

**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)  
**February 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		
		GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE						GOVERNMENTAL FUNDS		
		MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	
<b>RECEIPTS:</b>																		
Personal Income Tax	(8)	\$1,955.7	\$22,032.4	\$ --	\$3,226.3	\$651.9	\$8,419.6	\$2,607.6	\$33,678.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,607.6	\$33,678.3
Consumption/Use Taxes	(9)	603.0	7,956.7	131.6	1,960.7	187.5	2,430.4	922.1	12,347.8	--	--	41.4	540.5	--	--	--	963.5	12,888.3
Business Taxes		123.7	3,674.9	55.2	1,072.7	--	--	178.9	4,747.6	--	--	47.2	561.3	--	--	--	226.1	5,308.9
Other Taxes		110.1	1,153.0	155.5	1,255.9	48.8	434.2	314.4	2,843.1	--	--	11.9	107.2	--	--	--	326.3	2,950.3
Miscellaneous Receipts	(9)(12)	137.5	2,249.2	1,363.9	13,832.8	123.2	805.4	1,624.6	16,887.4	13.2	142.6	273.7	3,264.7	--	--	--	1,911.5	20,294.7
Federal Receipts	(1)	--	42.8	--	0.4	32.9	56.3	32.9	99.5	3,560.1	41,993.3	292.4	2,255.7	--	--	--	3,885.4	44,348.5
<b>Total Receipts</b>		<b>2,930.0</b>	<b>37,109.0</b>	<b>1,706.2</b>	<b>21,348.8</b>	<b>1,044.3</b>	<b>12,145.9</b>	<b>5,680.5</b>	<b>70,603.7</b>	<b>3,573.3</b>	<b>42,135.9</b>	<b>666.6</b>	<b>6,729.4</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9,920.4</b>	<b>119,469.0</b>
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:	(1)(2)(8)																	
General Purpose		10.6	859.1	--	--	--	--	10.6	859.1	--	--	--	--	--	--	--	10.6	859.1
Education		535.4	15,042.8	129.4	6,088.6	--	--	664.8	21,131.4	850.3	5,264.7	0.7	38.4	--	--	--	1,515.8	26,434.5
Social Services:																		
Medicaid	(6)	819.9	7,731.3	297.2	4,067.7	--	--	1,117.1	11,799.0	1,751.2	25,238.8	--	--	--	--	--	2,868.3	37,037.8
Other Social Services	(11)	58.2	2,361.4	1.8	13.0	--	--	60.0	2,374.4	93.6	3,660.2	8.8	47.8	--	--	--	162.4	6,082.4
Health and Environment	(6)	70.0	923.3	85.2	1,281.1	--	--	89.4	1,080.0	89.4	1,080.0	180.7	524.9	--	--	--	425.3	3,809.3
Mental Hygiene		23.8	270.8	53.4	1,128.4	--	--	77.2	1,399.2	31.7	217.5	8.5	95.0	--	--	--	117.4	1,711.7
Transportation		12.2	96.9	79.0	3,679.4	--	--	91.2	3,776.3	5.3	54.2	79.8	556.5	--	--	--	176.3	4,387.0
Criminal Justice		14.8	121.8	3.5	44.8	--	--	18.3	166.6	13.4	199.3	--	--	--	--	--	31.7	365.9
Emergency Management & Security Service		2.4	16.1	2.4	2.4	--	--	4.8	18.5	23.7	143.5	--	--	--	--	--	28.5	162.0
Miscellaneous	(11)	17.1	356.2	6.6	129.8	--	--	23.7	486.0	26.8	540.3	55.9	988.7	--	--	--	106.4	2,015.0
<b>Total Local Assistance Grants</b>		<b>1,564.4</b>	<b>27,779.7</b>	<b>658.5</b>	<b>16,435.2</b>	<b>--</b>	<b>--</b>	<b>2,222.9</b>	<b>44,214.9</b>	<b>2,885.4</b>	<b>36,398.5</b>	<b>334.4</b>	<b>2,251.3</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5,442.7</b>	<b>82,864.7</b>
Departmental Operations:																		
Personal Service		389.2	5,553.5	562.8	5,639.7	--	--	952.0	11,193.2	50.9	612.8	--	--	--	--	--	1,002.9	11,806.0
Non-Personal Service		159.4	1,592.4	272.7	2,681.2	1.9	55.5	434.0	4,329.1	135.2	911.2	--	--	--	--	--	569.2	5,240.3
General State Charges	(7)	78.8	2,788.2	248.3	1,642.5	--	--	327.1	4,430.7	20.1	216.7	--	--	--	--	--	347.2	4,647.4
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	381.2	4,042.4	381.2	4,042.4	--	--	--	--	--	--	--	381.2	4,042.4
Capital Projects	(4)(11)	--	--	0.5	18.4	--	--	0.5	18.4	--	--	393.3	4,609.6	--	--	--	393.8	4,628.0
<b>Total Disbursements</b>		<b>2,191.8</b>	<b>37,713.8</b>	<b>1,742.8</b>	<b>26,417.0</b>	<b>383.1</b>	<b>4,097.9</b>	<b>4,317.7</b>	<b>68,228.7</b>	<b>3,091.6</b>	<b>38,139.2</b>	<b>727.7</b>	<b>6,860.9</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8,137.0</b>	<b>113,228.8</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>738.2</b>	<b>(604.8)</b>	<b>(36.6)</b>	<b>(5,068.2)</b>	<b>661.2</b>	<b>8,048.0</b>	<b>1,362.8</b>	<b>2,375.0</b>	<b>481.7</b>	<b>3,996.7</b>	<b>(61.1)</b>	<b>(131.5)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,783.4</b>	<b>6,240.2</b>
<b>OTHER FINANCING SOURCES (USES):</b>																		
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)(10)	458.5	9,877.3	851.5	7,289.6	467.3	6,463.7	1,777.3	23,630.6	--	--	110.5	585.9	(57.4)	(608.4)	--	1,830.4	23,608.1
Transfers to Other Funds	(5)	(393.3)	(5,155.2)	(189.1)	(743.9)	(765.1)	(13,091.4)	(1,347.5)	(18,990.5)	(500.5)	(4,177.7)	(44.8)	(1,112.1)	57.4	608.4	--	(1,835.4)	(23,671.9)
<b>Total Other Financing Sources (Uses)</b>		<b>65.2</b>	<b>4,722.1</b>	<b>662.4</b>	<b>6,545.7</b>	<b>(297.8)</b>	<b>(6,627.7)</b>	<b>429.8</b>	<b>4,640.1</b>	<b>(500.5)</b>	<b>(4,177.7)</b>	<b>65.7</b>	<b>(526.2)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(5.0)</b>	<b>(63.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>803.4</b>	<b>4,117.3</b>	<b>625.8</b>	<b>1,477.5</b>	<b>363.4</b>	<b>1,420.3</b>	<b>1,792.6</b>	<b>7,015.1</b>	<b>(18.8)</b>	<b>(181.0)</b>	<b>4.6</b>	<b>(657.7)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,778.4</b>	<b>6,176.4</b>
<b>Beginning Fund Balances (Deficit)</b>		<b>5,615.6</b>	<b>2,301.7</b>	<b>2,949.3</b>	<b>2,097.6</b>	<b>1,467.8</b>	<b>410.9</b>	<b>10,032.7</b>	<b>4,810.2</b>	<b>141.0</b>	<b>303.2</b>	<b>(915.6)</b>	<b>(253.3)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>9,258.1</b>	<b>4,860.1</b>
<b>Ending Fund Balances (Deficit)</b>	(10)	<b>\$6,419.0</b>	<b>\$6,419.0</b>	<b>\$3,575.1</b>	<b>\$3,575.1</b>	<b>\$1,831.2</b>	<b>\$1,831.2</b>	<b>\$11,825.3</b>	<b>\$11,825.3</b>	<b>\$122.2</b>	<b>\$122.2</b>	<b>(\$911.0)</b>	<b>(\$911.0)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>--</b>	<b>\$11,036.5</b>	<b>\$11,036.5</b>

