
Education	523.7	2,645.4	4,162.0	322.8	676.0	1,866.4	478.9	1,395.2	2,084.5	352.5			14,507.4	13,665.1	842.3	6.2%
Social Services:																
Medicaid	1,074.7	625.7	1,014.9	454.4	633.0	682.8	220.9	578.3	1,125.4	501.3			6,911.4	6,454.1	457.3	7.1%
Other Social Services	71.1	155.5	75.4	128.9	391.3	156.3	491.1	146.0	472.8	214.8			2,303.2	2,538.3	(235.1)	-9.3%
Health and Environment	39.5	30.4	122.5	16.3	119.2	185.3	71.7	75.5	96.2	96.7			853.3	1,278.4	(425.1)	-33.3%
Mental Hygiene	9.6	5.3	7.4	49.7	24.1	37.8	35.6	16.1	43.4	18.0			247.0	274.7	(27.7)	-10.1%
Transportation	0.3	0.1	0.2	10.9	8.9	18.5	--	13.5	29.3	3.0			84.7	58.1	26.6	45.8%
Criminal Justice	6.1	8.0	5.9	3.9	7.4	13.4	12.7	9.9	23.5	16.2			107.0	139.2	(32.2)	-23.1%
Emergency Management & Security Services	0.1	--	(0.1)	1.7	--	1.8	1.3	--	--	8.9			13.7	25.8	(12.1)	-46.9%
Miscellaneous	23.3	15.7	23.2	28.1	44.0	27.6	29.5	81.6	37.6	28.5			339.1	353.9	(14.8)	-4.2%
Total Local Assistance Grants	1,750.6	3,497.2	5,853.1	1,017.4	1,903.9	3,116.7	1,355.3	2,337.4	4,131.1	1,252.6	0.0	0.0	26,215.3	25,833.4	381.9	1.5%
Departmental Operations:																
Personal Service	514.5	547.5	586.0	619.1	465.4	621.9	404.6	475.3	579.4	350.6			5,164.3	5,572.4	(408.1)	-7.3%
Non-Personal Service	143.1	107.9	151.2	171.1	179.8	175.1	123.1	111.9	135.5	134.3			1,433.0	1,587.0	(154.0)	-9.7%
General State Charges	122.3	29.8	485.5	111.9	347.9	297.6	438.7	316.5	147.2	412.0			2,709.4	2,574.0	135.4	5.3%
Total Disbursements	2,530.5	4,182.4	7,075.8	1,919.5	2,897.0	4,211.3	2,321.7	3,241.1	4,993.2	2,149.5	0.0	0.0	35,522.0	35,566.8	(44.8)	-0.1%
Excess (Deficiency) of Receipts over Disbursements	1,452.3	(2,614.6)	(2,781.5)	695.2	(299.7)	913.8	260.9	(757.9)	175.7	1,612.8	0.0	0.0	(1,343.0)	(3,138.4)	1,795.4	57.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,238.6	243.1	1,332.0	837.1	416.7	1,269.6	617.4	411.1	1,438.5	1,614.7			9,418.8	9,054.8	364.0	4.0%
Transfers to State Capital Projects	(14.3)	(21.5)	(3.9)	(119.8)	42.1	(62.5)	(87.7)	9.5	(67.4)	19.5			(306.0)	(267.2)	38.8	14.5%
Transfers to General Debt Service	(414.1)	(38.7)	(0.3)	(470.3)	5.4	133.3	(600.8)	36.7	(19.5)	(421.9)			(1,790.2)	(1,645.9)	144.3	8.8%
Transfers to All Other State Funds	(290.1)	(194.9)	(280.9)	(265.0)	(226.7)	(400.7)	(314.9)	(266.8)	(208.1)	(217.6)			(2,665.7)	(2,712.4)	(46.7)	-1.7%
Total Other Financing Sources (Uses)	520.1	(12.0)	1,046.9	(18.0)	237.5	939.7	(386.0)	190.5	1,143.5	994.7	0.0	0.0	4,656.9	4,429.3	227.6	5.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	(2,626.6)	(1,734.6)	677.2	(62.2)	1,853.5	(125.1)	(567.4)	1,319.2	2,607.5	0.0	0.0	3,313.9	1,290.9	2,023.0	156.7%
CLOSING CASH BALANCE	<u>\$4,274.1</u>	<u>\$1,647.5</u>	<u>(\$87.1)</u>	<u>\$590.1</u>	<u>\$527.9</u>	<u>\$2,381.4</u>	<u>\$2,256.3</u>	<u>\$1,688.9</u>	<u>\$3,008.1</u>	<u>\$5,615.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$5,615.6</u>	<u>\$3,239.4</u>	<u>\$2,376.2</u>	<u>73.4%</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

	10 Months Ended Jan. 31												2011	2010
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,504.5	\$2,060.9	\$2,324.7	\$2,098.6	\$2,189.6	\$2,086.5	\$2,042.7	\$2,251.7	\$3,121.9	\$3,919.6			\$24,600.7	\$22,859.0
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5	1,516.6	104.0	51.0	834.2	2,641.1			9,632.0	8,920.0
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3	21.7			1,848.8	1,711.9
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0	(11.2)			(63.1)	97.2
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3	118.1			834.9	800.0
Gross Receipts	6,846.4	2,244.5	3,806.7	2,276.9	2,346.9	3,696.9	2,474.1	2,400.9	4,070.7	6,689.3	0.0	0.0	36,853.3	34,388.1
Transfers to School Tax Relief Fund	--	--	(496.6)	--	--	(102.3)	(8.7)	(43.4)	(170.0)	(2,405.3)			(3,226.3)	(3,408.8)
Transfers to Revenue Bond Tax Fund	(1,023.0)	(261.1)	(887.1)	(525.1)	(556.2)	(891.0)	(539.5)	(457.3)	(967.4)	(1,660.0)			(7,767.7)	(7,280.5)
Refunds issued	(2,754.3)	(1,200.2)	(258.3)	(176.7)	(122.0)	(132.8)	(316.0)	(571.7)	(201.1)	(49.5)			(5,782.6)	(5,265.9)
Total Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7	2,570.8	1,609.9	1,328.5	2,732.2	2,574.5	0.0	0.0	20,076.7	18,432.9
CONSUMPTION/USE TAXES (*)														
Sales and Use	612.4	533.9	791.5	603.5	604.1	791.4	609.5	630.3	868.7	693.0			6,738.3	6,203.3
Auto Rental	--	--	--	--	--	--	--	--	--	--			--	--
Cigarette/Tobacco Products	38.6	36.2	46.8	38.4	46.3	51.4	38.5	41.8	41.3	36.0			415.3	395.3
Motor Fuel	--	--	--	--	--	--	--	--	--	--			--	--
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0	25.2			200.1	197.9
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--	--	--			--	--
Total Consumption/Use Taxes and Fees	669.3	588.6	858.5	666.2	666.3	862.5	668.7	688.4	931.0	754.2	0.0	0.0	7,353.7	6,796.5
BUSINESS TAXES														
Corporation Franchise	68.2	9.6	434.8	58.8	27.7	324.7	40.7	42.1	618.8	103.3			1,728.7	1,460.5
Corporation and Utilities	15.9	(8.8)	83.0	19.3	(12.2)	139.5	(1.2)	(1.2)	160.4	0.3			395.0	501.9
Insurance	5.5	0.9	214.3	0.6	7.9	251.1	9.3	4.7	233.6	6.3			734.2	874.5
Bank	(29.4)	0.2	183.3	1.2	(2.0)	274.6	10.7	86.2	156.7	11.8			693.3	864.2
Petroleum Business	--	--	--	--	--	--	--	--	--	--			--	--
Total Business Taxes	60.2	1.9	915.4	79.9	21.4	989.9	59.5	131.8	1,169.5	121.7	0.0	0.0	3,551.2	3,701.1
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--	(0.6)
Estate and Gift	92.4	81.4	100.8	153.2	78.6	113.7	80.0	84.1	95.5	147.7			1,027.4	731.6
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8	0.9			14.8	16.1
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--	0.1			0.7	0.6
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3	148.7	0.0	0.0	1,042.9	747.7
TOTAL TAX RECEIPTS	\$3,891.9	\$1,456.7	\$4,041.4	\$2,476.0	\$2,437.6	\$4,539.2	\$2,419.8	\$2,233.8	\$4,929.0	\$3,599.1	\$0.0	\$0.0	\$32,024.5	\$29,678.2

(*) 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**

												10 Months Ended Jan. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,400.8	\$2,913.9	\$3,429.8	\$3,620.0	\$3,949.8	\$3,906.9	\$2,773.3	\$3,061.3	\$3,307.2	\$2,453.0			\$2,400.8	\$2,846.4	(\$445.6)	-15.7%
RECEIPTS:																
Personal Income Tax	--	--	496.6	--	--	102.3	8.7	43.4	170.0	2,405.3			3,226.3	3,408.8	(182.5)	-5.4%
Consumption/Use Taxes (**)(**)(**)	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	182.5			1,829.1	1,505.3	323.8	21.5%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9			1,017.5	1,081.2	(63.7)	-5.9%
Other Taxes (***)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8			1,100.4	940.0	160.4	17.1%
Miscellaneous Receipts (**)	1,040.3	1,056.7	1,340.9	929.2	1,143.6	1,939.3	1,220.9	1,163.6	1,306.2	1,457.6			12,598.3	12,135.2	463.1	3.8%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,061.0	4,635.0	3,542.6	3,601.5	5,095.6	2,886.2			38,433.6	35,013.0	3,420.6	9.8%
Total Receipts	5,157.5	4,511.0	5,986.7	5,318.2	5,540.3	7,176.0	5,109.3	5,157.1	7,088.8	7,160.3	0.0	0.0	58,205.2	54,083.5	4,121.7	7.6%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	584.9	465.9	1,501.1	682.4	229.1	2,521.0	361.5	406.4	743.2	2,878.1			10,373.6	8,756.8	1,616.8	18.5%
Social Services:																
Medicaid	2,850.3	2,351.5	3,251.5	2,349.5	2,538.2	3,154.4	2,520.3	2,681.0	3,609.3	1,952.1			27,258.1	25,858.7	1,399.4	5.4%
Other Social Services	83.4	99.6	60.3	129.1	1,264.0	320.2	442.9	351.8	762.2	64.3			3,577.8	3,480.7	97.1	2.8%
Health and Environment	161.7	141.4	119.9	235.4	388.2	272.5	183.0	235.4	235.3	229.7			2,186.5	2,177.4	9.1	0.4%
Mental Hygiene	97.7	50.7	87.7	177.3	119.8	117.9	150.4	78.1	167.8	213.4			1,260.8	1,170.3	90.5	7.7%
Transportation (***)	206.5	224.7	88.9	593.6	265.0	439.9	263.0	361.1	974.1	232.5			3,649.3	3,297.7	351.6	10.7%
Criminal Justice	22.6	16.0	49.0	28.8	13.1	18.6	19.5	18.8	17.1	23.7			227.2	319.0	(91.8)	-28.8%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5	17.2			119.8	93.6	26.2	28.0%
Miscellaneous	49.2	67.2	59.5	67.4	67.6	56.6	52.7	43.4	120.2	52.9			636.7	704.0	(67.3)	-9.6%
Total Local Assistance Grants	4,058.9	3,417.6	5,221.6	4,265.4	4,885.0	6,954.1	4,027.9	4,161.7	6,633.7	5,663.9	0.0	0.0	49,289.8	45,858.2	3,431.6	7.5%
Departmental Operations:																
Personal Service	521.4	446.4	413.3	546.2	574.5	733.2	610.3	522.6	643.3	627.6			5,638.8	5,547.0	91.8	1.7%
Non-Personal Service	346.8	234.6	257.7	238.4	334.9	380.8	380.4	327.8	327.5	355.6			3,184.5	3,149.5	35.0	1.1%
General State Charges	31.3	117.0	65.1	261.5	47.3	401.9	87.5	115.3	396.9	67.0			1,590.8	1,458.9	131.9	9.0%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3	1.4			17.9	9.0	8.9	98.9%
Total Disbursements	4,961.7	4,216.8	5,961.5	5,313.9	5,843.0	8,470.8	5,107.8	5,128.1	8,002.7	6,715.5	0.0	0.0	59,721.8	56,022.6	3,699.2	6.6%
Excess (Deficiency) of Receipts over Disbursements	195.8	294.2	25.2	4.3	(302.7)	(1,294.8)	1.5	29.0	(913.9)	444.8	0.0	0.0	(1,516.6)	(1,939.1)	422.5	21.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	618.9	486.4	575.4	717.0	578.9	663.6	569.0	539.0	508.9	630.0			5,887.1	5,878.7	8.4	0.1%
Transfers to Other Funds	(301.6)	(264.7)	(410.4)	(391.5)	(319.1)	(502.4)	(282.5)	(322.1)	(449.2)	(437.5)			(3,681.0)	(3,646.5)	34.5	0.9%
Total Other Financing Sources (Uses)	317.3	221.7	165.0	325.5	259.8	161.2	286.5	216.9	59.7	192.5	0.0	0.0	2,206.1	2,232.2	(26.1)	-1.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	515.9	190.2	329.8	(42.9)	(1,133.6)	288.0	245.9	(854.2)	637.3	0.0	0.0	689.5	293.1	396.4	135.2%
CLOSING CASH BALANCE	\$2,913.9	\$3,429.8	\$3,620.0	\$3,949.8	\$3,906.9	\$2,773.3	\$3,061.3	\$3,307.2	\$2,453.0	\$3,090.3	\$0.0	\$0.0	\$3,090.3	\$3,139.5	(\$49.2)	-1.6%

(*) Consumption and Use Taxes includes \$27.4 million in Auto Rental Taxes collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

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

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

(***) Consumption and Use Taxes includes the new Metropolitan Commuter Transportation Taxi-Cab Trip 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**

													10 Months Ended Jan. 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011			2010
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ 496.6	\$ --	\$ --	\$ 102.3	\$ 8.7	\$ 43.4	\$ 170.0	\$ 2,405.3			\$ --	\$ 3,226.3	\$ 3,408.8	(\$182.5)	-5.4%
Consumption/Use Taxes (**)(**)(****)	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	182.5			--	1,829.1	1,505.3	323.8	21.5%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9			--	1,017.5	1,081.2	(63.7)	-5.9%
Other Taxes (****)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8			--	1,100.4	940.0	160.4	17.1%
Miscellaneous Receipts (**)	1,032.8	1,023.0	1,331.5	919.2	1,127.4	1,930.3	1,210.6	1,158.3	1,288.3	1,447.5			--	12,468.9	11,999.8	469.1	3.9%
Federal Receipts	--	--	--	--	0.2	--	0.1	0.1	(0.1)	0.1			--	0.4	0.6	(0.2)	-33.3%
Total Receipts	1,426.6	1,330.2	2,284.3	1,260.0	1,463.3	2,532.0	1,556.5	1,550.4	1,975.2	4,264.1	0.0	0.0	--	19,642.6	18,935.7	706.9	3.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.3	2.7	819.7	1.4	0.9	2,118.3	93.3	130.6	244.3	2,546.7			--	5,959.2	6,038.2	(79.0)	-1.3%
Social Services:																	
Medicaid	163.7	443.0	305.9	388.0	446.2	431.2	532.6	355.5	355.3	349.1			--	3,770.5	3,668.9	101.6	2.8%
Other Social Services	0.8	2.7	0.3	3.5	--	0.9	(1.1)	2.0	0.4	1.7			--	11.2	4.1	7.1	173.2%
Health and Environment	63.6	64.2	43.4	97.6	285.3	143.5	120.3	134.1	113.0	130.9			--	1,195.9	1,292.4	(96.5)	-7.5%
Mental Hygiene	79.1	40.4	70.0	164.3	102.5	100.9	139.9	57.7	131.3	188.9			--	1,075.0	1,037.5	37.5	3.6%
Transportation (****)(****)	204.0	222.0	85.2	590.4	261.5	436.3	257.7	355.6	959.3	228.4			--	3,600.4	3,271.5	328.9	10.1%
Criminal Justice	5.9	5.2	7.2	5.3	5.3	1.8	3.0	1.3	0.9	5.4			--	41.3	43.7	(2.4)	-5.5%
Emergency Management & Security Services	--	--	--	--	--	--	--	--	--	--			--	--	1.6	(1.6)	-100.0%
Miscellaneous	7.2	3.9	14.0	23.4	13.6	33.0	15.2	4.0	5.8	3.1			--	123.2	172.3	(49.1)	-28.5%
Total Local Assistance Grants	525.6	784.1	1,345.7	1,273.9	1,115.3	3,265.9	1,160.9	1,040.8	1,810.3	3,454.2	0.0	0.0	--	15,776.7	15,530.2	246.5	1.6%
Departmental Operations:																	
Personal Service	454.1	375.2	364.5	498.6	519.0	660.5	559.2	474.4	592.9	578.5			--	5,076.9	5,022.4	54.5	1.1%
Non-Personal Service	276.2	153.7	198.1	200.7	243.0	251.8	260.4	260.9	273.0	290.7			--	2,408.5	2,492.9	(84.4)	-3.4%
General State Charges	27.4	79.0	38.8	261.4	37.6	359.4	75.1	69.8	384.3	61.4			--	1,394.2	1,288.4	105.8	8.2%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3	1.4			--	17.9	9.0	8.9	98.9%
Total Disbursements	1,286.6	1,393.2	1,950.9	2,237.0	1,916.2	4,538.4	2,057.3	1,846.6	3,061.8	4,386.2	0.0	0.0	--	24,674.2	24,342.9	331.3	1.4%
Excess (Deficiency) of Receipts over Disbursements	140.0	(63.0)	333.4	(977.0)	(452.9)	(2,006.4)	(500.8)	(296.2)	(1,086.6)	(122.1)	0.0	0.0	--	(5,031.6)	(5,407.2)	375.6	6.9%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	635.9	500.3	587.9	786.5	644.3	727.3	702.3	606.2	556.8	690.6			(551.0)	5,887.1	5,878.7	8.4	0.1%
Transfers to Other Funds	(3.3)	(13.9)	(65.7)	(33.9)	(41.8)	(11.6)	(4.6)	(20.3)	(164.4)	(195.3)			--	(554.8)	(647.1)	(92.3)	-14.3%
Total Other Financing Sources (Uses)	632.6	486.4	522.2	752.6	602.5	715.7	697.7	585.9	392.4	495.3	0.0	0.0	(551.0)	5,332.3	5,231.6	100.7	1.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$772.6	\$423.4	\$855.6	(\$224.4)	\$149.6	(\$1,290.7)	\$196.9	\$289.7	(\$694.2)	\$373.2	\$0.0	\$0.0	(\$551.0)	\$300.7	(\$175.6)	\$476.3	271.2%

(*) 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 \$27.4 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 Trip 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**

													10 Months Ended Jan. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --			\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--			--	--	--	--	
Business Taxes	--	--	--	--	--	--	--	--	--	--			--	--	--	--	
Other Taxes	--	--	--	--	--	--	--	--	--	--			--	--	--	--	
Miscellaneous Receipts	7.5	33.7	9.4	10.0	16.2	9.0	10.3	5.3	17.9	10.1			--	129.4	135.4	(6.0)	-4.4%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,060.8	4,635.0	3,542.5	3,601.4	5,095.7	2,886.1			--	38,433.2	35,012.4	3,420.8	9.8%
Total Receipts	3,730.9	3,180.8	3,702.4	4,058.2	4,077.0	4,644.0	3,552.8	3,606.7	5,113.6	2,896.2	0.0	0.0	--	38,562.6	35,147.8	3,414.8	9.7%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	583.6	463.2	681.4	681.0	228.2	402.7	268.2	275.8	498.9	331.4			--	4,414.4	2,718.6	1,695.8	62.4%
Social Services:																	
Medicaid	2,686.6	1,908.5	2,945.6	1,961.5	2,092.0	2,723.2	1,987.7	2,325.5	3,254.0	1,603.0			--	23,487.6	22,189.8	1,297.8	5.8%
Other Social Services	82.6	96.9	60.0	125.6	1,264.0	319.3	444.0	349.8	761.8	62.6			--	3,566.6	3,476.6	90.0	2.6%
Health and Environment	98.1	77.2	76.5	137.8	102.9	129.0	62.7	85.3	122.3	98.8			--	990.6	885.0	105.6	11.9%
Mental Hygiene	18.6	10.3	17.7	13.0	17.3	17.0	10.5	20.4	36.5	24.5			--	185.8	132.8	53.0	39.9%
Transportation	2.5	2.7	3.7	3.2	3.5	3.6	5.3	5.5	14.8	4.1			--	48.9	26.2	22.7	86.6%
Criminal Justice	16.7	10.8	41.8	23.5	7.8	16.8	16.5	17.5	16.2	18.3			--	185.9	275.3	(89.4)	-32.5%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5	17.2			--	119.8	92.0	27.8	30.2%
Miscellaneous	42.0	63.3	45.5	44.0	54.0	23.6	37.5	39.4	114.4	49.8			--	513.5	531.7	(18.2)	-3.4%
Total Local Assistance Grants	3,533.3	2,633.5	3,875.9	2,991.5	3,769.7	3,688.2	2,867.0	3,120.9	4,823.4	2,209.7	0.0	0.0	--	33,513.1	30,328.0	3,185.1	10.5%
Departmental Operations:																	
Personal Service	67.3	71.2	48.8	47.6	55.5	72.7	51.1	48.2	50.4	49.1			--	561.9	524.6	37.3	7.1%
Non-Personal Service	70.6	80.9	59.6	37.7	91.9	129.0	120.0	66.9	54.5	64.9			--	776.0	656.6	119.4	18.2%
General State Charges	3.9	38.0	26.3	0.1	9.7	42.5	12.4	45.5	12.6	5.6			--	196.6	170.5	26.1	15.3%
Capital Projects	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Total Disbursements	3,675.1	2,823.6	4,010.6	3,076.9	3,926.8	3,932.4	3,050.5	3,281.5	4,940.9	2,329.3	0.0	0.0	--	35,047.6	31,679.7	3,367.9	10.6%
Excess (Deficiency) of Receipts over Disbursements	55.8	357.2	(308.2)	981.3	150.2	711.6	502.3	325.2	172.7	566.9	0.0	0.0	--	3,515.0	3,468.1	46.9	1.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Transfers to Other Funds	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)	(554.5)	(411.2)	(369.0)	(332.7)	(302.8)			551.0	(3,126.2)	(2,999.4)	126.8	4.2%
Total Other Financing Sources (Uses)	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)	(554.5)	(411.2)	(369.0)	(332.7)	(302.8)	0.0	0.0	551.0	(3,126.2)	(2,999.4)	126.8	4.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$259.5)	\$92.5	(\$665.4)	\$554.2	(\$192.5)	\$157.1	\$91.1	(\$43.8)	(\$160.0)	\$264.1	\$0.0	\$0.0	\$551.0	\$388.8	\$468.7	(\$79.9)	-17.0%

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

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

**EXHIBIT "G"
TAX RECEIPTS**

													10 Months Ended Jan. 31	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
PERSONAL INCOME TAX	\$ --	\$ --	\$496.6	\$ --	\$ --	\$102.3	\$8.7	\$43.4	\$170.0	\$2,405.3			\$3,226.3	\$3,408.8
Total Personal Income Tax	--	--	496.6	--	--	102.3	8.7	43.4	170.0	2,405.3	0.0	0.0	3,226.3	3,408.8
CONSUMPTION/USE TAXES (*)														
Sales and Use	110.3	51.0	71.4	54.4	53.9	70.4	54.5	57.1	76.9	61.9			661.8	603.8
Auto Rental (**)	6.8	--	0.5	0.1	--	10.9	--	--	9.1	--			27.4	17.7
Cigarette/Tobacco Products	80.6	72.6	93.7	94.0	99.2	133.3	101.2	97.1	104.8	92.2			968.7	782.1
Motor Fuel	8.2	9.0	8.0	9.7	10.2	9.3	9.2	9.4	8.9	8.7			90.6	89.7
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--			--	--
Highway Use	--	--	--	--	--	--	--	--	--	--			--	--
Metropolitan Commuter Trans. Taxicab Trip	19.0	1.0	0.2	20.0	0.6	0.6	19.3	0.2	--	19.7			80.6	12.0
Total Consumption/Use Taxes and Fees	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	182.5	0.0	0.0	1,829.1	1,505.3
BUSINESS TAXES														
Corporation Franchise	7.7	1.4	70.3	10.6	11.8	48.7	8.3	14.6	87.8	16.9			278.1	257.1
Corporation and Utilities	(4.0)	13.5	27.9	5.4	(5.1)	36.2	4.0	(1.8)	36.4	(2.3)			110.2	136.2
Insurance	1.2	(0.3)	25.0	1.0	0.8	26.4	1.6	1.4	25.3	1.7			84.1	104.8
Bank	(9.8)	1.9	38.0	2.7	0.7	54.7	2.3	20.4	24.0	6.7			141.6	163.3
Petroleum Business	37.0	38.1	40.7	43.2	45.6	40.6	40.5	37.0	40.9	39.9			403.5	419.8
Total Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9	0.0	0.0	1,017.5	1,081.2
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--			--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--			--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--			--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--			--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--			--	--
Metropolitan Commuter Trans. Mobility (***)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8			1,100.4	940.0
Total Other Taxes	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	0.0	0.0	1,100.4	940.0
TOTAL TAX RECEIPTS	\$393.8	\$307.2	\$952.8	\$340.8	\$335.7	\$601.7	\$345.8	\$392.0	\$687.0	\$2,816.5	\$0.0	\$0.0	\$7,173.3	\$6,935.3

(*) 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 \$27.4 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"