(\*) 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 FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2010	11 MOS. ENDED FEB. 28, 2010	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>															
Personal Income Tax	(8)	\$1,955.7	\$22,032.4	\$ --	\$3,226.3	\$651.9	\$8,419.6	\$ --	\$ --	\$2,607.6	\$33,678.3	\$3,095.1	\$32,217.3	\$1,461.0	4.5%
Consumption/Use Taxes	(9)	603.0	7,956.7	131.6	1,960.7	187.5	2,430.4	41.4	540.5	963.5	12,888.3	883.2	11,743.4	1,144.9	9.7%
Business Taxes		123.7	3,674.9	55.2	1,072.7	--	--	47.2	561.3	226.1	5,308.9	129.1	5,446.9	(138.0)	-2.5%
Other Taxes		110.1	1,153.0	155.5	1,255.9	48.8	434.2	11.9	107.2	326.3	2,950.3	301.1	2,397.0	553.3	23.1%
Miscellaneous Receipts	(9)(12)	137.5	2,249.2	1,377.1	13,975.4	123.2	805.4	273.7	3,264.7	1,911.5	20,294.7	1,796.6	20,270.6	24.1	0.1%
Federal Receipts	(1)	--	42.8	3,560.1	41,993.7	32.9	56.3	292.4	2,255.7	3,885.4	44,348.5	3,740.0	40,404.2	3,944.3	9.8%
<b>Total Receipts</b>		<b>2,930.0</b>	<b>37,109.0</b>	<b>5,279.5</b>	<b>63,484.7</b>	<b>1,044.3</b>	<b>12,145.9</b>	<b>666.6</b>	<b>6,729.4</b>	<b>9,920.4</b>	<b>119,469.0</b>	<b>9,945.1</b>	<b>112,479.4</b>	<b>6,989.6</b>	<b>6.2%</b>
<b>DISBURSEMENTS:</b>															
Local Assistance Grants:	(1)(2)(8)														
General Purpose		10.6	859.1	--	--	--	--	--	--	10.6	859.1	4.9	1,050.7	(191.6)	-18.2%
Education		535.4	15,042.8	979.7	11,353.3	--	--	0.7	38.4	1,515.8	26,434.5	1,667.6	24,137.4	2,297.1	9.5%
Social Services:															
Medicaid	(6)	819.9	7,731.3	2,048.4	29,306.5	--	--	--	--	2,868.3	37,037.8	3,012.1	35,324.9	1,712.9	4.8%
Other Social Services	(11)	58.2	2,361.4	95.4	3,673.2	--	--	8.8	47.8	162.4	6,082.4	197.2	6,246.9	(164.5)	-2.6%
Health and Environment	(6)	70.0	923.3	174.6	2,361.1	--	--	180.7	524.9	425.3	3,809.3	308.4	3,892.3	(83.0)	-2.1%
Mental Hygiene		23.8	270.8	85.1	1,345.9	--	--	8.5	95.0	117.4	1,711.7	88.1	1,587.7	124.0	7.8%
Transportation		12.2	96.9	84.3	3,733.6	--	--	79.8	556.5	176.3	4,387.0	325.6	4,080.1	306.9	7.5%
Criminal Justice		14.8	121.8	16.9	244.1	--	--	--	--	31.7	365.9	48.5	506.7	(140.8)	-27.8%
Emergency Management & Security Services		2.4	16.1	26.1	145.9	--	--	--	--	28.5	162.0	10.0	129.4	32.6	25.2%
Miscellaneous	(11)	17.1	356.2	33.4	670.1	--	--	55.9	988.7	106.4	2,015.0	171.8	1,851.4	163.6	8.8%
<b>Total Local Assistance Grants</b>		<b>1,564.4</b>	<b>27,779.7</b>	<b>3,543.9</b>	<b>52,833.7</b>	<b>--</b>	<b>--</b>	<b>334.4</b>	<b>2,251.3</b>	<b>5,442.7</b>	<b>82,864.7</b>	<b>5,834.2</b>	<b>78,807.5</b>	<b>4,057.2</b>	<b>5.1%</b>
Departmental Operations:															
Personal Service		389.2	5,553.5	613.7	6,252.5	--	--	--	--	1,002.9	11,806.0	976.5	12,095.9	(289.9)	-2.4%
Non-Personal Service		159.4	1,592.4	407.9	3,592.4	1.9	55.5	--	--	569.2	5,240.3	563.1	5,342.5	(102.2)	-1.9%
General State Charges	(7)	78.8	2,788.2	268.4	1,859.2	--	--	--	--	347.2	4,647.4	242.7	4,275.6	371.8	8.7%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	381.2	4,042.4	--	--	381.2	4,042.4	427.8	3,814.6	227.8	6.0%
Capital Projects	(4)(11)	--	--	0.5	18.4	--	--	393.3	4,609.6	393.8	4,628.0	470.6	4,755.3	(127.3)	-2.7%
<b>Total Disbursements</b>		<b>2,191.8</b>	<b>37,713.8</b>	<b>4,834.4</b>	<b>64,556.2</b>	<b>383.1</b>	<b>4,097.9</b>	<b>727.7</b>	<b>6,860.9</b>	<b>8,137.0</b>	<b>113,228.8</b>	<b>8,514.9</b>	<b>109,091.4</b>	<b>4,137.4</b>	<b>3.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>738.2</b>	<b>(604.8)</b>	<b>445.1</b>	<b>(1,071.5)</b>	<b>661.2</b>	<b>8,048.0</b>	<b>(61.1)</b>	<b>(131.5)</b>	<b>1,783.4</b>	<b>6,240.2</b>	<b>1,430.2</b>	<b>3,388.0</b>	<b>2,852.2</b>	<b>84.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	4.7	4.7	(4.7)	-100.0%
Transfers from Other Funds	(5)(10)	458.5	9,877.3	794.1	6,681.2	467.3	6,463.7	110.5	585.9	1,830.4	23,608.1	1,670.3	22,461.4	1,146.7	5.1%
Transfers to Other Funds	(5)	(393.3)	(5,155.2)	(632.2)	(4,313.2)	(765.1)	(13,091.4)	(44.8)	(1,112.1)	(1,835.4)	(23,671.9)	(1,649.9)	(22,494.7)	1,177.2	5.2%
<b>Total Other Financing Sources (Uses)</b>		<b>65.2</b>	<b>4,722.1</b>	<b>161.9</b>	<b>2,368.0</b>	<b>(297.8)</b>	<b>(6,627.7)</b>	<b>65.7</b>	<b>(526.2)</b>	<b>(5.0)</b>	<b>(63.8)</b>	<b>25.1</b>	<b>(28.6)</b>	<b>(35.2)</b>	<b>-123.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>803.4</b>	<b>4,117.3</b>	<b>607.0</b>	<b>1,296.5</b>	<b>363.4</b>	<b>1,420.3</b>	<b>4.6</b>	<b>(657.7)</b>	<b>1,778.4</b>	<b>6,176.4</b>	<b>1,455.3</b>	<b>3,359.4</b>	<b>2,817.0</b>	<b>83.9%</b>
<b>Beginning Fund Balances (Deficit)</b>		<b>5,615.6</b>	<b>2,301.7</b>	<b>3,090.3</b>	<b>2,400.8</b>	<b>1,467.8</b>	<b>410.9</b>	<b>(915.6)</b>	<b>(253.3)</b>	<b>9,258.1</b>	<b>4,860.1</b>	<b>6,489.9</b>	<b>4,585.8</b>	<b>274.3</b>	<b>6.0%</b>
<b>Ending Fund Balances (Deficit)</b>	(10)	<b>\$6,419.0</b>	<b>\$6,419.0</b>	<b>\$3,697.3</b>	<b>\$3,697.3</b>	<b>\$1,831.2</b>	<b>\$1,831.2</b>	<b>(\$911.0)</b>	<b>(\$911.0)</b>	<b>\$11,036.5</b>	<b>\$11,036.5</b>	<b>\$7,945.2</b>	<b>\$7,945.2</b>	<b>\$3,091.3</b>	<b>38.9%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

February 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 March 2011:

Federal DHHS	\$19.5 million
Federal USDA/Food and Consumer Services	--
Federal DHHS/Block Grant	--
Federal Education	32.9
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.2

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

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

Urban Development Corporation (Correctional Facilities)	\$12.0 million
Urban Development Corporation (Youth Facilities)	0.9
Housing Finance Agency (HFA)	151.5
Housing Assistance Fund	21.6
Dormitory Authority (Mental Hygiene)	377.1
Dormitory Authority and State University Income Fund	51.0
Federal Capital Projects	110.1
State bond and note proceeds	82.3

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	\$414.2 million
General Debt Service	1,775.1
MTA Operating Assistance	35.2
MTA Financial Assistance	20.9
Housing Debt Fund	6.8
Banking Services	69.7
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	45.4
Centralized Services Fund	5.7

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 (\$21.4m), the State University Income Funds (\$200.1m) and the Mental Hygiene Program Account (\$2,318.0m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$3,528.3m) 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	7.0
Indigent Legal Services	8.0
Revenue Arrearage Account	21.6
Youth Facilities Per Diem	151.5
Business & Licensing Services Account	23.0
Statewide Public Safety Communications Account	45.0
Code Enforcement Account	14.8
DMV Compulsory Account	8.7
Workers Compensation Board	130.6
Mental Hygiene Program Fund	150.0
Criminal Justice Improvement Account	12.9

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

Revenue Bond Tax	\$6,726.7 million
Local Government Assistance Tax	2,175.1
Clean Water/Clean Air	328.5

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 (\$115.0m), Mental Hygiene (\$3,406.9m) and the State University (\$285.2m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$25.7m), the Miscellaneous Special Revenue Fund (\$9.1m), the General Debt Service Fund (\$1,020.7m) and the Revenue Bond Tax 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.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

February 2011 - **Exhibit A Notes**  
(Continued)

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$18,000,000	\$11,470,327
Medicaid Recoveries - Audit	--	11,823,871
Medicaid Recoveries - Third Parties	--	3,311,221
Pharmacy Rebates	1,256,020	5,542,227
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
<b>Total</b>	<b>\$19,256,020</b>	<b>\$32,147,646</b>

- 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 February 28, 2011, the Account had a balance of \$206.9m, and \$46.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$160.6m in available cash for future offset or refunds to participating employees and pensioners, if appropriated.
- 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.
- 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.
- 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 February 28, 2011 the General Debt Service Fund includes a reserve amount of \$354.2m to meet estimated debt service and related expense payments. This reserve is funded by a transfer from the General Fund.