													10 Months Ended Jan. 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$410.9	\$428.4	\$640.7	\$440.4	\$807.0	\$1,023.3	\$532.5	\$1,391.9	\$1,617.9	\$705.6			\$410.9	\$298.1	\$112.8	37.8%
RECEIPTS:																
Personal Income Tax	1,023.0	261.1	887.1	525.1	556.2	891.0	539.5	457.3	967.4	1,660.0			7,767.7	7,280.5	487.2	6.7%
Consumption/Use Taxes																
Sales and Use	190.0	189.3	263.7	201.0	201.3	264.0	203.0	210.1	289.5	231.0			2,242.9	2,063.2	179.7	8.7%
Other Taxes	44.8	43.4	39.2	48.3	43.0	37.2	35.7	30.8	20.3	42.7			385.4	248.8	136.6	54.9%
Miscellaneous Receipts	67.3	35.0	75.8	41.7	61.7	121.7	84.1	53.8	46.7	94.4			682.2	750.6	(68.4)	-9.1%
Federal Receipts (*)	--	--	--	1.5	16.1	--	5.8	--	--	--			23.4	--	23.4	100.0%
Total Receipts	1,325.1	528.8	1,265.8	817.6	878.3	1,313.9	868.1	752.0	1,323.9	2,028.1	0.0	0.0	11,101.6	10,343.1	758.5	7.3%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	5.9	0.9	5.3	13.6	2.2	10.2	1.4	1.6	11.4	1.1			53.6	42.9	10.7	24.9%
Debt Service, including payments on financing agreements	514.8	160.3	290.9	107.7	273.8	842.7	103.6	209.8	1,038.4	119.2			3,661.2	3,386.8	274.4	8.1%
Total Disbursements	520.7	161.2	296.2	121.3	276.0	852.9	105.0	211.4	1,049.8	120.3	0.0	0.0	3,714.8	3,429.7	285.1	8.3%
Excess (Deficiency) of Receipts over Disbursements	804.4	367.6	969.6	696.3	602.3	461.0	763.1	540.6	274.1	1,907.8	0.0	0.0	7,386.8	6,913.4	473.4	6.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	809.3	384.5	437.7	876.7	369.2	589.3	970.8	357.9	418.8	782.2			5,996.4	5,442.3	554.1	10.2%
Transfers to Other Funds	(1,596.2)	(539.8)	(1,607.6)	(1,206.4)	(755.2)	(1,541.1)	(874.5)	(672.5)	(1,605.2)	(1,927.8)			(12,326.3)	(11,754.3)	572.0	4.9%
Total Other Financing Sources (Uses)	(786.9)	(155.3)	(1,169.9)	(329.7)	(386.0)	(951.8)	96.3	(314.6)	(1,186.4)	(1,145.6)	0.0	0.0	(6,329.9)	(6,312.0)	(17.9)	-0.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.5	212.3	(200.3)	366.6	216.3	(490.8)	859.4	226.0	(912.3)	762.2	0.0	0.0	1,056.9	601.4	455.5	75.7%
CLOSING CASH BALANCE	\$428.4	\$640.7	\$440.4	\$807.0	\$1,023.3	\$532.5	\$1,391.9	\$1,617.9	\$705.6	\$1,467.8	\$0.0	\$0.0	\$1,467.8	\$899.5	\$568.3	63.2%

(*) Federal receipts includes credit payments for interest paid on Build America Bonds.

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

**EXHIBIT "I"
COMBINED**

													10 Months Ended Jan. 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$253.3)	(\$294.3)	(\$304.1)	(\$341.1)	(\$402.7)	(\$468.1)	(\$655.6)	(\$745.3)	(\$906.4)	(\$807.3)			(\$253.3)	(\$507.2)	\$253.9	50.1%
RECEIPTS:																
Consumption/Use Taxes (*)																
Auto Rental	(1.6)	--	13.1	--	0.1	19.4	--	--	15.8	0.1			46.9	38.2	8.7	22.8%
Motor Fuel	31.1	33.6	30.6	36.6	38.9	36.1	34.5	33.0	34.0	32.6			341.0	339.4	1.6	0.5%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3			111.2	117.6	(6.4)	-5.4%
Business Taxes																
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1	50.0			505.0	523.8	(18.8)	-3.6%
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6	(0.3)			9.1	11.7	(2.6)	-22.2%
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0	11.9			95.3	159.4	(64.1)	-40.2%
Miscellaneous Receipts (*)	336.3	190.7	347.2	181.1	363.6	370.4	209.7	371.5	401.5	219.0			2,991.0	2,897.7	93.3	3.2%
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	255.1	111.5			1,963.3	1,591.5	371.8	23.4%
Total Receipts	527.9	414.7	681.6	529.5	717.0	767.5	538.9	666.8	782.8	436.1	0.0	0.0	6,062.8	5,679.3	383.5	6.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8	0.2			37.7	47.9	(10.2)	-21.3%
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--	--			39.0	30.7	8.3	27.0%
Health and Environment	2.3	19.5	32.5	37.8	46.1	35.5	33.2	37.8	39.1	60.4			344.2	128.1	216.1	168.7%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3	16.4			86.5	54.6	31.9	58.4%
Transportation	63.9	33.3	21.7	26.3	81.6	58.8	53.0	44.7	44.5	48.9			476.7	398.7	78.0	19.6%
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6	32.9			932.8	621.7	311.1	50.0%
Total Local Assistance Grants	188.0	85.8	128.0	222.0	187.6	269.8	183.5	275.1	218.3	158.8	0.0	0.0	1,916.9	1,281.7	635.2	49.6%
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Capital Projects	330.4	284.2	527.4	388.1	479.9	520.0	443.6	452.3	448.4	342.0			4,216.3	4,275.7	(59.4)	-1.4%
Total Disbursements	518.4	370.0	655.4	610.1	667.5	789.8	627.1	727.4	666.7	500.8	0.0	0.0	6,133.2	5,557.4	575.8	10.4%
Excess (Deficiency) of Receipts over Disbursements	9.5	44.7	26.2	(80.6)	49.5	(22.3)	(88.2)	(60.6)	116.1	(64.7)	0.0	0.0	(70.4)	121.9	(192.3)	-157.8%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	74.3	50.0			475.4	415.3	60.1	14.5%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)	(93.6)			(1,067.3)	(818.5)	248.8	30.4%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	19.0	(114.9)	(165.2)	(1.5)	(100.5)	(17.0)	(43.6)	0.0	0.0	(591.9)	(403.2)	(188.7)	-46.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.0)	(9.8)	(37.0)	(61.6)	(65.4)	(187.5)	(89.7)	(161.1)	99.1	(108.3)	0.0	0.0	(662.3)	(281.3)	(381.0)	-135.4%
CLOSING CASH BALANCE (DEFICITS)	(\$294.3)	(\$304.1)	(\$341.1)	(\$402.7)	(\$468.1)	(\$655.6)	(\$745.3)	(\$906.4)	(\$807.3)	(\$915.6)	\$0.0	\$0.0	(\$915.6)	(\$788.5)	(\$127.1)	-16.1%

(*) 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**

													10 Months Ended Jan. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes (**)																	
Auto Rental	(\$1.6)	\$ --	\$13.1	\$ --	\$0.1	\$19.4	\$ --	\$ --	\$15.8	\$0.1			\$ --	\$46.9	\$38.2	\$8.7	22.8%
Motor Fuel	31.1	33.6	30.6	36.6	38.9	36.1	34.5	33.0	34.0	32.6			--	341.0	339.4	1.6	0.5%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3			--	111.2	117.6	(6.4)	-5.4%
Business Taxes																	
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1	50.0			--	505.0	523.8	(18.8)	-3.6%
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6	(0.3)			--	9.1	11.7	(2.6)	-22.2%
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0	11.9			--	95.3	159.4	(64.1)	-40.2%
Miscellaneous Receipts (**)	336.2	190.7	346.8	181.0	363.0	370.2	209.6	371.3	401.1	218.8			--	2,988.7	2,896.8	91.9	3.2%
Federal Receipts	--	--	--	--	--	--	--	--	2.9	--			--	2.9	--	2.9	100.0%
Total Receipts	425.3	281.3	468.0	295.4	483.2	500.4	317.8	474.1	530.2	324.4	0.0	0.0	--	4,100.1	4,086.9	13.2	0.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8	0.2			--	37.7	47.9	(10.2)	-21.3%
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--	--			--	39.0	30.7	8.3	27.0%
Health and Environment	2.3	15.0	6.7	19.3	13.0	23.4	15.1	25.4	21.7	17.2			--	159.1	95.9	63.2	65.9%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3	16.4			--	86.5	54.6	31.9	58.4%
Transportation	12.9	1.8	1.1	1.5	0.3	2.4	0.5	2.5	0.7	1.2			--	24.9	79.8	(54.9)	-68.8%
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6	32.9			--	932.8	621.7	311.1	50.0%
Total Local Assistance Grants	137.0	49.8	81.6	178.7	73.2	201.3	112.9	220.5	157.1	67.9	0.0	0.0	--	1,280.0	930.6	349.4	37.5%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Capital Projects	286.1	206.6	402.3	266.4	338.5	386.8	290.7	334.2	340.1	279.2			--	3,130.9	3,219.6	(88.7)	-2.8%
Total Disbursements	423.1	256.4	483.9	445.1	411.7	588.1	403.6	554.7	497.2	347.1	0.0	0.0	--	4,410.9	4,150.2	260.7	6.3%
Excess (Deficiency) of Receipts over Disbursements	2.2	24.9	(15.9)	(149.7)	71.5	(87.7)	(85.8)	(80.6)	33.0	(22.7)	0.0	0.0	--	(310.8)	(63.3)	(247.5)	-391.0%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	232.5	50.0			(158.2)	475.4	415.3	60.1	14.5%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)	(93.6)			--	(1,067.3)	(818.5)	248.8	30.4%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	19.0	(114.9)	(165.2)	(1.5)	(100.5)	141.2	(43.6)	0.0	0.0	(158.2)	(591.9)	(403.2)	(188.7)	-46.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$48.3)	(\$29.6)	(\$79.1)	(\$130.7)	(\$43.4)	(\$252.9)	(\$87.3)	(\$181.1)	\$174.2	(\$66.3)	\$0.0	\$0.0	(\$158.2)	(\$902.7)	(\$466.5)	(\$436.2)	-93.5%

(*) 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**

													10 Months Ended Jan. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$0.1	\$ --	\$0.4	\$0.1	\$0.6	\$0.2	\$0.1	\$0.2	\$0.4	\$0.2			\$ --	\$2.3	\$0.9	\$1.4	155.6%
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	252.2	111.5			--	1,960.4	1,591.5	368.9	23.2%
Total Receipts	102.6	133.4	213.6	234.1	233.8	267.1	221.1	192.7	252.6	111.7	0.0	0.0	--	1,962.7	1,592.4	370.3	23.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Social Services	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Health and Environment	--	4.5	25.8	18.5	33.1	12.1	18.1	12.4	17.4	43.2			--	185.1	32.2	152.9	474.8%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Transportation	51.0	31.5	20.6	24.8	81.3	56.4	52.5	42.2	43.8	47.7			--	451.8	318.9	132.9	41.7%
Miscellaneous	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Total Local Assistance Grants	51.0	36.0	46.4	43.3	114.4	68.5	70.6	54.6	61.2	90.9	0.0	0.0	--	636.9	351.1	285.8	81.4%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Capital Projects	44.3	77.6	125.1	121.7	141.4	133.2	152.9	118.1	108.3	62.8			--	1,085.4	1,056.1	29.3	2.8%
Total Disbursements	95.3	113.6	171.5	165.0	255.8	201.7	223.5	172.7	169.5	153.7	0.0	0.0	--	1,722.3	1,407.2	315.1	22.4%
Excess (Deficiency) of Receipts over Disbursements	7.3	19.8	42.1	69.1	(22.0)	65.4	(2.4)	20.0	83.1	(42.0)	0.0	0.0	--	240.4	185.2	55.2	29.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	(158.2)	--			158.2	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	(158.2)	--	0.0	0.0	158.2	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$7.3	\$19.8	\$42.1	\$69.1	(\$22.0)	\$65.4	(\$2.4)	\$20.0	(\$75.1)	(\$42.0)	\$0.0	\$0.0	\$158.2	\$240.4	\$185.2	\$55.2	29.8%

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

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

EXHIBIT J

													10 Months Ended Jan. 31	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
BEGINNING FUND EQUITY (DEFICITS)	(\$64.1)	\$24.2	\$27.7	\$9.5	\$27.8	(\$67.4)	\$20.5	\$24.4	(\$66.4)	\$22.4			(\$64.1)	(\$55.1)
RECEIPTS:														
Miscellaneous Receipts	6.0	3.9	6.1	5.2	5.4	11.1	4.1	4.3	4.0	3.6			53.7	52.0
Federal Receipts (*)	544.4	468.7	479.7	531.5	506.4	513.1	436.3	475.1	472.1	384.0			4,811.3	4,614.8
Unemployment Taxes	358.3	287.1	325.3	311.6	320.0	317.1	265.0	277.9	333.2	325.8			3,121.3	3,633.7
Total Receipts	908.7	759.7	811.1	848.3	831.8	841.3	705.4	757.3	809.3	713.4	0.0	0.0	7,986.3	8,300.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.4	0.3	0.4	0.5	1.9	0.4	0.3	0.3	0.3			5.1	5.5
Non-Personal Service	2.3	0.8	0.7	6.6	7.5	10.7	4.9	4.5	3.8	3.3			45.1	43.1
General State Charges	--	0.1	0.1	--	--	0.1	--	0.1	1.0	--			1.4	1.5
Unemployment Benefits (*)	817.8	754.9	828.2	822.0	919.0	740.7	696.2	843.3	715.4	808.8			7,946.3	8,174.5
Total Disbursements	820.4	756.2	829.3	829.0	927.0	753.4	701.5	848.2	720.5	812.4	0.0	0.0	7,997.9	8,224.6
Excess (Deficiency) of Receipts over Disbursements	88.3	3.5	(18.2)	19.3	(95.2)	87.9	3.9	(90.9)	88.8	(99.0)	0.0	0.0	(11.6)	75.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	0.1	--	--			0.1	--
Transfers to Other Funds	--	--	--	(1.0)	--	--	--	--	--	--			(1.0)	--
Total Other Financing Sources (Uses)	--	--	--	(1.0)	--	--	--	0.1	--	--	0.0	0.0	(0.9)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	88.3	3.5	(18.2)	18.3	(95.2)	87.9	3.9	(90.8)	88.8	(99.0)	0.0	0.0	(12.5)	75.9
CLOSING CASH BALANCE	\$24.2	\$27.7	\$9.5	\$27.8	(\$67.4)	\$20.5	\$24.4	(\$66.4)	\$22.4	(\$76.6)	\$0.0	\$0.0	(\$76.6)	\$20.8