- In October and November 2010, it was discovered that some Economic Development and Housing Program Grant Disbursements, respectively, were coded as State Capital Projects. Upon further review it was determined that 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:

	Economic Development	Housing Program	Total
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
<b>Year to Date</b>	<b>\$417.6</b>	<b>\$26.3</b>	<b>\$443.9</b>

The same condition was identified in the prior year. The prior year disbursements for Economic Development and Housing Program have been adjusted \$422.2m and \$30.4m, respectively.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

**12. Miscellaneous receipts in Governmental Funds include:**

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	11 Months Ended February 28		\$ Increase/ (Decrease)
					2011	2010	
(amounts in millions)							
<b>Abandoned Property</b>							
Abandoned Property	\$403.3	\$ --	\$ --	\$ --	\$403.3	\$392.0	\$11.3
Unclaimed Bottle Deposits	96.1	--	--	--	96.1	22.5	73.6
<b>Interest Earnings</b>	4.8	18.4	0.7	0.8	24.7	40.9	(16.2)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	88.7	7.2	--	--	95.9	106.8	(10.9)
Cost Recovery Assessments	(0.4)	20.4	--	--	20.0	5.3	14.7
Dormitory Authority	--	--	--	--	--	26.0	(26.0)
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	--	11.4	--	--	11.4	5.0	6.4
Genesee Valley Regional Marketing Authority	12.0	--	--	--	12.0	--	12.0
Hudson River Park Trust	--	--	--	7.1	7.1	18.1	(11.0)
Power Authority	65.0	3.3	--	0.1	68.4	106.5	(38.1)
State of NY Mortgage Agency	--	--	--	--	--	8.5	(8.5)
Thruway Authority - Policing the Thruway	--	44.5	--	--	44.5	48.0	(3.5)
<b>Bond Proceeds</b>							
Dormitory Authority	--	41.5	--	975.0	1,016.5	1,115.8	(99.3)
Empire State/Urban Development Corporation	--	--	--	994.1	994.1	779.4	214.7
Environmental Facilities Corporation	--	--	--	8.8	8.8	108.0	(99.2)
Housing Finance Agency	--	--	--	111.4	111.4	109.2	2.2
Thruway Authority	--	--	--	322.6	322.6	351.8	(29.2)
All Other	--	1.0	--	0.1	1.1	1.7	(0.6)
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	152.3	236.3	9.2	--	397.8	423.3	(25.5)
Women, Infants and Children Rebates	--	92.8	--	--	92.8	95.1	(2.3)
HESC Student Loan Recoveries	--	70.7	--	--	70.7	73.5	(2.8)
Administrative Recoveries	59.4	84.9	--	--	144.3	129.0	15.3
Indirect Cost Assessments	102.8	--	--	--	102.8	123.8	(21.0)
Reimbursements from Cornell University	18.0	--	--	--	18.0	18.6	(0.6)
Hazardous Waste and Oil Spill	--	10.6	--	11.5	22.1	26.5	(4.4)
Third Party Recoveries	--	85.6	--	--	85.6	132.5	(46.9)
All Other	26.6	16.9	0.8	18.0	62.3	53.5	8.8
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	3,780.2	--	--	3,780.2	3,543.6	236.6
Public Asset Transfers	--	--	--	--	--	95.0	(95.0)
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	1,226.1	377.9	--	1,604.0	1,614.6	(10.6)
Medical Care Provider Assessments	152.4	678.4	--	--	830.8	826.5	4.3
Industry Assessments - Regular	40.7	971.6	--	48.8	1,061.1	1,012.9	48.2
Industry Assessments - Temporary Utility Surcharge	220.0	--	--	--	220.0	601.8	(381.8)
Student Tuition, Fees and Other SUNY Revenues	--	1,858.0	416.8	--	2,274.8	2,208.8	66.0
Student Tuition, Fees and Other CUNY Revenues	--	107.7	--	--	107.7	121.1	(13.4)
EPIC Fees and Rebates	--	189.2	--	--	189.2	179.9	9.3
Miscellaneous Sales, Rentals and Leases	6.7	29.2	--	9.1	45.0	47.3	(2.3)
Gifts	0.3	3.7	--	--	4.0	50.1	(46.1)
All Other	0.2	26.8	--	--	27.0	33.5	(6.5)
<b>Gaming:</b>							
Lottery - Education	--	1,562.7	--	--	1,562.7	1,605.5	(42.8)
Lottery - Administration	--	471.9	--	--	471.9	496.1	(24.2)
Video Lottery Terminal - Education	--	839.5	--	--	839.5	412.7	426.8
Video Lottery Terminal - Administration	--	26.8	--	--	26.8	35.8	(9.0)
Casinos	--	4.6	--	--	4.6	125.1	(120.5)
<b>Licenses</b>	23.2	165.2	--	0.5	188.9	196.6	(7.7)
<b>Fees</b>							
Motor Vehicle - Other	--	213.7	--	648.3	862.0	777.8	84.2
Motor Vehicle - Metropolitan Transportation Authority	--	166.9	--	--	166.9	74.6	92.3
Alcohol Beverage Control Licensing	44.1	--	--	--	44.1	45.8	(1.7)
All Other	378.9	773.3	--	104.5	1,256.7	1,170.7	86.0
<b>Fines</b>	353.7	130.5	--	4.0	488.2	582.7	(94.5)
<b>TOTAL</b>	<u>\$2,249.2</u>	<u>\$13,975.4</u>	<u>\$805.4</u>	<u>\$3,264.7</u>	<u>\$20,294.7</u>	<u>\$20,270.6</u>	<u>\$24.1</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 FUND BALANCES  
 (amounts in millions)

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2010	11 MOS. ENDED FEB. 28, 2010
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$3.6	\$57.3	\$55.3	\$384.1	\$58.9	\$441.4	\$86.8	\$463.2
Federal Receipts (*)	355.0	5,166.3	--	--	355.0	5,166.3	534.6	5,149.4
Unemployment Taxes	321.9	3,443.2	--	--	321.9	3,443.2	367.4	4,001.1
<b>TOTAL RECEIPTS</b>	<b>680.5</b>	<b>8,666.8</b>	<b>55.3</b>	<b>384.1</b>	<b>735.8</b>	<b>9,050.9</b>	<b>988.8</b>	<b>9,613.7</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	--	5.1	8.7	103.2	8.7	108.3	8.8	112.3
Non-Personal Service	3.5	48.6	23.1	306.3	26.6	354.9	31.5	402.8
General State Charges	0.2	1.6	7.6	50.3	7.8	51.9	5.6	45.9
Unemployment Benefits (*)	674.6	8,620.9	--	--	674.6	8,620.9	902.0	9,076.5
<b>TOTAL DISBURSEMENTS</b>	<b>678.3</b>	<b>8,676.2</b>	<b>39.4</b>	<b>459.8</b>	<b>717.7</b>	<b>9,136.0</b>	<b>947.9</b>	<b>9,637.5</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>2.2</b>	<b>(9.4)</b>	<b>15.9</b>	<b>(75.7)</b>	<b>18.1</b>	<b>(85.1)</b>	<b>40.9</b>	<b>(23.8)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	0.1	5.2	88.4	5.2	88.5	5.8	68.3
Transfers to Other Funds	--	(1.0)	--	(23.3)	--	(24.3)	--	(3.8)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>(0.9)</b>	<b>5.2</b>	<b>65.1</b>	<b>5.2</b>	<b>64.2</b>	<b>5.8</b>	<b>64.5</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2.2	(10.3)	21.1	(10.6)	23.3	(20.9)	46.7	40.7
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>(76.6)</b>	<b>(64.1)</b>	<b>(13.6)</b>	<b>18.1</b>	<b>(90.2)</b>	<b>(46.0)</b>	<b>(33.7)</b>	<b>(27.7)</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>(\$74.4)</b>	<b>(\$74.4)</b>	<b>\$7.5</b>	<b>\$7.5</b>	<b>(\$66.9)</b>	<b>(\$66.9)</b>	<b>\$13.0</b>	<b>\$13.0</b>

(\*) 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 FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2010	11 MOS. ENDED FEB. 28, 2010
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$12.5	\$95.1	\$ --	\$0.7	\$12.5	\$95.8	\$12.3	\$95.6
<b>TOTAL RECEIPTS</b>	<u>12.5</u>	<u>95.1</u>	<u>--</u>	<u>0.7</u>	<u>12.5</u>	<u>95.8</u>	<u>12.3</u>	<u>95.6</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	4.3	50.0	--	0.3	4.3	50.3	4.3	49.4
Non-Personal Service	1.9	18.7	--	--	1.9	18.7	3.0	20.5
General State Charges	6.3	26.6	--	0.1	6.3	26.7	5.1	25.3
<b>TOTAL DISBURSEMENTS</b>	<u>12.5</u>	<u>95.3</u>	<u>--</u>	<u>0.4</u>	<u>12.5</u>	<u>95.7</u>	<u>12.4</u>	<u>95.2</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>--</u>	<u>(0.2)</u>	<u>--</u>	<u>0.3</u>	<u>--</u>	<u>0.1</u>	<u>(0.1)</u>	<u>0.4</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<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	--	(0.2)	--	0.3	--	0.1	(0.1)	0.4
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>(0.2)</u>	<u>--</u>	<u>9.6</u>	<u>9.3</u>	<u>9.4</u>	<u>9.3</u>	<u>10.3</u>	<u>9.8</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<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>\$10.2</u>	<u>\$10.2</u>



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2011  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2011  
 (amounts in millions)

**EXHIBIT D**

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes.....	\$54,844	\$54,825.8	(\$18.2)
Miscellaneous Receipts.....	20,326	20,294.7	(31.3)
Federal Receipts.....	44,349	44,348.5	(0.5)
<b>Total Receipts.....</b>	<b>119,519</b>	<b>119,469.0</b>	<b>(50.0)</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	82,928	82,864.7	(63.3)
Departmental Operations.....	17,033	17,046.3	13.3
General State Charges.....	4,648	4,647.4	(0.6)
Debt Service.....	4,043	4,042.4	(0.6)
Capital Projects.....	4,635	4,628.0	(7.0)
<b>Total Disbursements.....</b>	<b>113,287</b>	<b>113,228.8</b>	<b>(58.2)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>6,232</b>	<b>6,240.2</b>	<b>8.2</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	--	--	--
Transfers from Other Funds.....	24,161	23,608.1	(552.9)
Transfers to Other Funds.....	(24,217)	(23,671.9)	(545.1)
<b>Total Other Financing Sources (Uses).....</b>	<b>(56.0)</b>	<b>(63.8)</b>	<b>(7.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>6,176</b>	<b>6,176.4</b>	<b>0.4</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>4,858</b>	<b>4,860.1</b>	<b>2.1</b>
<b>Fund Balances (Deficit) at February 28.....</b>	<b>\$11,034</b>	<b>\$11,036.5</b>	<b>\$2.5</b>