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

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

EXHIBIT K

													10 Months Ended Jan. 31	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
BEGINNING FUND EQUITY (DEFICITS)	\$18.1	\$7.3	(\$20.0)	\$17.8	\$7.7	\$27.4	\$8.7	\$0.8	(\$12.1)	(\$16.6)			\$18.1	\$27.4
RECEIPTS:														
Miscellaneous Receipts	25.3	13.8	42.2	23.5	56.6	32.5	39.2	28.8	33.4	33.5			328.8	324.4
Total Receipts	25.3	13.8	42.2	23.5	56.6	32.5	39.2	28.8	33.4	33.5	0.0	0.0	328.8	324.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	8.9	8.9	9.4	9.2	12.9	9.0	8.7	9.8	8.6			94.5	98.0
Non-Personal Service	25.0	22.7	16.1	28.4	29.6	46.5	40.8	25.3	26.8	22.0			283.2	328.2
General State Charges	2.0	9.5	0.7	--	1.7	7.8	2.2	15.3	1.5	2.0			42.7	38.8
Total Disbursements	36.1	41.1	25.7	37.8	40.5	67.2	52.0	49.3	38.1	32.6	0.0	0.0	420.4	465.0
Excess (Deficiency) of Receipts over Disbursements	(10.8)	(27.3)	16.5	(14.3)	16.1	(34.7)	(12.8)	(20.5)	(4.7)	0.9	0.0	0.0	(91.6)	(140.6)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	21.3	4.2	3.7	17.8	4.9	7.7	21.5	2.1			83.2	62.5
Transfers to Other Funds	--	--	--	--	(0.1)	(1.8)	--	(0.1)	(21.3)	--			(23.3)	(3.8)
Total Other Financing Sources (Uses)	--	--	21.3	4.2	3.6	16.0	4.9	7.6	0.2	2.1	0.0	0.0	59.9	58.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.8)	(27.3)	37.8	(10.1)	19.7	(18.7)	(7.9)	(12.9)	(4.5)	3.0	0.0	0.0	(31.7)	(81.9)
ENDING FUND EQUITY(DEFICITS)	\$7.3	(\$20.0)	\$17.8	\$7.7	\$27.4	\$8.7	\$0.8	(\$12.1)	(\$16.6)	(\$13.6)	\$0.0	\$0.0	(\$13.6)	(\$54.5)

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

EXHIBIT L

													<u>10 Months Ended Jan. 31</u>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	\$9.3	\$9.4	\$9.4	\$9.5	\$9.5	\$9.5	\$9.5	\$9.6	\$9.6	\$9.6			\$9.3	\$9.9
RECEIPTS:														
Miscellaneous Receipts	0.1	--	0.2	--	0.1	0.1	0.1	--	0.1	--			0.7	0.8
Total Receipts	0.1	--	0.2	--	0.1	0.1	0.1	--	0.1	--	0.0	0.0	0.7	0.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	0.1	--	--	0.1	--	--	0.1	--			0.3	0.2
Non-Personal Service	--	--	--	--	--	--	--	--	--	--			--	--
General State Charges	--	--	--	--	0.1	--	--	--	--	--			0.1	0.1
Total Disbursements	--	--	0.1	--	0.1	0.1	--	--	0.1	--	0.0	0.0	0.4	0.3
Excess (Deficiency) of Receipts over Disbursements	0.1	--	0.1	--	--	--	0.1	--	--	--	0.0	0.0	0.3	0.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	0.1	--	--	--	0.1	--	--	--	0.0	0.0	0.3	0.5
CLOSING CASH BALANCE	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.6</u>	<u>\$10.4</u>

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

EXHIBIT M

	2010												2011	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	\$ --	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	(\$0.1)	\$ --	(\$0.6)	(\$0.3)			\$ --	(\$0.1)
RECEIPTS:														
Miscellaneous Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	7.1			82.6	82.5
Total Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	7.1	0.0	0.0	82.6	82.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.3	4.6	4.2	4.5	6.5	4.3	4.3	4.3	4.3			45.7	44.9
Non-Personal Service	1.2	0.3	1.3	1.4	1.8	1.0	4.0	1.5	1.6	2.7			16.8	17.5
General State Charges	6.5	--	0.2	--	5.5	--	8.1	--	--	--			20.3	20.1
Total Disbursements	12.1	4.6	6.1	5.6	11.8	7.5	16.4	5.8	5.9	7.0	0.0	0.0	82.8	82.5
Excess (Deficiency) of Receipts over Disbursements	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.1	0.0	0.0	(0.2)	--
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--			--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.1	0.0	0.0	(0.2)	--
CLOSING CASH BALANCE	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	(\$0.1)	\$ --	(\$0.6)	(\$0.3)	(\$0.2)	\$0.0	\$0.0	(\$0.2)	(\$0.1)

10 Months Ended Jan. 31

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF JANUARY 2011
 (amounts in millions)

SCHEDULE 1
 (Continued)

	BALANCE 1/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/11
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.365	\$1,245.878	\$1,245.513	\$ --
003-State Operations Account	2,967.797	3,715.103	850.019	(254.823)	5,578.058
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	40.302	--	6.740	4.000	37.562
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
014-FMAP Contingency Fund	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	46.878	46.878	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	3,008.099	3,762.346	2,149.515	994.690	5,615.620
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.220	0.021	0.019	--	2.222
020-Combined Expendable Trust	57.242	1.469	1.998	--	56.713
023-New York Interest on Lawyer Account	6.901	0.613	0.136	--	7.378
024-NYS Archives Partnership Trust	0.027	--	(0.015)	(0.012)	0.030
025-Child Performer's Protection	0.135	0.003	0.022	--	0.116
050-Tuition Reimbursement	4.839	0.069	0.182	--	4.726
052-New York State Local Government Records Management Improvement	2.851	0.736	0.323	(0.083)	3.181
053-School Tax Relief	11.655	2,405.290	2,416.944	--	0.001
054-Charter Schools Stimulus	5.966	0.001	--	--	5.967
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	0.001	--	--	0.020
061-HCRA Resources	409.753	574.790	414.435	(52.396)	517.712
073-Dedicated Mass Transportation Trust	84.763	50.890	53.430	--	82.223
160-State Lottery	(229.314)	221.375	139.903	--	(147.842)
221-Combined Student Loan	20.874	1.885	2.693	--	20.066
225-MTA Financial Assistance Fund	87.763	199.310	125.000	0.834	162.907
300-Sewage Treatment Program Mgmt. & Administration	(0.374)	--	0.545	--	(0.919)
301-EnCon Special Revenue	(16.692)	5.905	6.228	--	(17.015)
302-Conservation	76.931	0.816	1.610	--	76.137
303-Environmental Protection and Oil Spill Compensation	13.052	5.109	1.960	(2.811)	13.390
305-Training and Education Program on OSHA	13.283	0.001	2.186	--	11.098
306-Lawyers' Fund for Client Protection	5.727	0.604	0.078	--	6.253
307-Equipment Loan for the Disabled	0.460	0.004	0.010	--	0.454
313-Mass Transportation Operating Assistance	(345.260)	95.458	50.201	--	(300.003)
314-Clean Air	(9.528)	2.848	2.539	--	(9.219)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.165	0.171	--	--	9.336
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.477	--	--	--	3.477
333-Winter Sports Education Trust	1.182	0.001	--	--	1.183
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.729	--	--	--	0.729
339-Miscellaneous State Special Revenue	1,377.733	296.901	740.724	528.491	1,462.401

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2011
(amounts in millions)

SCHEDULE 1
(Continued)

	BALANCE 1/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/11
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	5.031	0.002	1.511	22.650	26.172
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	825.422	390.032	414.901	(1.331)	799.222
346-Chemical Dependence Service	4.452	0.021	0.063	--	4.410
349-Lake George Park Trust	1.430	0.002	0.110	--	1.322
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(47.657)	0.001	0.170	--	(47.826)
355-New York Great Lakes Protection	0.862	--	0.008	--	0.854
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	8.602	0.005	(0.638)	--	9.245
362-NYS/DOT Highway Safety Program	(1.956)	0.001	0.266	--	(2.221)
365-Vocational Rehabilitation	0.178	0.002	--	--	0.180
366-Drinking Water Program Management and Administration	(7.548)	--	1.139	--	(8.687)
368-NYC County Clerks' Operations Offset	(22.981)	--	1.650	--	(24.631)
369-Judiciary Data Processing Offset	4.535	1.941	1.240	--	5.236
377-IFR / CUTRA	98.201	3.495	4.563	--	97.133
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.002	0.001	--	--	0.003
390-Indigent Legal Services	102.737	3.621	--	--	106.358
482-Unemployment Insurance Interest and Penalty	9.026	0.742	0.080	--	9.688
TOTAL SPECIAL REVENUE FUNDS-STATE	2,576.048	4,264.137	4,386.214	495.342	2,949.313
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(43.591)	176.088	129.721	--	2.776
265-Federal Health and Human Services	(245.790)	2,286.829	1,782.618	(301.448)	(43.027)
267-Federal Education	(39.336)	311.007	298.703	(1.319)	(28.351)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	126.819	91.519	78.187	--	140.151
480-Unemployment Insurance Administration	78.793	18.825	24.113	--	73.505
484-Unemployment Insurance Occupational Training	0.108	0.300	0.335	--	0.073
486-Federal Employment and Training Grants	(0.073)	11.620	15.675	--	(4.128)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(123.070)	2,896.188	2,329.352	(302.767)	140.999
TOTAL SPECIAL REVENUE FUNDS	2,452.978	7,160.325	6,715.566	192.575	3,090.312
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	446.931	28.928	--	(134.708)	341.151
311-General Debt Service	0.396	1,659.926	118.390	(706.073)	835.859
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	1.099	1.344	0.245	--
319-Department of Health Income	21.718	9.445	--	(7.066)	24.097
330-State University Dormitory Income	194.290	54.957	--	(32.866)	216.381
361-Clean Water/Clean Air	37.745	42.780	--	(33.438)	47.087
364-Local Government Assistance Tax	4.545	230.982	0.500	(231.804)	3.223
TOTAL DEBT SERVICE FUNDS	705.625	2,028.117	120.234	(1,145.710)	1,467.798

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2011
(amounts in millions)

SCHEDULE 1
(Continued)

	BALANCE 1/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 1/31/11
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	100.883	151.641	50.758	--
072-Dedicated Highway and Bridge Trust	(334.856)	156.905	132.391	(89.947)	(400.289)
074-SUNY Residence Halls Rehabilitation and Repair	102.405	0.714	1.466	2.000	103.653
075-New York State Canal System Development	2.400	0.279	--	--	2.679
076-Parks Infrastructure	(29.694)	10.262	0.849	--	(20.281)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	42.567	13.549	9.747	--	46.369
079-Clean Water/Clean Air Implementation	(0.158)	--	--	--	(0.158)
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	3.391	--	--	--	3.391
115-Environmental Quality Protection Bond	2.165	--	--	(0.007)	2.158
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	42.261	--	--	(18.178)	24.083
123-Transportation Infrastructure Renewal Bond	4.296	--	--	(0.001)	4.295
124-1986 Environmental Quality Bond Act	--	--	--	--	--
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	9.473	--	--	(0.279)	9.194
291-Federal Capital Projects	(72.806)	111.652	153.698	--	(114.852)
310-Forest Preserve Expansion	0.892	0.001	--	--	0.893
312-Hazardous Waste Remedial	(115.999)	4.752	4.729	(0.901)	(116.877)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.503	--	--	--	0.503
357-Division for Youth Facilities Improvement	(14.572)	0.300	0.446	--	(14.718)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(24.960)	3.352	--	--	(21.608)
376-Housing Program	(150.155)	10.193	8.750	--	(148.712)
378-Natural Resource Damage	18.726	0.024	0.034	--	18.716
380-DOT Engineering Services	(17.241)	--	0.117	--	(17.358)
384-State University Capital Projects	123.844	0.022	1.635	12.955	135.186
387-Miscellaneous Capital Projects	21.580	0.104	0.031	--	21.653
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(400.411)	2.006	21.036	(0.045)	(419.486)
399-Correction Facilities Capital Improvement	(21.176)	21.176	14.279	--	(14.279)
TOTAL CAPITAL PROJECTS FUNDS	(807.281)	436.174	500.849	(43.645)	(915.601)
TOTAL GOVERNMENTAL FUNDS	\$5,359.421	\$13,386.962	\$9,486.164	(\$2.090)	\$9,258.129