(\*) Source: 2011-12 Executive Budget with 30-day amendments dated March 03, 2011.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2011  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 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
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$22,039	\$22,032.4	(\$6.6)	\$3,225	\$3,226.3	\$1.3
Consumption/Use .....	7,965	7,956.7	(8.3)	1,960	1,960.7	0.7
Business.....	3,671	3,674.9	3.9	1,075	1,072.7	(2.3)
Other.....	1,156	1,153.0	(3.0)	1,253	1,255.9	2.9
Miscellaneous Receipts .....	2,248	2,249.2	1.2	13,976	13,975.4	(0.6)
Federal Receipts.....	44	42.8	(1.2)	41,994	41,993.7	(0.3)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	6,728	6,726.7	(1.3)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	2,158	2,175.1	17.1	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	330	328.5	(1.5)	--	--	--
All Other.....	654	647.0	(7.0)	7,274	6,681.2	(592.8)
<b>Total Receipts.....</b>	<b>46,993</b>	<b>46,986.3</b>	<b>(6.7)</b>	<b>70,757</b>	<b>70,165.9</b>	<b>(591.1)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	27,805	27,779.7	(25.3)	52,881	52,833.7	(47.3)
Departmental Operations.....	7,146	7,145.9	(0.1)	9,832	9,844.9	12.9
General State Charges.....	2,789	2,788.2	(0.8)	1,859	1,859.2	0.2
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	18	18.4	0.4
Transfers To:						
Debt Service.....	1,773	1,775.1	2.1	--	--	--
Capital Projects.....	414	414.2	0.2	--	--	--
State Share Medicaid.....	2,318	2,318.0	--	--	--	--
Other Purposes.....	632	647.9	15.9	4,879	4,313.2	(565.8)
<b>Total Disbursements.....</b>	<b>42,877</b>	<b>42,869.0</b>	<b>(8.0)</b>	<b>69,469</b>	<b>68,869.4</b>	<b>(599.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>4,116</b>	<b>4,117.3</b>	<b>1.3</b>	<b>1,288</b>	<b>1,296.5</b>	<b>8.5</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,302</b>	<b>2,301.7</b>	<b>(0.3)</b>	<b>2,400</b>	<b>2,400.8</b>	<b>0.8</b>
<b>Fund Balances (Deficit) at February 28.....</b>	<b>\$6,418</b>	<b>\$6,419.0</b>	<b>\$1.0</b>	<b>\$3,688</b>	<b>\$3,697.3</b>	<b>\$9.3</b>

(\*) Source: 2011-12 Executive Budget with 30-day amendments dated March 03, 2011.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2011  
 FOR ELEVEN (11) MONTHS ENDED FEBRUARY 28, 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
<b>RECEIPTS:</b>						
Taxes .....	\$11,288	\$11,284.2	(\$3.8)	\$1,212	\$1,209.0	(\$3.0)
Miscellaneous Receipts .....	812	805.4	(6.6)	3,290	3,264.7	(25.3)
Federal Receipts.....	56	56.3	0.3	2,255	2,255.7	0.7
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	6,433	6,463.7	30.7	584	585.9	1.9
<b>Total Receipts.....</b>	<b>18,589</b>	<b>18,609.6</b>	<b>20.6</b>	<b>7,341</b>	<b>7,315.3</b>	<b>(25.7)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	2,242	2,251.3	9.3
Departmental Operations.....	55	55.5	0.5	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	4,043	4,042.4	(0.6)	--	--	--
Capital Projects.....	--	--	--	4,617	4,609.6	(7.4)
Transfers to Other Funds.....	13,089	13,091.4	2.4	1,112	1,112.1	0.1
<b>Total Disbursements.....</b>	<b>17,187</b>	<b>17,189.3</b>	<b>2.3</b>	<b>7,971</b>	<b>7,973.0</b>	<b>2.0</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,402</b>	<b>1,420.3</b>	<b>18.3</b>	<b>(630)</b>	<b>(657.7)</b>	<b>(27.7)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>410</b>	<b>410.9</b>	<b>0.9</b>	<b>(254)</b>	<b>(253.3)</b>	<b>0.7</b>
<b>Fund Balances (Deficit) at February 28.....</b>	<b>\$1,812</b>	<b>\$1,831.2</b>	<b>\$19.2</b>	<b>(\$884)</b>	<b>(\$911.0)</b>	<b>(\$27.0)</b>

(\*) Source: 2011-12 Executive Budget with 30-day amendments dated March 03, 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 FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2011	11 MOS. ENDED FEB. 28, 2011	MONTH OF FEB. 2010	11 MOS. ENDED FEB. 28, 2010	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$3,350.1	\$27,950.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,350.1	\$27,950.8	\$3,618.0	\$26,477.0	\$1,473.8	5.6%
Estimated payments	49.8	9,681.8	--	--	--	--	--	--	49.8	9,681.8	51.4	8,971.4	710.4	7.9%
Final returns	34.2	1,883.0	--	--	--	--	--	--	34.2	1,883.0	36.2	1,748.1	134.9	7.7%
State/City Offsets	(21.4)	(84.5)	--	--	--	--	--	--	(21.4)	(84.5)	(22.0)	75.2	(159.7)	-212.4%
Other (Assessments/LLC)	112.1	947.0	--	--	--	--	--	--	112.1	947.0	147.4	947.4	(0.4)	--
Gross Receipts	3,524.8	40,378.1	--	--	--	--	--	--	3,524.8	40,378.1	3,831.0	38,219.1	2,159.0	5.6%
Transfers to School Tax Relief Fund	--	(3,226.3)	--	3,226.3	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(651.9)	(8,419.6)	--	--	651.9	8,419.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(917.2)	(6,699.8)	--	--	--	--	--	--	(917.2)	(6,699.8)	(735.9)	(6,001.8)	698.0	11.6%
Total	1,955.7	22,032.4	--	3,226.3	651.9	8,419.6	--	--	2,607.6	33,678.3	3,095.1	32,217.3	1,461.0	4.5%
<b>CONSUMPTION / USE TAXES (*)</b>														
Sales and Use	562.4	7,300.7	50.0	711.8	187.5	2,430.4	--	--	799.9	10,442.9	733.8	9,604.1	838.8	8.7%
Auto Rental (**)	--	--	0.1	27.5	--	--	--	46.9	0.1	74.4	--	55.9	18.5	33.1%
Cigarette/Tobacco Products	29.2	444.5	73.1	1,041.8	--	--	--	--	102.3	1,486.3	89.6	1,267.0	219.3	17.3%
Motor Fuel	--	--	8.1	98.7	--	--	31.8	372.8	39.9	471.5	37.7	466.8	4.7	1.0%
Alcoholic Beverage	11.4	211.5	--	--	--	--	--	--	11.4	211.5	10.8	208.7	2.8	1.3%
Highway Use	--	--	--	--	--	--	9.6	120.8	9.6	120.8	10.4	128.0	(7.2)	-5.6%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.3	80.9	--	--	--	--	0.3	80.9	0.9	12.9	68.0	527.1%
Total	603.0	7,956.7	131.6	1,960.7	187.5	2,430.4	41.4	540.5	963.5	12,888.3	883.2	11,743.4	1,144.9	9.7%
<b>BUSINESS TAXES</b>														
Corporation Franchise	94.1	1,822.8	16.8	294.9	--	--	--	--	110.9	2,117.7	30.5	1,748.1	369.6	21.1%
Corporation and Utilities	1.3	396.3	0.1	110.3	--	--	--	9.1	1.4	515.7	(0.1)	649.7	(134.0)	-20.6%
Insurance	13.0	747.2	0.8	84.9	--	--	--	--	13.8	832.1	10.8	990.1	(158.0)	-16.0%
Bank	15.3	708.6	(0.4)	141.2	--	--	--	--	14.9	849.8	7.1	1,034.6	(184.8)	-17.9%
Petroleum Business	--	--	37.9	441.4	--	--	47.2	552.2	85.1	993.6	80.8	1,024.4	(30.8)	-3.0%
Total	123.7	3,674.9	55.2	1,072.7	--	--	47.2	561.3	226.1	5,308.9	129.1	5,446.9	(138.0)	-2.5%
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	(0.6)	0.6	100.0%
Estate and Gift	109.3	1,136.7	--	--	--	--	--	--	109.3	1,136.7	67.3	798.9	337.8	42.3%
Pari-Mutuel	0.8	15.6	--	--	--	--	--	--	0.8	15.6	1.1	17.2	(1.6)	-9.3%
Real Estate Transfer	--	--	--	--	48.8	434.2	11.9	107.2	60.7	541.4	42.6	450.8	90.6	20.1%
Racing and Exhibitions	--	0.7	--	--	--	--	--	--	--	0.7	0.1	0.7	--	--
Metropolitan Commuter Trans. Mobility (***)	--	--	155.5	1,255.9	--	--	--	--	155.5	1,255.9	190.0	1,130.0	125.9	11.1%
Total	110.1	1,153.0	155.5	1,255.9	48.8	434.2	11.9	107.2	326.3	2,950.3	301.1	2,397.0	553.3	23.1%
<b>TOTAL TAX RECEIPTS</b>	\$2,792.5	\$34,817.0	\$342.3	\$7,515.6	\$888.2	\$11,284.2	\$100.5	\$1,209.0	\$4,123.5	\$54,825.8	\$4,408.5	\$51,804.6	\$3,021.2	5.8%

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

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

(\*\*) Auto Rental includes \$27.5 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**

	2010												2011				11 Months Ended Feb. 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>BEGINNING CASH BALANCE</b>	\$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	\$9,258.1		\$4,860.1	\$4,585.8	\$274.3	6.0%				
<b>RECEIPTS:</b>																				
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	2,607.6		33,678.3	32,217.3	1,461.0	4.5%				
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	963.5		12,888.3	11,743.4	1,144.9	9.7%				
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	226.1		5,308.9	5,446.9	(138.0)	-2.5%				
Other Taxes	274.9	245.4	234.4	314.7	254.1	233.4	225.5	241.0	231.5	369.1	326.3		2,950.3	2,397.0	553.3	23.1%				
Miscellaneous Receipts (**)	1,534.1	1,381.0	2,016.7	1,290.7	1,298.6	3,017.3	1,661.9	1,838.3	1,980.4	1,934.2	1,911.5		20,294.7	20,270.6	24.1	0.1%				
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	3,885.4		44,348.5	40,404.2	3,944.3	9.8%				
<b>Total Receipts</b>	<b>10,993.3</b>	<b>7,022.3</b>	<b>12,228.4</b>	<b>9,280.0</b>	<b>9,732.9</b>	<b>14,382.5</b>	<b>9,098.9</b>	<b>9,059.1</b>	<b>14,364.4</b>	<b>13,386.8</b>	<b>9,920.4</b>	<b>0.0</b>	<b>119,469.0</b>	<b>112,479.4</b>	<b>6,989.6</b>	<b>6.2%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
General Purpose	2.2	11.1	441.7	0.7	--	126.8	13.6	21.3	218.4	12.7	10.6		859.1	1,050.7	(191.6)	-18.2%				
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	1,515.8		26,434.5	24,137.4	2,297.1	9.5%				
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	2,868.3		37,037.8	35,324.9	1,712.9	4.8%				
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	162.4		6,082.4	6,246.9	(164.5)	-2.6%				
Health and Environment	203.5	191.3	274.9	289.5	553.5	493.3	287.9	332.7	370.6	386.8	425.3		3,809.3	3,892.3	(83.0)	-2.1%				
Mental Hygiene	111.8	57.4	105.3	237.4	149.7	161.1	195.4	102.9	225.5	247.8	117.4		1,711.7	1,587.7	124.0	7.8%				
Transportation	270.7	258.1	110.8	630.8	355.5	517.2	316.0	419.3	1,047.9	284.4	176.3		4,387.0	4,080.1	306.9	7.5%				
Criminal Justice	28.7	24.0	54.9	32.7	20.5	32.0	32.2	28.7	40.6	39.9	31.7		365.9	506.7	(140.8)	-27.8%				
Emergency Management & Security Services	2.7	0.6	3.6	3.6	--	54.8	35.9	1.7	4.5	26.1	28.5		162.0	129.4	32.6	25.2%				
Miscellaneous	173.2	112.9	141.2	233.2	154.6	245.5	164.4	293.9	275.4	114.3	106.4		2,015.0	1,851.4	163.6	8.8%				
<b>Total Local Assistance Grants</b>	<b>5,997.5</b>	<b>7,000.6</b>	<b>11,202.7</b>	<b>5,504.8</b>	<b>6,976.5</b>	<b>10,340.6</b>	<b>5,566.7</b>	<b>6,774.2</b>	<b>10,983.1</b>	<b>7,075.3</b>	<b>5,442.7</b>	<b>0.0</b>	<b>82,864.7</b>	<b>78,807.5</b>	<b>4,057.2</b>	<b>5.1%</b>				
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	1,002.9		11,806.0	12,095.9	(289.9)	-2.4%				
Non-Personal Service	495.8	343.4	414.2	423.1	516.9	566.1	504.9	441.3	474.4	491.0	569.2		5,240.3	5,342.5	(102.2)	-1.9%				
General State Charges	153.6	146.8	550.6	373.4	395.2	699.5	526.2	431.8	544.1	479.0	347.2		4,647.4	4,275.6	371.8	8.7%				
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	381.2		4,042.4	3,814.6	227.8	6.0%				
Capital Projects	333.7	285.4	531.2	390.5	481.2	520.8	445.3	453.0	449.7	343.4	393.8		4,628.0	4,755.3	(127.3)	-2.7%				
<b>Total Disbursements</b>	<b>8,531.3</b>	<b>8,930.4</b>	<b>13,988.9</b>	<b>7,964.8</b>	<b>9,683.5</b>	<b>14,324.8</b>	<b>8,161.6</b>	<b>9,308.0</b>	<b>14,712.4</b>	<b>9,486.1</b>	<b>8,137.0</b>	<b>0.0</b>	<b>113,228.8</b>	<b>109,091.4</b>	<b>4,137.4</b>	<b>3.8%</b>				
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	1,783.4	0.0	6,240.2	3,388.0	2,852.2	84.2%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--		--	4.7	(4.7)	-100.0%				
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	1,830.4		23,608.1	22,461.4	1,146.7	5.1%				
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)	(1,835.4)		(23,671.9)	(22,494.7)	1,177.2	5.2%				
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>(0.1)</b>	<b>(21.2)</b>	<b>(3.2)</b>	<b>(3.6)</b>	<b>(16.1)</b>	<b>(4.7)</b>	<b>(7.7)</b>	<b>(0.2)</b>	<b>(2.0)</b>	<b>(5.0)</b>	<b>0.0</b>	<b>(63.8)</b>	<b>(28.6)</b>	<b>(35.2)</b>	<b>-123.1%</b>				
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	1,778.4	0.0	6,176.4	3,359.4	2,817.0	83.9%				
<b>CLOSING CASH BALANCE</b>	<b>\$7,322.1</b>	<b>\$5,413.9</b>	<b>\$3,632.2</b>	<b>\$4,944.2</b>	<b>\$4,990.0</b>	<b>\$5,031.6</b>	<b>\$5,964.2</b>	<b>\$5,707.6</b>	<b>\$5,359.4</b>	<b>\$9,258.1</b>	<b>\$11,036.5</b>	<b>\$0.0</b>	<b>\$11,036.5</b>	<b>\$7,945.2</b>	<b>\$3,091.3</b>	<b>38.9%</b>				

(\*) 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

	11 Months Ended Feb. 28												2011	2010	\$ Increase / (Decrease)	% Increase / Decrease
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH				
<b>PERSONAL INCOME TAX</b>																
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	\$3,350.1		\$27,950.8	\$26,477.0	\$1,473.8	5.6%
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	49.8		9,681.8	8,971.4	710.4	7.9%
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3	21.7	34.2		1,883.0	1,748.1	134.9	7.7%
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0	(11.2)	(21.4)		(84.5)	75.2	(159.7)	-212.4%
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3	118.1	112.1		947.0	947.4	(0.4)	--
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>3,524.8</u>	<u>0.0</u>	<u>40,378.1</u>	<u>38,219.1</u>	<u>2,159.0</u>	<u>5.6%</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)	(917.2)		(6,699.8)	(6,001.8)	698.0	11.6%
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>2,607.6</u>	<u>0.0</u>	<u>33,678.3</u>	<u>32,217.3</u>	<u>1,461.0</u>	<u>4.5%</u>
<b>CONSUMPTION/USE TAXES (**)</b>																
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	799.9		10,442.9	9,604.1	838.8	8.7%
Auto Rental	5.2	--	13.6	0.1	0.1	30.3	--	--	24.9	0.1	0.1		74.4	55.9	18.5	33.1%
Cigarette/Tobacco Products	119.2	108.8	140.5	132.4	145.5	184.7	139.7	138.9	146.1	128.2	102.3		1,486.3	1,267.0	219.3	17.3%
Motor Fuel	39.3	42.6	38.6	46.3	49.1	45.4	43.7	42.4	42.9	41.3	39.9		471.5	466.8	4.7	1.0%
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0	25.2	11.4		211.5	208.7	2.8	1.3%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3	9.6		120.8	128.0	(7.2)	-5.6%
Metropolitan Commuter Trans. Taxicab Trip	19.0	1.0	0.2	20.0	0.6	0.6	19.3	0.2	--	19.7	0.3		80.9	12.9	68.0	527.1%
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>963.5</u>	<u>0.0</u>	<u>12,888.3</u>	<u>11,743.4</u>	<u>1,144.9</u>	<u>9.7%</u>
<b>BUSINESS TAXES</b>																
Corporation Franchise	75.9	11.0	505.1	69.4	39.5	373.4	49.0	56.7	706.6	120.2	110.9		2,117.7	1,748.1	369.6	21.1%
Corporation and Utilities	12.4	4.8	114.2	25.2	(17.1)	178.1	2.8	(3.2)	199.4	(2.3)	1.4		515.7	649.7	(134.0)	-20.6%
Insurance	6.7	0.6	239.3	1.6	8.7	277.5	10.9	6.1	258.9	8.0	13.8		832.1	990.1	(158.0)	-16.0%
Bank	(39.2)	2.1	221.3	3.9	(1.3)	329.3	13.0	106.6	180.7	18.5	14.9		849.8	1,034.6	(184.8)	-17.9%
Petroleum Business	83.3	85.6	91.8	97.3	102.4	91.7	91.2	83.3	92.0	89.9	85.1		993.6	1,024.4	(30.8)	-3.0%
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>226.1</u>	<u>0.0</u>	<u>5,308.9</u>	<u>5,446.9</u>	<u>(138.0)</u>	<u>-2.5%</u>
<b>OTHER TAXES</b>																
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	109.3		1,136.7	798.9	337.8	42.3%
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8	0.9	0.8		15.6	17.2	(1.6)	-9.3%
Real Estate Transfer	44.8	43.4	51.1	60.2	54.9	49.1	47.6	42.7	32.3	54.6	60.7		541.4	450.8	90.6	20.1%
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--	0.1	--		0.7	0.7	--	--
Metropolitan Commuter Trans. Mobility	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5		1,255.9	1,130.0	125.9	11.1%
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>326.3</u>	<u>0.0</u>	<u>2,950.3</u>	<u>2,397.0</u>	<u>553.3</u>	<u>23.1%</u>
<b>TOTAL TAX RECEIPTS</b>	<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>\$4,123.5</u>	<u>\$0.0</u>	<u>\$54,825.8</u>	<u>\$51,804.6</u>	<u>\$3,021.2</u>	<u>5.8%</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.