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF JANUARY 2011
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 1/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 1/31/11</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.199	\$0.004	\$0.008	\$ --	\$0.195
325-State Exposition Special	2.962	0.284	0.321	--	2.925
326-Correctional Services Commissary	2.447	2.800	2.709	--	2.538
331-Agency Enterprise	2.481	0.248	0.231	--	2.498
351-Sheltered Workshop	1.753	0.077	0.088	--	1.742
352-Patient Workshop	1.069	0.108	0.077	--	1.100
353-Mental Hygiene Community Stores	2.721	0.162	0.137	--	2.746
481-Unemployment Insurance Benefit	8.762	709.703	808.767	--	(90.302)
TOTAL ENTERPRISE FUNDS	22.394	713.386	812.338	--	(76.558)
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	21.948	7.907	10.657	0.004	19.202
334-Agency Internal Service	(11.192)	19.870	15.856	2.086	(5.092)
343-Mental Hygiene Revolving	0.063	0.125	0.093	--	0.095
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	2.472	--	0.139	--	2.333
395-Audit and Control Revolving	(0.979)	--	0.225	--	(1.204)
396-Health Insurance Revolving	(19.367)	0.968	2.345	--	(20.744)
397-Correctional Industries Revolving	(9.597)	4.613	3.250	--	(8.234)
TOTAL INTERNAL SERVICE FUNDS	(16.596)	33.483	32.565	2.090	(13.588)
TOTAL PROPRIETARY FUNDS	\$5.798	\$746.869	\$844.903	\$2.090	(\$90.146)

**STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF JANUARY 2011
(amounts in millions)**

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 1/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 1/31/11</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.320)	\$7.043	\$6.968	\$ --	(\$0.245)
TOTAL PENSION TRUST FUNDS	(0.320)	7.043	6.968	--	(0.245)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.667	0.001	0.009	--	1.659
022-Milk Producers' Security	7.905	0.063	0.007	--	7.961
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.572	0.064	0.016	--	9.620
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	31.066	1.038	--	--	32.104
135-Child Performer's Holding	0.054	0.001	0.001	--	0.054
136-Child Performer's Holding II	0.078	--	0.003	--	0.075
137-Child Performer's Holding III	0.015	0.001	0.003	--	0.013
152-Employees Health Insurance (*)	371.647	542.454	437.730	--	476.371
153-Social Security Contribution	20.679	62.897	63.023	--	20.553
154-Employee Payroll Withholding Escrow	112.753	325.389	327.588	--	110.554
162-Employees Dental Insurance	1.594	5.420	4.432	--	2.582
163-Management Confidential Group Insurance	1.427	0.592	0.701	--	1.318
165-Lottery Prize	295.283	98.259	94.028	(44.641)	254.873
167-Health Insurance Reserve Receipts	0.089	0.001	--	--	0.090
169-Miscellaneous New York State Agency	564.356	36.352	11.259	--	589.449
175-Elderly Pharmaceutical Insurance Coverage Escrow	7.921	25.583	25.000	--	8.504
176-CUNY Senior College Operating	35.678	110.003	110.011	--	35.670
179-Medicaid Management Information System Escrow	237.874	3,071.732	3,141.936	--	167.670
309-Special Education	--	--	--	--	--
344-State University Collection	186.143	173.911	--	--	360.054
382-SUNY Federal Direct Lending Program	(0.777)	(13.674)	--	--	(14.451)
TOTAL AGENCY FUNDS	1,865.880	4,439.959	4,215.715	(44.641)	2,045.483
TOTAL FIDUCIARY FUNDS	\$1,875.132	\$4,447.066	\$4,222.699	(\$44.641)	\$2,054.858

(*) 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 January 31, 2011, the Account had a balance of \$211.3m but only \$50.8m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$160.5m 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 JANUARY 2011
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 1/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 1/31/11</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.694	\$ --	\$ --	\$2.694
149-Sole Custody Investment (*)	1,471.427	1,414.386	1,383.221	1,502.592
650-Comptroller's Refund	--	128.124	128.124	--
TOTAL ACCOUNTS	\$1,474.121	\$1,542.510	\$1,511.345	\$1,505.286

(*) 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 January 31, 2011, \$13,647,841.87 (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 JAN. 31, 2011	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2011	MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2011		MONTH OF JANUARY	10 MONTHS ENDED JAN. 31, 2011
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	\$ --	\$ --	\$ --	\$56,872,506.14	\$495,688,736.99	\$11,412.49	\$18,463,988.16
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	--	9,198,182.18	63,151,247.24	28,590.35	2,045,201.24
Safe Drinking Water	48,664,998.34	--	--	--	9,130,119.70	39,534,878.64	206,416.43	1,418,094.01
Water	495,662,014.13	--	--	--	7,298,741.51	488,363,272.62	35,215.14	10,093,881.16
Solid Waste	94,267,616.42	--	--	--	6,291,399.05	87,976,217.37	14,632.17	1,787,851.94
Environmental Restoration	87,951,097.20	--	--	--	--	87,951,097.20	1,720.04	1,790,589.71
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	20,818,473.97	--	--	--	4,623,135.53	16,195,338.44	9.41	655,739.28
Environmental Quality Protection (1972):								
Air	18,185,265.53	--	--	--	3,440,088.51	14,745,177.02	--	694,752.98
Land and Wetlands	39,928,781.54	--	--	--	6,996,003.24	32,932,778.30	--	1,413,189.46
Water	113,136,341.92	--	--	--	14,763,535.07	98,372,806.85	173,388.91	4,340,596.77
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	--	3,809,391.46	41,733,965.55	6,953.78	1,247,727.07
Solid Waste Management	472,147,453.04	--	--	--	30,407,005.70	441,740,447.34	5,284.22	10,419,625.13
Housing:								
Low Cost	49,118,825.82	--	--	--	6,569,252.94	42,549,572.88	10,265.15	1,322,100.96
Middle Income	41,077,000.00	--	--	1,288,000.00	5,123,000.00	35,954,000.00	45,885.00	1,875,052.50
Park and Recreation Land Acquisition	33,056.10	--	--	--	5,253.60	27,802.50	--	693.86
Pure Waters	82,913,314.60	--	--	--	8,557,158.91	74,356,155.69	73,773.78	3,061,061.11
Rail Preservation Development	11,722,509.42	--	--	--	4,024,813.98	7,697,695.44	--	427,778.86
Rebuild and Renew New York Transportation:								
Highway Facilities	521,372,024.37	--	--	--	--	521,372,024.37	--	10,503,829.05
Canals and Waterways	13,545,267.83	--	--	--	--	13,545,267.83	--	236,225.96
Aviation	32,753,241.85	--	--	--	--	32,753,241.85	--	631,271.79
Rail and Port	50,528,670.28	--	--	--	--	50,528,670.28	--	1,103,183.75
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	--	--	10,917,928.77	--	212,602.83
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	--	--	458,685,506.33	--	9,945,375.45
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	4,028,553.23	--	--	--	306,740.35	3,721,812.88	--	82,564.86
Ports, Canals, and Waterways	111,526.01	--	--	--	35,694.75	75,831.26	--	3,747.15
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	--	2,358,470.97	19,515,884.58	11,660.04	825,562.34
Transportation Capital Facilities:								
Aviation	23,248,935.03	--	--	--	3,260,848.88	19,988,086.15	15,023.99	908,564.63
Mass Transportation	16,788,212.61	--	--	--	8,145,657.52	8,642,555.09	--	604,433.06
Total General Obligation Bonded Debt	\$3,399,934,999.45	\$ --	\$ --	\$1,288,000.00	\$191,216,999.99	\$3,208,717,999.46	\$640,230.90	\$86,115,285.07

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN (10) MONTHS ENDED JANUARY 31, 2011

SCHEDULE 5a

	DEBT REDUCTION RESERVE FUND (064)	GENERAL DEBT SERVICE (311-01)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		\$ INCREASE / (DECREASE)
								10 MONTHS ENDED JAN. 31		
								2011	2010	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady	\$ --	\$427,769	\$ --	\$ --	\$ --	\$ --	\$ --	\$427,769	\$877,083	(\$449,314)
Hampton Plaza	--	150,656	--	--	--	--	--	150,656	123,281	27,375
Subtotal	\$ --	\$578,425	\$ --	\$ --	\$ --	\$ --	\$ --	\$578,425	\$1,000,364	(\$421,939)
Payments to Public Authorities:										
City University Construction	--	215,913,272	--	--	--	--	--	215,913,272	259,066,835	(43,153,563)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority:										
OGS Parking	--	445,125	--	--	--	--	--	445,125	2,533,556	(2,088,431)
Albany County Airport	--	407,257	--	--	--	--	--	407,257	3,396,396	(2,989,139)
Child Care Facilities	--	106,066	--	--	--	--	--	106,066	1,624,782	(1,518,716)
Consolidated Service Contract Refunding	--	59,359,768	--	--	--	--	--	59,359,768	9,386,705	49,973,063
David Axelrod Institute	--	5,614,933	--	--	--	--	--	5,614,933	5,607,339	7,594
Department of Health Facilities	--	--	29,526,375	--	--	--	--	29,526,375	29,569,494	(43,119)
Economic Development Housing	--	--	--	--	--	90,758,209	--	90,758,209	90,881,177	(122,968)
Education	--	--	--	--	--	168,554,179	--	168,554,179	166,872,394	1,681,785
General Purpose	--	--	--	--	--	132,964,303	--	132,964,303	--	132,964,303
Health Care	--	--	--	--	--	3,200,144	--	3,200,144	3,649,608	(449,464)
Judicial Training Institute	--	428,018	--	--	--	--	--	428,018	779,286	(351,268)
Library for the Blind	--	489,719	--	--	--	--	--	489,719	975,382	(485,663)
Mental Health Facilities	--	--	--	--	107,191,572	--	--	107,191,572	111,092,306	(3,900,734)
RESCUE	--	211,263	--	--	--	--	--	211,263	8,275,874	(8,064,611)
State Department of Education Facilities	--	1,052,887	--	--	--	--	--	1,052,887	4,331,368	(3,278,481)
State Facilities and Equipment	--	--	--	--	--	937,801	--	937,801	1,443,512	(505,711)
SUNY Athletic Facilities	--	--	--	--	--	--	--	--	1,061,175	(1,061,175)
SUNY Community Colleges	--	18,536,069	--	--	--	--	--	18,536,069	32,561,055	(14,024,986)
SUNY Dormitory Facilities	--	--	--	--	--	--	71,864,718	71,864,718	69,622,971	2,241,747
SUNY Educational Facilities	--	169,944,417	--	--	--	--	--	169,944,417	315,136,151	(145,191,734)
Environmental Facilities Corporation	--	3,941,181	--	--	--	91,566,541	--	95,507,722	114,865,460	(19,357,738)
Housing Finance Agency	--	12,859,917	--	--	--	39,150,547	--	52,010,464	62,045,846	(10,035,382)
Local Government Assistance Corporation	--	--	--	65,077,925	--	--	--	65,077,925	59,295,408	5,782,517
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,965,466	--	--	--	--	--	164,965,466	164,982,275	(16,809)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,843,500	--	--	--	--	--	41,843,500	41,841,609	1,891
Thruway Authority:										
Dedicated Highway & Bridge	--	864,962,485	--	--	--	--	--	864,962,485	564,682,755	300,279,730
Local Highway & Bridge	--	120,297,286	--	--	--	--	--	120,297,286	120,812,823	(515,537)
Transportation	--	--	--	--	--	54,138,953	--	54,138,953	50,232,462	3,906,491
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	8,452,025	--	--	--	--	--	8,452,025	4,243,400	4,208,625
Clarkson University	--	1,004,325	--	--	--	--	--	1,004,325	1,021,530	(17,205)
Columbia Univer. Telecommunications Center	--	7,677,672	--	--	--	--	--	7,677,672	4,630,000	3,047,672
Consolidated Service Contract Refunding	--	185,633,911	--	--	--	--	--	185,633,911	130,313,730	55,320,181
Cornell Univer. Supercomputer Center	--	1,053,365	--	--	--	--	--	1,053,365	620,000	433,365
Correctional Facilities	--	200,389,858	--	--	--	--	--	200,389,858	197,753,905	2,635,953
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	200,237,585	--	200,237,585	182,193,660	18,043,925
General Purpose	--	--	--	--	--	130,404,994	--	130,404,994	--	130,404,994
South Mall	--	34,430,000	--	--	--	--	--	34,430,000	34,424,808	5,192
State Facilities and Equipment	--	--	--	--	--	51,661,195	--	51,661,195	33,347,132	18,314,063
Syracuse University Science and										
Technology Center	--	5,294,750	--	--	--	--	--	5,294,750	2,650,950	2,643,800
University Facilities Grant 95 Refunding	--	1,764,344	--	--	--	--	--	1,764,344	1,591,644	172,700
Youth Facilities	--	19,002,000	--	--	--	--	--	19,002,000	18,166,125	835,875
Subtotal	\$ --	\$2,146,080,879	\$29,526,375	\$65,077,925	\$107,191,572	\$963,574,451	\$71,864,718	\$3,383,315,920	\$2,907,582,888	\$475,733,032
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$2,146,659,304	\$29,526,375	\$65,077,925	\$107,191,572	\$963,574,451	\$71,864,718	\$3,383,894,345	\$2,908,583,252	\$475,311,093