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

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

**EXHIBIT "F"**

												<b>11 Months Ended Feb. 28</b>				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$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	\$5,615.6		\$2,301.7	\$1,948.5	\$353.2	18.1%
<b>RECEIPTS:</b>																
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	1,955.7		22,032.4	20,754.2	1,278.2	6.2%
Consumption/Use Taxes (*)	669.3	588.6	858.5	666.2	666.3	862.5	668.7	688.4	931.0	754.2	603.0		7,956.7	7,351.4	605.3	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	123.7		3,674.9	3,743.8	(68.9)	-1.8%
Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3	148.7	110.1		1,153.0	816.2	336.8	41.3%
Miscellaneous Receipts (*)	90.2	98.6	252.8	138.7	159.7	585.9	147.2	249.4	226.0	163.2	137.5		2,249.2	2,847.0	(597.8)	-21.0%
Federal Receipts	0.7	12.5	0.1	--	--	--	15.6	--	13.9	--	--		42.8	70.6	(27.8)	-39.4%
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	2,930.0	0.0	37,109.0	35,583.2	1,525.8	4.29%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--	126.8	13.6	21.3	218.4	12.7	10.6		859.1	1,050.7	(191.6)	-18.2%
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	535.4		15,042.8	14,383.4	659.4	4.6%
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	819.9		7,731.3	7,098.7	632.6	8.9%
Other Social Services	71.1	155.5	75.4	128.9	391.3	156.3	491.1	146.0	472.8	214.8	58.2		2,361.4	2,653.0	(291.6)	-11.0%
Health and Environment	39.5	30.4	122.5	16.3	119.2	185.3	71.7	75.5	96.2	96.7	70.0		923.3	1,386.9	(463.6)	-33.4%
Mental Hygiene	9.6	5.3	7.4	49.7	24.1	37.8	35.6	16.1	43.4	18.0	23.8		270.8	286.6	(15.8)	-5.5%
Transportation	0.3	0.1	0.2	10.9	8.9	18.5	--	13.5	29.3	3.0	12.2		96.9	64.0	32.9	51.4%
Criminal Justice	6.1	8.0	5.9	3.9	7.4	13.4	12.7	9.9	23.5	16.2	14.8		121.8	149.3	(27.5)	-18.4%
Emergency Management & Security Services	0.1	--	(0.1)	1.7	--	1.8	1.3	--	--	8.9	2.4		16.1	28.9	(12.8)	-44.3%
Miscellaneous	23.3	15.7	23.2	28.1	44.0	27.6	29.5	81.6	37.6	28.5	17.1		356.2	376.4	(20.2)	-5.4%
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	1,564.4	0.0	27,779.7	27,477.9	301.8	1.1%
Departmental Operations:																
Personal Service	514.5	547.5	586.0	619.1	465.4	621.9	404.6	475.3	579.4	350.6	389.2		5,553.5	5,961.6	(408.1)	-6.8%
Non-Personal Service	143.1	107.9	151.2	171.1	179.8	175.1	123.1	111.9	135.5	134.3	159.4		1,592.4	1,739.1	(146.7)	-8.4%
General State Charges	122.3	29.8	485.5	111.9	347.9	297.6	438.7	316.5	147.2	412.0	78.8		2,788.2	2,566.9	221.3	8.6%
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	2,191.8	0.0	37,713.8	37,745.5	(31.7)	-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	738.2	0.0	(604.8)	(2,162.3)	1,557.5	72.0%
<b>OTHER FINANCING SOURCES (USES):</b>																
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	458.5		9,877.3	9,657.2	220.1	2.3%
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	(108.2)		(414.2)	(299.8)	114.4	38.2%
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)	15.1		(1,775.1)	(1,688.8)	86.3	5.1%
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)	(300.2)		(2,965.9)	(2,916.5)	49.4	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	65.2	0.0	4,722.1	4,752.1	(30.0)	-0.6%
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	803.4	0.0	4,117.3	2,589.8	1,527.5	59.0%
<b>CLOSING CASH BALANCE</b>	<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>\$6,419.0</u>	<u>\$0.0</u>	<u>\$6,419.0</u>	<u>\$4,538.3</u>	<u>\$1,880.7</u>	<u>41.4%</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**

	11 Months Ended Feb. 28													
	2010												2011	2010
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
<b>PERSONAL INCOME TAX</b>														
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	\$3,350.1		\$27,950.8	\$26,477.0
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	49.8		9,681.8	8,971.4
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3	21.7	34.2		1,883.0	1,748.1
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0	(11.2)	(21.4)		(84.5)	75.2
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3	118.1	112.1		947.0	947.4
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	3,524.8	0.0	40,378.1	38,219.1
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)	(651.9)		(8,419.6)	(8,054.3)
Refunds issued	(2,754.3)	(1,200.2)	(258.3)	(176.7)	(122.0)	(132.8)	(316.0)	(571.7)	(201.1)	(49.5)	(917.2)		(6,699.8)	(6,001.8)
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	1,955.7	0.0	22,032.4	20,754.2
<b>CONSUMPTION/USE TAXES (*)</b>														
Sales and Use	612.4	533.9	791.5	603.5	604.1	791.4	609.5	630.3	868.7	693.0	562.4		7,300.7	6,718.0
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	29.2		444.5	424.7
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--		--	--
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0	25.2	11.4		211.5	208.7
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	603.0	0.0	7,956.7	7,351.4
<b>BUSINESS TAXES</b>														
Corporation Franchise	68.2	9.6	434.8	58.8	27.7	324.7	40.7	42.1	618.8	103.3	94.1		1,822.8	1,488.4
Corporation and Utilities	15.9	(8.8)	83.0	19.3	(12.2)	139.5	(1.2)	(1.2)	160.4	0.3	1.3		396.3	501.9
Insurance	5.5	0.9	214.3	0.6	7.9	251.1	9.3	4.7	233.6	6.3	13.0		747.2	883.2
Bank	(29.4)	0.2	183.3	1.2	(2.0)	274.6	10.7	86.2	156.7	11.8	15.3		708.6	870.3
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	123.7	0.0	3,674.9	3,743.8
<b>OTHER TAXES</b>														
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	109.3		1,136.7	798.9
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8	0.9	0.8		15.6	17.2
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--		--	--
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--	0.1	--		0.7	0.7
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	110.1	0.0	1,153.0	816.2
<b>TOTAL TAX RECEIPTS</b>	<b>\$3,891.9</b>	<b>\$1,456.7</b>	<b>\$4,041.4</b>	<b>\$2,476.0</b>	<b>\$2,437.6</b>	<b>\$4,539.2</b>	<b>\$2,419.8</b>	<b>\$2,233.8</b>	<b>\$4,929.0</b>	<b>\$3,599.1</b>	<b>\$2,792.5</b>	<b>\$0.0</b>	<b>\$34,817.0</b>	<b>\$32,665.6</b>

(\*) 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.



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

**EXHIBIT "G"  
COMBINED**

													<b>11 Months Ended Feb. 28</b>			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$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	\$3,090.3		\$2,400.8	\$2,846.4	(\$445.6)	-15.7%
<b>RECEIPTS:</b>																
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	131.6		1,960.7	1,621.7	339.0	20.9%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9	55.2		1,072.7	1,122.8	(50.1)	-4.5%
Other Taxes (***)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5		1,255.9	1,130.0	125.9	11.1%
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	1,377.1		13,975.4	13,368.4	607.0	4.5%
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	3,560.1		41,993.7	38,597.4	3,396.3	8.8%
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	5,279.5	0.0	63,484.7	59,249.1	4,235.6	7.1%
<b>DISBURSEMENTS:</b>																
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	979.7		11,353.3	9,701.8	1,651.5	17.0%
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	2,048.4		29,306.5	28,226.2	1,080.3	3.8%
Other Social Services	83.4	99.6	60.3	129.1	1,264.0	320.2	442.9	351.8	762.2	64.3	95.4		3,673.2	3,563.2	110.0	3.1%
Health and Environment	161.7	141.4	119.9	235.4	388.2	272.5	183.0	219.4	235.3	229.7	174.6		2,361.1	2,370.8	(9.7)	-0.4%
Mental Hygiene	97.7	50.7	87.7	177.3	119.8	117.9	150.4	78.1	167.8	213.4	85.1		1,345.9	1,236.1	109.8	8.9%
Transportation (***)	206.5	224.7	88.9	593.6	265.0	439.9	263.0	361.1	974.1	232.5	84.3		3,733.6	3,591.3	142.3	4.0%
Criminal Justice	22.6	16.0	49.0	28.8	13.1	18.6	19.5	18.8	17.1	23.7	16.9		244.1	357.4	(113.3)	-31.7%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5	17.2	26.1		145.9	100.5	45.4	45.2%
Miscellaneous	49.2	67.2	59.5	67.4	67.6	56.6	52.7	43.4	120.2	52.9	33.4		670.1	763.8	(93.7)	-12.3%
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	3,543.9	0.0	52,833.7	49,911.1	2,922.6	5.9%
Departmental Operations:																
Personal Service	521.4	446.4	413.3	546.2	574.5	733.2	610.3	522.6	643.3	627.6	613.7		6,252.5	6,134.3	118.2	1.9%
Non-Personal Service	346.8	234.6	257.7	238.4	334.9	380.8	380.4	327.8	327.5	355.6	407.9		3,592.4	3,556.9	35.5	1.0%
General State Charges	31.3	117.0	65.1	261.5	47.3	401.9	87.5	115.3	396.9	67.0	268.4		1,859.2	1,708.7	150.5	8.8%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3	1.4	0.5		18.4	9.4	9.0	95.7%
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	4,834.4	0.0	64,556.2	61,320.4	3,235.8	5.3%
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	445.1	0.0	(1,071.5)	(2,071.3)	999.8	48.3%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	618.9	486.4	575.4	717.0	578.9	663.6	569.0	539.0	508.9	630.0	794.1		6,681.2	6,446.3	234.9	3.6%
Transfers to Other Funds	(301.6)	(264.7)	(410.4)	(391.5)	(319.1)	(502.4)	(282.5)	(322.1)	(449.2)	(437.5)	(632.2)		(4,313.2)	(4,076.8)	236.4	5.8%
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	161.9	0.0	2,368.0	2,369.5	(1.5)	-0.1%
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	607.0	0.0	1,296.5	298.2	998.3	334.8%
<b>CLOSING CASH BALANCE</b>	\$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	\$3,697.3	\$0.0	\$3,697.3	\$3,144.6	\$552.7	17.6%

(\*) Consumption and Use Taxes includes \$27.5 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**

													11 Months Ended Feb. 28		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011			2010
<b>RECEIPTS:</b>																	
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	131.6	--	--	1,960.7	1,621.7	339.0	20.9%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9	55.2	--	--	1,072.7	1,122.8	(50.1)	-4.5%
Other Taxes (****)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5	--	--	1,255.9	1,130.0	125.9	11.1%
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	1,363.9	--	--	13,832.8	13,219.7	613.1	4.6%
Federal Receipts	--	--	--	--	0.2	--	0.1	0.1	(0.1)	0.1	--	--	--	0.4	0.7	(0.3)	-42.9%
<b>Total Receipts</b>	<b>1,426.6</b>	<b>1,330.2</b>	<b>2,284.3</b>	<b>1,260.0</b>	<b>1,463.3</b>	<b>2,532.0</b>	<b>1,556.5</b>	<b>1,550.4</b>	<b>1,975.2</b>	<b>4,264.1</b>	<b>1,706.2</b>	<b>0.0</b>	<b>--</b>	<b>21,348.8</b>	<b>20,503.7</b>	<b>845.1</b>	<b>4.1%</b>
<b>DISBURSEMENTS:</b>																	
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	129.4	--	--	6,088.6	6,123.0	(34.4)	-0.6%
Social Services:																	
Medicaid	163.7	443.0	305.9	388.0	446.2	431.2	532.6	355.5	355.3	349.1	297.2	--	--	4,067.7	4,034.1	33.6	0.8%
Other Social Services	0.8	2.7	0.3	3.5	--	0.9	(1.1)	2.0	0.4	1.7	1.8	--	--	13.0	4.6	8.4	182.6%
Health and Environment	63.6	64.2	43.4	97.6	285.3	143.5	120.3	134.1	113.0	130.9	85.2	--	--	1,281.1	1,400.0	(118.9)	-8.5%
Mental Hygiene	79.1	40.4	70.0	164.3	102.5	100.9	139.9	57.7	131.3	188.9	53.4	--	--	1,128.4	1,094.0	34.4	3.1%
Transportation (****)(****)	204.0	222.0	85.2	590.4	261.5	436.3	257.7	355.6	959.3	228.4	79.0	--	--	3,679.4	3,562.7	116.7	3.3%
Criminal Justice	5.9	5.2	7.2	5.3	5.3	1.8	3.0	1.3	0.9	5.4	3.5	--	--	44.8	45.9	(1.1)	-2.4%
Emergency Management & Security Services	--	--	--	--	--	--	--	--	--	2.4	2.4	--	--	2.4	1.6	0.8	50.0%
Miscellaneous	7.2	3.9	14.0	23.4	13.6	33.0	15.2	4.0	5.8	3.1	6.6	--	--	129.8	195.0	(65.2)	-33.4%
<b>Total Local Assistance Grants</b>	<b>525.6</b>	<b>784.1</b>	<b>1,345.7</b>	<b>1,273.9</b>	<b>1,115.3</b>	<b>3,265.9</b>	<b>1,160.9</b>	<b>1,040.8</b>	<b>1,810.3</b>	<b>3,454.2</b>	<b>658.5</b>	<b>0.0</b>	<b>--</b>	<b>16,435.2</b>	<b>16,460.9</b>	<b>(25.7)</b>	<b>-0.2%</b>
Departmental Operations:																	
Personal Service	454.1	375.2	364.5	498.6	519.0	660.5	559.2	474.4	592.9	578.5	562.8	--	--	5,639.7	5,564.7	75.0	1.3%
Non-Personal Service	276.2	153.7	198.1	200.7	243.0	251.8	260.4	260.9	273.0	290.7	272.7	--	--	2,681.2	2,764.5	(83.3)	-3.0%
General State Charges	27.4	79.0	38.8	261.4	37.6	359.4	75.1	69.8	384.3	61.4	248.3	--	--	1,642.5	1,504.1	138.4	9.2%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3	1.4	0.5	--	--	18.4	9.4	9.0	95.7%
<b>Total Disbursements</b>	<b>1,286.6</b>	<b>1,393.2</b>	<b>1,950.9</b>	<b>2,237.0</b>	<b>1,916.2</b>	<b>4,538.4</b>	<b>2,057.3</b>	<b>1,846.6</b>	<b>3,061.8</b>	<b>4,386.2</b>	<b>1,742.8</b>	<b>0.0</b>	<b>--</b>	<b>26,417.0</b>	<b>26,303.6</b>	<b>113.4</b>	<b>0.4%</b>
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)	(36.6)	0.0	--	(5,068.2)	(5,799.9)	731.7	12.6%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	635.9	500.3	587.9	786.5	644.3	727.3	702.3	606.2	556.8	690.6	851.5	(608.4)	(608.4)	6,681.2	6,446.3	234.9	3.6%
Transfers to Other Funds	(3.3)	(13.9)	(65.7)	(33.9)	(41.8)	(11.6)	(4.6)	(20.3)	(164.4)	(195.3)	(189.1)	--	--	(743.9)	(796.2)	(52.3)	-6.6%
<b>Total Other Financing Sources (Uses)</b>	<b>632.6</b>	<b>486.4</b>	<b>522.2</b>	<b>752.6</b>	<b>602.5</b>	<b>715.7</b>	<b>697.7</b>	<b>585.9</b>	<b>392.4</b>	<b>495.3</b>	<b>662.4</b>	<b>0.0</b>	<b>(608.4)</b>	<b>5,937.3</b>	<b>5,650.1</b>	<b>287.2</b>	<b>5.1%</b>
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	\$625.8	\$0.0	(\$608.4)	\$869.1	(\$149.8)	\$1,018.9	680.2%

(\*) 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 \$27.5 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  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2010-2011  
(amounts in millions)**

**EXHIBIT "G"  
TAX RECEIPTS**

													<b>11 Months Ended Feb. 28</b>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$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	3,226.3	3,408.8
<b>CONSUMPTION/USE TAXES (*)</b>														
Sales and Use	110.3	51.0	71.4	54.4	53.9	70.4	54.5	57.1	76.9	61.9	50.0		711.8	651.4
Auto Rental (**)	6.8	--	0.5	0.1	--	10.9	--	--	9.1	--	0.1		27.5	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	73.1		1,041.8	842.3
Motor Fuel	8.2	9.0	8.0	9.7	10.2	9.3	9.2	9.4	8.9	8.7	8.1		98.7	97.4
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	0.3		80.9	12.9
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	131.6	0.0	1,960.7	1,621.7
<b>BUSINESS TAXES</b>														
Corporation Franchise	7.7	1.4	70.3	10.6	11.8	48.7	8.3	14.6	87.8	16.9	16.8		294.9	259.7
Corporation and Utilities	(4.0)	13.5	27.9	5.4	(5.1)	36.2	4.0	(1.8)	36.4	(2.3)	0.1		110.3	136.2
Insurance	1.2	(0.3)	25.0	1.0	0.8	26.4	1.6	1.4	25.3	1.7	0.8		84.9	106.9
Bank	(9.8)	1.9	38.0	2.7	0.7	54.7	2.3	20.4	24.0	6.7	(0.4)		141.2	164.3
Petroleum Business	37.0	38.1	40.7	43.2	45.6	40.6	40.5	37.0	40.9	39.9	37.9		441.4	455.7
Total Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	62.9	55.2	0.0	1,072.7	1,122.8
<b>OTHER TAXES</b>														
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	155.5		1,255.9	1,130.0
Total Other Taxes	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	165.8	155.5	0.0	1,255.9	1,130.0
<b>TOTAL TAX RECEIPTS</b>	<b>\$393.8</b>	<b>\$307.2</b>	<b>\$952.8</b>	<b>\$340.8</b>	<b>\$335.7</b>	<b>\$601.7</b>	<b>\$345.8</b>	<b>\$392.0</b>	<b>\$687.0</b>	<b>\$2,816.5</b>	<b>\$342.3</b>	<b>\$0.0</b>	<b>\$7,515.6</b>	<b>\$7,283.3</b>

(\*) 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.