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JANUARY 2011
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>JANUARY 2011</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD JANUARY 2010</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$7,752.8	\$6,796.3	\$6,239.8
AVERAGE YIELD**	0.216%	0.235%	0.305%
TOTAL INVESTMENT EARNINGS	\$1.531	\$14.910	\$19.691

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JANUARY 2011 PAR AMOUNT</u>	<u>JANUARY 2010 PAR AMOUNT</u>
REPURCHASE AGREEMENTS	\$3,125.0	\$1,062.1
COMMERCIAL PAPER	4,622.0	4,734.5
CERTIFICATES OF DEPOSIT/SAVINGS	3,137.6	2,998.6
0% COMPENSATING BALANCE CD's	1,900.0	1,355.0
	<u>\$12,784.6</u>	<u>\$10,150.2</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. Pursuant to State Finance Law §4(5) the Short Term Investment Pool is authorized 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	JUNE	JULY	AUGUST	SEPTEMBER
OPENING CASH BALANCE	\$26,183,364	\$262,462,884	\$264,788,002	\$450,946,657	\$464,518,202	\$418,678,845
RECEIPTS:						
Cigarette Tax	80,617,942	72,622,830	93,587,422	94,070,672	99,209,862	133,334,013
State Share of NYC Cigarette Tax	6,541,000	6,727,000	8,636,000	6,584,000	4,591,000	4,590,000
STIP Interest	45,789	47,122	92,923	84,877	98,898	102,412
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	3,747	--	1,313	2,026	--	796
Public Goods Pool	373,020,176	318,247,626	329,962,796	310,422,588	318,071,833	283,513,652
Miscellaneous	42,741	--	76,908	720,561	--	1,008
Total Receipts	460,271,395	397,644,578	432,357,362	411,884,724	421,971,593	421,541,881
DISBURSEMENTS:						
Grants - Social Service	187,396	63,279	16,182	199,727	65,992	5,052
Medical Assistance Payments	163,700,366	344,382,326	220,778,368	330,402,019	386,414,651	362,493,989
Grants - Health	51,555,507	31,684,715	18,560,035	65,515,955	58,135,240	85,633,237
Grants - Mental Hygiene	--	--	--	12,000	24,000	--
Grants - Miscellaneous	--	--	--	--	--	--
Interest - Late Payments	7,269	4,316	2,672	192	3,355	18,731
Personal Service	974,682	390,772	954,904	857,693	894,973	1,270,086
Non-Personal Service	5,188,953	5,662,214	4,403,159	47,838	2,979,577	1,653,281
Employee Benefits/Indirect Costs	--	897,818	566,770	--	--	522,663
Appropriated Transfers						
Transfers to 339-ES	--	--	490,000	--	--	--
Total Disbursements	221,614,173	383,085,440	245,772,090	397,035,424	448,517,788	451,597,039
OPERATING TRANSFERS:						
Transfers to 002	--	11,581,599	--	--	17,827,130	--
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,117,527	3,200,144
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 345	2,377,702	652,421	426,617	1,277,755	348,505	898,101
Total Operating Transfers	2,377,702	12,234,020	426,617	1,277,755	19,293,162	4,098,245
Total Disbursements and Transfers	223,991,875	383,085,440	246,198,707	398,313,179	467,810,950	455,695,284
CLOSING CASH BALANCE	\$262,462,884	\$264,788,002	\$450,946,657	\$464,518,202	\$418,678,845	\$384,525,442

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

APPENDIX A
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	10 Months Ended January 31, 2011
OPENING CASH BALANCE	\$384,525,442	\$269,041,633	\$338,066,921	\$409,753,301	\$26,183,364
RECEIPTS:					
Cigarette Tax	101,010,636	97,257,502	104,824,982	92,042,243	968,578,104
State share of NYC Cigarette Tax	4,700,000	5,467,000	5,221,000	4,700,000	57,757,000
STIP Interest	104,200	119,020	73,863	80,087	849,191
Public Asset Transfers	--	--	--	--	--
Indigent Care Pool	396	835	2,066	277	11,456
Public Goods Pool	349,449,575	382,213,821	338,843,177	477,707,519	3,481,452,763
Miscellaneous	13,281	4,941	--	259,394	1,118,834
Total Receipts	455,278,088	485,063,119	448,965,088	574,789,520	4,509,767,348
DISBURSEMENTS:					
Grants - Social Service	150,015	25,531	83,696	69,463	866,333
Medical Assistance Payments	466,704,246	300,243,911	281,089,775	289,799,970	3,146,009,621
Grants - Health	99,433,670	106,913,440	93,101,636	120,696,264	731,229,699
Grants - Mental Hygiene	11,868	--	--	11,868	59,736
Grants - Miscellaneous	--	--	--	--	--
Interest - Late Payments	36,248	8,139	16,340	15,928	113,190
Personal Service	809,454	1,311,309	39,124	819,893	8,322,890
Non-Personal Service	3,125,870	6,656,637	2,464,704	1,758,700	33,940,933
Employee Benefits/Indirect Costs	--	--	--	1,262,805	3,250,056
Appropriated Transfers					
Transfers to 339-ES	--	--	--	--	490,000
Total Disbursements	570,271,371	415,158,967	376,795,275	414,434,891	3,924,282,458
OPERATING TRANSFERS:					
Transfers to 002	--	--	--	51,752,000	81,160,729
Transfers to 003	--	--	--	--	--
Transfers to 311-02	--	--	--	--	4,317,671
Transfers to 339-AP	--	--	--	--	--
Transfers to 345	490,526	878,864	483,433	643,851	8,477,775
Total Operating Transfers	490,526	878,864	483,433	52,395,851	93,956,175
Total Disbursements and Transfers	570,761,897	416,037,831	377,278,708	466,830,742	4,018,238,633
CLOSING CASH BALANCE	\$269,041,633	\$338,066,921	\$409,753,301	\$517,712,079	\$517,712,079

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 - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	Total Disbursements 10 Months Ending January 31, 2011(3)
ADULT HOMES PROGRAM	\$ 119,736	\$	\$	\$	\$	\$	\$
ADULT HOME RESIDENT COUNCIL PROJECT		96,000	--	36,000	11,868	11,868	59,736
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,569,700						
HEALTH CARE DELIVERY ADMINISTRATION		576,520	66,137	44,468	(87,890)	--	22,715
HEALTH OCCUPATION DEVELOP/WORK DEMO		734,600	127,335	83,550	(95,264)	(72,915)	42,706
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	179,222	--	--	--	179,222
PILOT HEALTH INSURANCE ACCOUNT		1,696,950	286,256	215,761	151,523	(228,696)	424,844
PRIMARY CARE INITIATIVES MONITORING		816,300	106,018	71,413	(143,442)	--	33,989
AIDS INSTITUTE PROGRAM	243,465,498						
HEALTH CARE SERVICES ACCOUNT		163,507,271	9,883,317	10,464,675	28,225,234	4,187,869	52,761,095
HOSPITAL BASED GRANTS PROGRAM		5,539,000	1,231,317	149,569	--	--	1,380,886
MATERNAL & CHILD HIV SERVICES		4,050,877	839,893	91,903	--	--	931,796
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	266,857	270,771	259,242	69,463	866,333
CENTER FOR COMMUNITY HEALTH PROGRAM	192,641,036						
EVIDENCE BASED CANCER SERVICES		18,240,482	--	2,574,330	6,504,643	767,366	9,846,339
HEALTH CARE SERVICES ACCOUNT		69,963,468	5,475,345	11,549,824	10,007,149	2,822,732	29,855,050
HOSPITAL BASED GRANTS PROGRAM		36,504,834	7,614,029	2,239,708	3,070,097	2,650,370	15,574,204
TOBACCO CONTROL & CANCER SERVICES		5,587,431	730,504	716,585	486,630	154,784	2,088,503
OFFICE OF HEALTH SYSTEMS MANAGEMENT	53,173,768						
EMERGENCY MEDICAL SERVICES ACCOUNT		30,299,275	3,216,226	3,438,344	4,558,001	874,363	12,086,934
HEALTH CARE DELIVERY ADMINISTRATION		194,300	--	7,318	118,553	65,911	191,782
HEALTH CARE SERVICES ACCOUNT		8,480,268	235,570	200,565	381,631	43,717	861,483
HEALTH OCCUPATION DEVELOP/WORK DEMO		450,700	--	13,679	172,374	182,867	368,920
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	--	--	346,400	35,775	382,175
PRIMARY CARE INITIATIVES MONITORING		367,700	--	11,693	213,600	98,518	323,811
HEALTH CARE FINANCING PROGRAM	10,681,600						
PROVIDER COLLECTION MONITORING ACCOUNT		5,828,400	568,084	589,706	324,092	170,684	1,652,566
OFFICE OF HEALTH INSURANCE PROGRAM	18,181,200						
FAMILY HEALTH PLUS		10,760,000	1,562,463	1,290,787	1,812,610	518,594	5,184,454
MEDICAID FRAUD HOTLINE/ADMIN.		671,520	38,140	25,745	72,521	21,846	158,252
PILOT HEALTH INSURANCE ACCOUNT		1,242,565	--	451	27,635	276,834	304,920
MEDICAL ASSISTANCE PROGRAM	7,612,828,082						
BREAST & CERVICAL CANCER GRANTS		4,200,000	2,100,000	--	--	--	2,100,000
D&T C RATES FOR R&R GRANTS (4)		2,590,100	--	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	23,500,000	--	--	--	23,500,000
FAMILY HEALTH PLUS GRANTS		1,163,208,100	--	590,900,000	--	--	590,900,000
HOME HEALTH R&R RATES GRANTS (5)		149,450,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		2,135,631,054	298,717,800	285,935,021	186,890,756	39,443,821	810,987,398
MEDICAL ASSISTANCE - PAYMENTS GRANTS		244,200,000	130,100,000	--	--	--	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		29,835,000	--	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	124,700,000	--	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		29,720,000	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		270,504,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		22,276,800	--	--	--	--	--
PHARMACY SERVICES GRANT		2,705,783,028	--	205,000,000	863,000,000	251,000,000	1,319,000,000
PHYSICIAN SERVICES GRANT		170,400,000	85,200,000	--	--	--	85,200,000
PRIMARY CARE CASE MANAGEMENT		3,978,000	--	--	--	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		40,100,000	--	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	68,000,000	--	--	--	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	17,157,972						
ADULT HOME INITIATIVES		3,571,041	136,628	89,414	165,621	--	391,663
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	29,577	16,139	--	211,053	256,769
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	421,772,140						
ELDERLY PHARMACEUTICAL INSURANCE COVER		352,100,000	17,227	29,735,390	84,181,062	29,676,305	143,609,984
CHILD HEALTH INSURANCE PROGRAM	942,401,749						
CHILD HEALTH INSURANCE		583,754,621	60,378,840	109,579,234	61,130,153	31,873,662	262,961,889

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 - June Disbursements	July - September Disbursements	October - December Disbursements	January Disbursements	Total Disbursements 10 Months Ending January 31, 2011(3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,887,852,628						
ADAP/HIV UNINSURED CARE (HRI) (10)		30,150,000	--	--	20,917,350	9,082,650	30,000,000
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		30,359,519	1,162,250	315,501	--	--	1,477,751
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		16,016,061	5,212,747	124,866	3,873,738	751,385	9,962,736
CANCER RELATED SERVICES		26,052,320	2,538,936	368,444	--	--	2,907,380
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		2,755,000	--	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		138,546,388	--	12,194,751	22,874,599	11,991,787	47,061,137
DIVERSITY IN MEDICINE/POST BACCALAUREAT		3,398,001	526,860	727,881	--	--	1,254,741
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--	--
HEALTH FACILITY RESTRUCTURING		38,984,400	--	--	19,384,400	--	19,384,400
HEALTH WORKFORCE RETRAINING		92,667,420	2,566,228	(645)	373,385	728,190	3,667,158
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		13,347,665	982,524	229,229	49,673	40,154	1,301,580
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	--	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		1,080,000	3,720	--	--	--	3,720
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,727,043	863,023	--	--	1,343,072	2,206,095
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,406,209	--	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,700,170	114,173	55,632	101,501	126,493	397,799
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	267,508	314,373	992,702	89,783	1,664,366
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--	--
POISON CONTROL CENTERS		6,970,977	--	--	1,236,250	1,236,250	2,472,500
POOL ADMINISTRATOR-SERVICES & EXPENSES		8,403,421	639,886	--	1,482,428	187,359	2,309,673
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		162,178,550	--	19,400,000	19,400,000	19,079,900	57,879,900
RURAL HEALTH CARE ACCESS DEVELOP		25,073,959	1,259,261	951,179	3,647,896	989,293	6,847,629
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		10,896,691	1,194,522	1,721,325	1,614,075	267,962	4,797,884
SCHOOL BASED HEALTH CENTERS		2,800,000	716,372	--	--	--	716,372
SCHOOL BASED HEALTH CLINICS		5,600,000	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		3,815,000	944,530	--	--	--	944,530
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		35,263,572	--	694,687	4,690,636	2,267,282	7,652,605
TOBACCO USE PREVENTION & CONTROL		123,032,558	9,629,118	7,235,346	11,655,004	2,040,391	30,559,859
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	--	--	--
TOTAL	11,407,345,109 (2)	9,910,986,133	853,928,443	1,299,674,612	1,364,078,436	415,078,742	3,932,760,233
Transfer to the General Fund - State Purposes Account (for administration of the program)	863,903						
Reclass of SUNY Hospital Disprop Share to Transfer			(3,456,740)	(2,524,361)	(1,852,823)	(643,851)	(8,477,775)
TOTAL APPROPRIATED AMOUNT	\$ 11,408,209,012	\$ 9,910,986,133	\$ 850,471,703	\$ 1,297,150,251	\$ 1,362,225,613	\$ 414,434,891	\$ 3,924,282,458

(1) Includes amounts appropriated in 2010 as well as prior year appropriations that were reappropriated in the SFY 2010 budget chapters.
 (2) Unsegregated appropriation total is \$1,496,358,976.
 (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent
 (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers
 (5) Full title is: Home Health Recruitment and Retention Rates Grants
 (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
 (10) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

STATE OF NEW YORK
 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - JANUARY 2011
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 (Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	January Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 5,857,467.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	258,636.49	1,785,174.65
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	386,464.13
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	18,955,747.00	147,198,591.00
84.386	Department of Education	Education Technology State Grants, Recovery Act	643,368.00	6,190,458.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	28,558.00	1,764,961.00
84.388	Department of Education	School Improvement Grants, Recovery Act	31,790.00	12,466,735.73
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	2,945,844.00	352,288,004.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	928,965.66	16,163,056.62
84.391	Department of Education	Special Education Grants to States, Recovery Act	19,011,043.50	328,380,890.62
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	862,815.00	14,343,892.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	51,163,145.00	1,843,623,743.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	44,566.67	44,566.67
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	3,062,564.00	511,940,487.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	5,223.17	297,009.94
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	156,048.75	919,674.75
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	15,208.00	326,023.00
Total Education			98,113,523.24	3,246,079,960.16
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	6,130.77	285,684.20
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	2,878.12	1,056,539.16
66.454	Environmental Protection Agency	Water Quality Management Planning	91,102.99	2,096,752.11
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	148,415,447.66
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	2,269,355.00	62,076,723.46
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	182,878.81	5,573,488.16
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	16,543,211.57	161,458,475.98
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	7,079.96	117,434.85
Total Energy and Environment			19,102,637.22	381,088,157.44
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
Total Food and Nutrition Services			--	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	23,157.25	272,430.25
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	912,305.74	16,913,252.56
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	857,231.77	4,751,763.81
93.563	Health and Human Services	Child Support Enforcement	136,949.82	53,156,315.08
93.658	Health and Human Services	Foster Care- Title IV-E	--	32,430,428.00
93.659	Health and Human Services	Adoption Assistance	--	37,946,570.00
93.708	Health and Human Services	ARRA - Head Start	13,123.94	13,123.94
93.712	Health and Human Services	ARRA - Immunization	101,901.45	1,286,035.50
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	4,225,067.98	70,676,035.36
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	8,167,083.00	504,358,601.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	7,272.90	38,223.57
93.778	Health and Human Services	Medical Assistance Program (FMAP)	332,778,713.07	11,163,640,415.86
94.006	Corporation for National and Community Service	AmeriCorps	201,929.12	5,997,691.58
Total Health and Social Services			347,424,736.04	11,921,352,147.51

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - JANUARY 2011
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)

APPENDIX C
(continued)

<u>Federal CFDA No.</u>	<u>Federal Agency</u>	<u>Program</u>	<u>January Disbursements</u>	<u>Life-to-Date Disbursements</u>
Housing				
93.710	Health and Human Services	ARRA - Community Services Block Grant	\$ (260,222.21)	\$ 85,547,247.46
Total Housing			<u>(260,222.21)</u>	<u>85,547,247.46</u>
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peysler Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	321,484,523.58	8,313,050,332.29
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	606,718.15	25,273,623.86
17.259	Department of Labor	Workforce Investment Act - Youth Activities	968,008.83	65,323,317.73
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	1,455,187.58	54,744,427.91
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	185,473.71	362,020.50
Total Labor			<u>324,699,911.85</u>	<u>8,483,148,701.67</u>
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	35,934.33	598,304.97
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Project:	640,295.77	6,817,337.06
16.588	Department of Justice	Violence Against Women Formula Grants	331,142.40	3,600,764.89
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	24,674.83	471,634.98
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	171,630.23	1,089,492.23
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	3,788.31	2,748,257.84
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	983,851.22	18,755,511.36
Total Public Protection			<u>2,191,317.09</u>	<u>34,081,303.33</u>
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	27,422,365.41	598,555,145.43
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,177.50	145,928.43
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	579,566.88	9,548,929.29
Total Transportation			<u>28,004,109.79</u>	<u>608,250,003.15</u>
TOTAL DISBURSEMENTS			<u>\$ 819,276,013.02</u>	<u>\$ 24,770,629,986.72</u>

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2011</u> <u>JANUARY</u>	<u>2010-2011</u>
OPENING CASH BALANCE	\$ 253,139,434.36	\$ 220,136,159.64	\$ 259,829,237.38	\$ 366,610,759.87	\$ 253,139,434.36
RECEIPTS:					
Patient Services	637,594,837.64	602,451,559.17	750,842,469.62	284,028,054.52	2,274,916,920.95
Covered Lives	254,577,640.92	251,900,410.89	254,274,911.33	89,444,913.71	850,197,876.85
Provider Assessments	15,435,054.35	16,990,403.44	28,281,984.79	11,017,695.54	71,725,138.12
1% Assessments	80,333,434.00	79,657,491.04	78,860,501.00	27,964,758.00	266,816,184.04
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00
Interest Income	38,493.40	38,263.40	59,113.39	40,822.63	176,692.82
NYPHRM	456.09	349.93	394.71	184.61	1,385.34
Unassigned	(35,868.00)	638,751.00	65,093,767.80	(65,545,504.80)	151,146.00
Total Receipts	987,944,048.40	951,677,228.87	1,177,413,142.64	346,950,924.21	3,463,985,344.12
DISBURSEMENTS:					
Program Disbursements:					
Poison Control Centers	0.00	0.00	(1,236,250.00)	(1,236,250.00)	(2,472,500.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	(694,687.00)	(4,690,636.00)	(2,267,282.00)	(7,652,605.00)
Total Disbursements	0.00	(694,687.00)	(5,926,886.00)	(3,503,532.00)	(10,125,105.00)
Excess (Deficiency) of Receipts over Disbursements	987,944,048.40	950,982,541.87	1,171,486,256.64	343,447,392.21	3,453,860,239.12
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Medicaid Disproportionate Share	428,156.33	0.00	254,652.00	0.00	682,808.33
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers From State Funds:					
061-HCRA Resources Fund	0.00	0.00	5,992,813.00	3,542,500.00	10,230,000.00
061-HCRA Resources Fund FMAP	0.00	0.00	(65,927.00)	(38,968.00)	(104,895.00)
Total Other Financing Sources	428,156.33	0.00	6,181,538.00	3,503,532.00	10,807,913.33
Transfers to Other Pools:					
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-HCRA Resources Fund	(720,559,573.31)	(625,977,511.85)	(837,849,353.99)	(446,311,859.75)	(2,630,698,298.90)
061-IN Indigent Care Fund (matched)	(298,054,606.98)	(284,318,719.61)	(230,738,319.98)	(30,636,871.12)	(843,748,517.69)
061-IN Indigent Care Fund (non-matched)	(2,761,299.16)	(1,687,919.67)	(2,298,598.18)	(796,538.54)	(7,544,355.55)
Total Other Financing Uses	(1,021,375,479.45)	(911,984,151.13)	(1,070,886,272.15)	(477,745,269.41)	(3,481,991,172.14)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(33,003,274.72)	38,998,390.74	106,781,522.49	(130,794,345.20)	(17,323,019.69)
CLOSING CASH BALANCE	\$ 220,136,159.64	\$ 259,134,550.38	\$ 366,610,759.87	\$ 235,816,414.67	\$ 235,816,414.67

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2011</u> <u>JANUARY</u>	<u>2010-2011</u>
OPENING CASH BALANCE	\$ 3,747.16	\$ 63,725.40	\$ 394.94	\$ 276.21	\$ 3,747.16
RECEIPTS:					
Interest Income	3,339.60	1,191.16	3,177.64	0.00	7,708.40
Total Receipts	<u>3,339.60</u>	<u>1,191.16</u>	<u>3,177.64</u>	<u>0.00</u>	<u>7,708.40</u>
DISBURSEMENTS:					
Program Disbursements:					
Indigent Care	(291,781,106.24)	(285,903,160.75)	(228,037,275.83)	0.00	(805,721,542.82)
High Need Indigent Care	(7,952,256.16)	0.00	0.00	0.00	(7,952,256.16)
Other	607,303.58	1,447,081.22	91,000.00	0.00	2,145,384.80
Total Program Disbursements	<u>(299,126,058.82)</u>	<u>(284,456,079.53)</u>	<u>(227,946,275.83)</u>	<u>0.00</u>	<u>(811,528,414.18)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(299,122,719.22)</u>	<u>(284,454,888.37)</u>	<u>(227,943,098.19)</u>	<u>0.00</u>	<u>(811,520,705.78)</u>
OTHER FINANCING SOURCES (USES):					
Transfers from Other Pools:					
Public Goods Pool	0.00	0.00	(254,652.00)	0.00	(254,652.00)
Health Facility Assessment Fund	0.00	0.00	(1,089,926.45)	0.00	(1,089,926.45)
Transfers From State Funds:					
061-IN HCRA Resources Indigent Care - Matched	149,027,303.50	142,159,359.81	115,369,160.00	15,318,435.56	421,874,258.87
061-IN HCRA Resources Indigent Care - Unmatched	1,561,307.29	75,660.80	1,103,799.09	398,269.27	3,139,036.45
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	(2,551,264.79)	(341,386.59)	(2,892,651.38)
265-Federal DHHS Fund	149,027,303.48	142,159,359.80	115,369,159.98	15,318,435.56	421,874,258.82
Total Other Financing Sources	<u>299,615,914.27</u>	<u>284,394,380.41</u>	<u>227,946,275.83</u>	<u>30,693,753.80</u>	<u>842,650,324.31</u>
Transfers to Other Pools:					
Public Goods Pool	(428,156.33)	0.00	0.00	0.00	(428,156.33)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00
Transfers to State Funds:					
061-IN -HCRA Resources Fund Indigent Care Acct	(5,060.48)	(2,822.50)	(3,296.37)	(276.21)	(11,455.56)
Total Other Financing Uses	<u>(433,216.81)</u>	<u>(2,822.50)</u>	<u>(3,296.37)</u>	<u>(276.21)</u>	<u>(439,611.89)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>59,978.24</u>	<u>(63,330.46)</u>	<u>(118.73)</u>	<u>30,693,477.59</u>	<u>30,690,006.64</u>
CLOSING CASH BALANCE	<u>\$ 63,725.40</u>	<u>\$ 394.94</u>	<u>\$ 276.21</u>	<u>\$ 30,693,753.80</u>	<u>\$ 30,693,753.80</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	--	--	18	62	10	--	183	212				566
Education - EXCEL	9,092	881	6,892	--	14,596	3,762	7,796	28,934	9,620				81,573
Department of Health - All Other	20	--	42	99	96	54	11	--	--				322
Department of Health - Oxford	--	--	--	--	--	--	--	--	--				--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--				--
CEFAP	1,087	669	176	--	342	231	94	439	406				3,444
Regional Development:													
CCAP	2,465	700	2,310	478	1,927	1,249	779	1,670	816				12,394
Multi-modal	33	446	--	--	--	--	--	--	--				479
GenNYsis	103	--	64	--	251	59	--	3	--				480
RESTORE	--	--	--	--	--	--	--	--	--				--
CUNY Senior Colleges	20,580	10,041	53,691	12,895	56,617	33,465	124,866	52,236	8,740				373,131
CUNY Community Colleges	7,853	2,561	17,706	3,684	7,460	4,169	1,781	9,797	1,418				56,429
SUNY Dormitories	26,034	8,392	25,222	11,520	37,945	12,631	6,418	28,333	8,198				164,693
Upstate Community Colleges	7,503	1,344	5,226	638	6,358	5,021	2,089	14,796	1,500				44,475
Mental Health	4,728	815	4,989	1,147	7,452	7,239	411	2,384	1,074				30,239
Mental Retardation	2,464	608	2,143	750	3,872	1,404	865	2,734	1,213				16,053
Alcoholism & Alcohol Abuse	73	10	124	2	351	30	--	164	5				759
Judicial Training Academy	237	66	21	--	245	202	5	178	82				1,036
TOTAL DORMITORY AUTHORITY:	82,353	26,533	118,606	31,231	137,574	69,526	145,115	141,851	33,284	--	--	--	786,073
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	104	--	(79)	1,456	--	--	48	--				1,529
CCAP	392	608	633	348	631	336	607	550	338				4,443
Empire Opportunity	--	--	--	--	--	--	--	2,873	--				2,873
CEFAP	97	--	--	--	--	--	13,500	--	252				13,849
SEMATECH	--	--	--	--	--	--	--	--	--				--
State Facilities and Equipment	74	--	--	--	--	--	--	--	--				74
TOTAL EMPIRE STATE DEVELOPMENT CORP:	563	712	633	269	2,087	336	14,107	3,471	590	--	--	--	22,768
THRUWAY AUTHORITY:													
CHIPS	--	--	--	46,449	--	77,059	--	--	173,391				296,899
SHIPS	--	--	--	--	--	--	--	29	--				29
Marchiselli	--	--	5,676	--	--	--	6,498	709	6,446				19,329
Multi-modal	--	380	--	--	--	--	--	--	--				380
TOTAL THRUWAY AUTHORITY:	--	380	5,676	46,449	--	77,059	6,498	738	179,837	--	--	--	316,637
TOTAL OFF-BUDGET:	82,916	27,625	124,915	77,949	139,661	146,921	165,720	146,060	213,711	--	--	--	1,125,478
TOTAL CEFAP	1,184	669	176	--	342	231	13,594	439	658				17,293
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857	1,308	2,943	826	2,558	1,585	1,386	2,220	1,154				16,837
Total Multi-modal	33	446	--	--	--	--	--	--	--				479
Total GenNYsis	103	--	64	--	251	59	--	3	--				480
Total RESTORE	--	--	--	--	--	--	--	--	--				--
Total Centers for Excellence	--	104	--	(79)	1,456	--	--	48	--				1,529
Total Empire Opportunity	--	--	--	--	--	--	--	2,873	--				2,873
Total Economic Development	2,993	1,858	3,007	747	4,265	1,644	1,386	5,144	1,154	--	--	--	22,198

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 January 31, 2011

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**

	September 30, 2010	October 31, 2010	November 30, 2010	December 31, 2010	Change	January 31, 2011
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,220,659,598.88	1,269,759,897.45	1,404,444,669.83	\$1,250,145,660.00	(\$12,027,827.85)	\$1,238,117,832.15
TOTAL STATE SPECIAL REVENUE FUNDS	2,099,067,774.08	2,024,645,362.84	1,923,427,922.80	\$2,154,771,815.02	(\$183,004,734.54)	\$1,971,767,080.48
TOTAL FEDERAL FUNDS	307,495,626.85	220,173,044.52	271,922,809.96	\$471,321,378.48	(\$190,026,425.15)	\$281,294,953.33
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	65,495,848.52	86,756,338.52	95,003,805.79	\$82,080,135.50	(\$1,263,552.09)	\$80,816,583.41
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	3,692,718,848.33	3,601,334,643.33	3,694,799,208.38	\$3,958,318,989.00	(\$386,322,539.63)	\$3,571,996,449.37

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

FUND/ ACCOUNT	ACCOUNT TITLE	September 30, 2010	October 31, 2010	November 30, 2010	December 31, 2010	Change	January 31, 2011
339 -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	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00	159,532.98	276,122.68	361,976.78	(296,927.53)	65,049.25
-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	27,283.38	32,330.39	3,259.55	5,296.66	42,427.50	47,724.16
-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-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
-D9	BATAVIA SCHOOL FOR THE BLIND	6,935,478.00	8,117,904.73	8,543,632.32	9,877,416.61	420,674.75	10,298,091.36
-DC	INVESTMENT SERVICES	791,313.94	496,323.13	660,660.46	826,152.95	(469,524.69)	356,628.26
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD SAY SERVICES ACCOUNT	10,998,788.36	7,963,971.02	4,526,944.05	0.00	5,154,490.01	5,154,490.01
-DI	FINANCIAL OVERSIGHT	956,890.56	525,661.95	717,516.92	905,082.58	(417,466.61)	487,615.97
-DT	REGULATION INDIAN GAMING	87,954,436.11	89,117,923.36	91,212,742.02	92,330,671.54	2,406,938.08	94,737,609.62
-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	990,650.18	2,092,167.19	2,543,959.48	3,687,173.80	300,584.17	3,987,757.97
-E8	DSP-SEIZED ASSETS	21,325,875.01	24,508,396.81	25,192,421.09	26,197,998.15	(22,618,887.29)	3,579,110.86
-E9	ADMINISTRATIVE ADJUDICATION	2,999,094.51	1,963,431.13	0.00	0.00	597,496.78	597,496.78
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	8,545,005.10	10,655,303.43	10,438,286.16	12,157,127.02	(41,995.29)	12,115,131.73
-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	60,517.28	210,227.64	0.00	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	2,266,217.32	1,693,875.83	2,176,351.23	2,507,532.72	(2,231,136.65)	276,396.07
-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	36,330.91	(36,330.91)	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	11,072,870.47	16,317,048.12	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	74,297.74	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	569,868.84	698,594.89	829,732.20	1,142,396.31	(1,004,970.54)	137,425.77
-O6	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
-R7	DEFERRED COMPENSATION ADMIN	150,756.23	80,517.89	107,933.43	142,432.67	(109,836.45)	32,596.22
-RR	RENT REVENUE OTHER - NYC	0.00	1,238,571.42	6,734,059.73	0.00	881,596.67	881,596.67
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	88,250.67	122,046.00	174,244.73	205,397.35	18,725.20	224,122.55
-TR	TAX REV. ARREARAGE ACCOUNT	1,719,215.45	1,745,918.95	1,769,618.73	1,781,668.67	7,276.89	1,788,945.56
-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	60,682,041.25	60,693,709.30	60,706,131.99	60,718,356.95	12,064.04	60,730,420.99
354 -02	STATE POLICE MV ENFORCE	48,523,354.64	38,598,388.64	32,953,347.64	53,819,988.41	62,298.36	53,882,286.77
362 -01	DOT - HIGHWAY SAFETY PRGM	1,725,036.29	1,997,379.05	1,770,927.29	1,956,318.00	264,976.53	2,221,294.53
366 -01	EFC DRINKING WATER PROGRAM	57,550.99	188,528.56	331,570.33	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	6,789,393.84	7,141,770.05	7,553,244.57	7,974,799.84	964,578.60	8,939,378.44
368 -01	NYCCC OPERATING OFFSET	16,948,861.82	18,635,039.14	20,908,735.29	22,981,380.27	1,649,339.92	24,630,720.19
TOTAL STATE SPECIAL REVENUE FUNDS		\$2,099,067,774.08	\$2,024,645,362.84	\$1,923,427,922.80	\$2,154,771,815.02	(\$183,004,734.54)	\$1,971,767,080.48
FEDERAL FUNDS							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	8,382,784.58	4,101,188.84	5,026,039.39	48,753,072.52	(45,920,166.32)	2,832,906.20 (1)
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	175,159,865.84	101,594,430.78	148,641,152.77	220,383,109.05	(178,942,172.03)	41,440,937.02 (2)
267 -	FEDERAL EDUCATION GRANTS FUND	54,425,753.11	11,669,297.62	29,107,277.87	40,729,044.89	(11,194,400.65)	29,534,644.24 (3)
269 -	FEDERAL BLOCK GRANT FUND	978.00	0.00	0.00	0.00	0.00	0.00 (4)
290 -	FEDERAL OPERATING GRANTS FUND	40,472,015.38	68,782,558.43	58,387,837.71	69,598,304.63	(6,852,757.19)	62,745,547.44 (5)
291 -04	MILITARY AND NAVAL AFFAIRS	14,068,914.93	14,743,248.71	15,177,905.05	15,409,106.85	3,868.37	15,412,975.22
291 -10	DEPARTMENT OF TRANSPORTATION	8,491,067.91	5,985,923.71	0.00	70,229,651.14	7,530,386.76	77,760,039.90 (7)
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	6,280,821.82	9,367,202.53	11,630,909.37	6,146,201.95	41,140,037.69	47,286,239.64 (6)
480 -01	UI ADMINISTRATION	0.00	1,155,652.46	1,335,407.29	0.00	153,875.28	153,875.28
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	213,425.28	2,773,541.44	2,616,280.51	72,887.45	4,054,900.94	4,127,788.39
486 -10	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL FUNDS		\$307,495,626.85	\$220,173,044.52	\$271,922,809.96	\$471,321,378.48	(\$190,026,425.15)	\$281,294,953.33 (8)

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

FUND/ ACCOUNT	ACCOUNT TITLE	September 30, 2010	October 31, 2010	November 30, 2010	December 31, 2010	Change	January 31, 2011
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
	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	137,551.11	228,991.84	0.00	57,677.73	57,677.73
-05	CENTRALIZED SERVICES-DATA PROCESSING	20,159.64	347,584.37	620,961.45	719,685.04	250,716.24	970,401.28
-06	CENTRALIZED SERVICES-REPRODUCTION	1,817,665.14	1,826,571.58	1,888,227.74	1,797,896.85	(77,659.00)	1,720,237.85
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	347,289.25	448,299.49	704,483.68	365,339.24	49,803.89	415,143.13
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,006,084.07	1,185,457.13	1,441,138.20	1,509,289.05	139,316.52	1,648,605.57
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,834,420.41	2,811,162.46	3,099,809.71	3,268,821.16	41,762.95	3,310,584.11
-13	CENTRALIZED SERVICES-PASNY	7,640,221.45	7,833,620.40	10,417,813.59	4,836,634.67	396,845.65	5,233,480.32
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	2,643,790.37	3,372,277.19	3,605,265.37	2,583,137.57	789,087.76	3,372,225.33
-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	590,206.66	504,640.25	388,012.11	160,874.59	132,631.86	293,506.45
-26	DOWNSTATE DISTRIBUTION	542,882.20	595,637.71	525,115.73	518,712.12	85,779.55	604,491.67
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-28	LEASE SPACE INITIATIVE	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
-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	24,388.20	44,044.75	150,395.56	194,440.31
-12	BANKING SERVICES ACCOUNT	146,449.16	975,118.90	22,564.28	3,358.32	3,919.70	7,278.02
-14	CULTURAL RESOURCE SURVEY	5,357,844.99	5,854,322.13	4,777,383.15	2,396,713.05	(1,067,519.64)	1,329,193.41
-17	NEIGHBOR WORK PROJECT	5,073,951.72	5,045,806.67	5,852,086.08	5,205,789.08	341,839.83	5,547,628.91
-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	11,640,847.36	32,273,676.30	27,492,413.29	26,386,655.87	(2,793,379.46)	23,593,276.41
-24	HUMAN SVCE TELECOM ACCT	0.00	18,331.55	2,933,554.68	1,063,017.91	227,823.08	1,290,840.99
-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	257,422.45	261,076.45	401,097.20	337,852.59	(260,964.26)	76,888.33
-28	DOMESTIC VIOLENCE GRANT	290,575.91	343,257.29	369,303.21	234,529.91	19,316.74	253,846.65
-30	CENTRALIZED TECHNOLOGY SERVICES	1,355,688.61	853,977.46	959,686.31	704,849.51	9,510.91	714,360.42
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	541,478.34	796,375.97	888,466.87	979,192.01	224,780.63	1,203,972.64
396 -00	HEALTH INSURANCE INTERNAL SERVICE	17,594,717.20	15,530,722.44	17,942,957.25	16,733,134.60	1,107,737.05	17,840,871.65
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,744,555.48	1,943,461.30	2,355,552.22	2,633,384.60	269,499.05	2,902,883.65
397 -00	CORR INDUSTRIES INTERNAL SERVICE	4,049,598.11	3,797,410.37	8,064,533.63	9,597,223.01	(1,362,474.43)	8,234,748.58
	TOTAL INTERNAL SERVICE FUNDS	\$65,495,848.52	\$86,756,338.52	\$95,003,805.79	\$82,080,135.50	(\$1,263,552.09)	\$80,816,583.41
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$3,692,718,848.33	\$3,601,334,643.33	\$3,694,799,208.38	\$3,958,318,989.00	(\$386,322,539.63)	\$3,571,996,449.37

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part JJ, Section 1 and 1A, of the Laws of 2010-11. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

NOTE:

- (1) - Includes all negative cash balance Subfunds within fund 261.
- (2) - Includes all negative cash balance Subfunds within fund 265.
- (3) - Includes all negative cash balance Subfunds within fund 267.
- (4) - Includes all negative cash balance Subfunds within fund 269.
- (5) - Includes all negative cash balance Subfunds within fund 290.
- (6) - Includes all other negative cash balance Subfunds within fund 291.
- (7) - The Fund 291-10 temporary loan balance includes \$170.3million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 072-01 on or before March 31, 2011.
- (8) - Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
- (9) - Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 001 and State Purpose Fund 003.