(\*\*) Auto Rental includes \$27.5 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  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2010-2011  
(amounts in millions)**

**EXHIBIT "H"**

													<b>11 Months Ended Feb. 28</b>			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$410.9	\$428.4	\$640.7	\$440.4	\$807.0	\$1,023.3	\$532.5	\$1,391.9	\$1,617.9	\$705.6	\$1,467.8		\$410.9	\$298.1	\$112.8	37.8%
<b>RECEIPTS:</b>																
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	651.9		8,419.6	8,054.3	365.3	4.5%
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	187.5		2,430.4	2,234.7	195.7	8.8%
Other Taxes	44.8	43.4	39.2	48.3	43.0	37.2	35.7	30.8	20.3	42.7	48.8		434.2	271.4	162.8	60.0%
Miscellaneous Receipts	67.3	35.0	75.8	41.7	61.7	121.7	84.1	53.8	46.7	94.4	123.2		805.4	848.6	(43.2)	-5.1%
Federal Receipts (*)	--	--	--	1.5	16.1	--	5.8	--	--	--	32.9		56.3	11.3	45.0	398.2%
<b>Total Receipts</b>	<b>1,325.1</b>	<b>528.8</b>	<b>1,265.8</b>	<b>817.6</b>	<b>878.3</b>	<b>1,313.9</b>	<b>868.1</b>	<b>752.0</b>	<b>1,323.9</b>	<b>2,028.1</b>	<b>1,044.3</b>	<b>0.0</b>	<b>12,145.9</b>	<b>11,420.3</b>	<b>725.6</b>	<b>6.4%</b>
<b>DISBURSEMENTS:</b>																
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	1.9		55.5	46.5	9.0	19.4%
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	381.2		4,042.4	3,814.6	227.8	6.0%
<b>Total Disbursements</b>	<b>520.7</b>	<b>161.2</b>	<b>296.2</b>	<b>121.3</b>	<b>276.0</b>	<b>852.9</b>	<b>105.0</b>	<b>211.4</b>	<b>1,049.8</b>	<b>120.3</b>	<b>383.1</b>	<b>0.0</b>	<b>4,097.9</b>	<b>3,861.1</b>	<b>236.8</b>	<b>6.1%</b>
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	661.2	0.0	8,048.0	7,559.2	488.8	6.5%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	809.3	384.5	437.7	876.7	369.2	589.3	970.8	357.9	418.8	782.2	467.3		6,463.7	5,910.8	552.9	9.4%
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)	(765.1)		(13,091.4)	(12,550.2)	541.2	4.3%
<b>Total Other Financing Sources (Uses)</b>	<b>(786.9)</b>	<b>(155.3)</b>	<b>(1,169.9)</b>	<b>(329.7)</b>	<b>(386.0)</b>	<b>(951.8)</b>	<b>96.3</b>	<b>(314.6)</b>	<b>(1,186.4)</b>	<b>(1,145.6)</b>	<b>(297.8)</b>	<b>0.0</b>	<b>(6,627.7)</b>	<b>(6,639.4)</b>	<b>11.7</b>	<b>0.2%</b>
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	363.4	0.0	1,420.3	919.8	500.5	54.4%
<b>CLOSING CASH BALANCE</b>	<b>\$428.4</b>	<b>\$640.7</b>	<b>\$440.4</b>	<b>\$807.0</b>	<b>\$1,023.3</b>	<b>\$532.5</b>	<b>\$1,391.9</b>	<b>\$1,617.9</b>	<b>\$705.6</b>	<b>\$1,467.8</b>	<b>\$1,831.2</b>	<b>\$0.0</b>	<b>\$1,831.2</b>	<b>\$1,217.9</b>	<b>\$613.3</b>	<b>50.4%</b>

(\*) 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**

													11 Months Ended Feb. 28			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
	(\$253.3)	(\$294.3)	(\$304.1)	(\$341.1)	(\$402.7)	(\$468.1)	(\$655.6)	(\$745.3)	(\$906.4)	(\$807.3)	(\$915.6)		(\$253.3)	(\$507.2)	\$253.9	50.1%
<b>OPENING CASH BALANCE (DEFICITS)</b>																
<b>RECEIPTS:</b>																
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	31.8	372.8	369.4	3.4	0.9%	
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3	9.6	120.8	128.0	(7.2)	-5.6%	
Business Taxes																
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1	50.0	47.2	552.2	568.7	(16.5)	-2.9%	
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6	(0.3)	--	9.1	11.6	(2.5)	-21.6%	
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9	107.2	179.4	(72.2)	-40.2%	
Miscellaneous Receipts (*)	336.3	190.7	347.2	181.1	363.6	370.4	209.7	371.5	401.5	219.0	273.7	3,264.7	3,206.6	58.1	1.8%	
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	255.1	111.5	292.4	2,255.7	1,724.9	530.8	30.8%	
<b>Total Receipts</b>	<b>527.9</b>	<b>414.7</b>	<b>681.6</b>	<b>529.5</b>	<b>717.0</b>	<b>767.5</b>	<b>538.9</b>	<b>666.8</b>	<b>782.8</b>	<b>436.1</b>	<b>666.6</b>	<b>0.0</b>	<b>6,729.4</b>	<b>6,226.8</b>	<b>502.6</b>	<b>8.1%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8	0.2	0.7	38.4	52.2	(13.8)	-26.4%	
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--	--	8.8	47.8	30.7	17.1	55.7%	
Health and Environment	2.3	19.5	32.5	37.8	46.1	35.5	33.2	37.8	39.1	60.4	180.7	524.9	134.6	390.3	290.0%	
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3	16.4	8.5	95.0	65.0	30.0	46.2%	
Transportation	63.9	33.3	21.7	26.3	81.6	58.8	53.0	44.7	44.5	48.9	79.8	556.5	424.8	131.7	31.0%	
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6	32.9	55.9	988.7	711.2	277.5	39.0%	
<b>Total Local Assistance Grants</b>	<b>188.0</b>	<b>85.8</b>	<b>128.0</b>	<b>222.0</b>	<b>187.6</b>	<b>269.8</b>	<b>183.5</b>	<b>275.1</b>	<b>218.3</b>	<b>158.8</b>	<b>334.4</b>	<b>0.0</b>	<b>2,251.3</b>	<b>1,418.5</b>	<b>832.8</b>	<b>58.7%</b>
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	393.3	4,609.6	4,745.9	(136.3)	-2.9%	
<b>Total Disbursements</b>	<b>518.4</b>	<b>370.0</b>	<b>655.4</b>	<b>610.1</b>	<b>667.5</b>	<b>789.8</b>	<b>627.1</b>	<b>727.4</b>	<b>666.7</b>	<b>500.8</b>	<b>727.7</b>	<b>0.0</b>	<b>6,860.9</b>	<b>6,164.4</b>	<b>696.5</b>	<b>11.3%</b>
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)	(61.1)	0.0	(131.5)	62.4	(193.9)	-310.7%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	4.7	(4.7)	-100.0%	
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	74.3	50.0	110.5	585.9	447.1	138.8	31.0%	
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)	(93.6)	(44.8)	(1,112.1)	(962.6)	149.5	15.5%	
<b>Total Other Financing Sources (Uses)</b>	<b>(50.5)</b>	<b>(54.5)</b>	<b>(63.2)</b>	<b>19.0</b>	<b>(114.9)</b>	<b>(165.2)</b>	<b>(1.5)</b>	<b>(100.5)</b>	<b>(17.0)</b>	<b>(43.6)</b>	<b>65.7</b>	<b>0.0</b>	<b>(526.2)</b>	<b>(510.8)</b>	<b>(15.4)</b>	<b>-3.0%</b>
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)	4.6	0.0	(657.7)	(448.4)	(209.3)	-46.7%
<b>CLOSING CASH BALANCE (DEFICITS)</b>	<b>(\$294.3)</b>	<b>(\$304.1)</b>	<b>(\$341.1)</b>	<b>(\$402.7)</b>	<b>(\$468.1)</b>	<b>(\$655.6)</b>	<b>(\$745.3)</b>	<b>(\$906.4)</b>	<b>(\$807.3)</b>	<b>(\$915.6)</b>	<b>(\$911.0)</b>	<b>\$0.0</b>	<b>(\$911.0)</b>	<b>(\$955.6)</b>	<b>\$44.6</b>	<b>4.7%</b>

(\*) 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**

													11 Months Ended Feb. 28				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
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	31.8	--	--	372.8	369.4	3.4	0.9%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7	11.3	9.6	--	--	120.8	128.0	(7.2)	-5.6%
Business Taxes																	
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1	50.0	47.2	--	--	552.2	568.7	(16.5)	-2.9%
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6	(0.3)	--	--	--	9.1	11.6	(2.5)	-21.6%
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9	--	--	107.2	179.4	(72.2)	-40.2%
Miscellaneous Receipts (**)	336.2	190.7	346.8	181.0	363.0	370.2	209.6	371.3	401.1	218.8	273.7	--	--	3,262.4	3,205.6	56.8	1.8%
Federal Receipts	--	--	--	--	--	--	--	--	2.9	--	--	--	--	2.9	--	2.9	100.0%
<b>Total Receipts</b>	<b>425.3</b>	<b>281.3</b>	<b>468.0</b>	<b>295.4</b>	<b>483.2</b>	<b>500.4</b>	<b>317.8</b>	<b>474.1</b>	<b>530.2</b>	<b>324.4</b>	<b>374.2</b>	<b>0.0</b>	<b>--</b>	<b>4,474.3</b>	<b>4,500.9</b>	<b>(26.6)</b>	<b>-0.6%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8	0.2	0.7	--	--	38.4	52.2	(13.8)	-26.4%
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--	--	8.8	--	--	47.8	30.7	17.1	55.7%
Health and Environment	2.3	15.0	6.7	19.3	13.0	23.4	15.1	25.4	21.7	17.2	42.9	--	--	202.0	100.1	101.9	101.8%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3	16.4	8.5	--	--	95.0	65.0	30.0	46.2%
Transportation	12.9	1.8	1.1	1.5	0.3	2.4	0.5	2.5	0.7	1.2	0.4	--	--	25.3	81.3	(56.0)	-68.9%
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6	32.9	55.9	--	--	988.7	711.2	277.5	39.0%
Total Local Assistance Grants	137.0	49.8	81.6	178.7	73.2	201.3	112.9	220.5	157.1	67.9	117.2	0.0	--	1,397.2	1,040.5	356.7	34.3%
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	331.9	--	--	3,462.8	3,643.2	(180.4)	-5.0%
<b>Total Disbursements</b>	<b>423.1</b>	<b>256.4</b>	<b>483.9</b>	<b>445.1</b>	<b>411.7</b>	<b>588.1</b>	<b>403.6</b>	<b>554.7</b>	<b>497.2</b>	<b>347.1</b>	<b>449.1</b>	<b>0.0</b>	<b>--</b>	<b>4,860.0</b>	<b>4,683.7</b>	<b>176.3</b>	<b>3.8%</b>
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)	(74.9)	0.0	--	(385.7)	(182.8)	(202.9)	-111.0%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4.7	(4.7)	-100.0%
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	232.5	50.0	110.5	(158.2)	(158.2)	585.9	447.1	138.8	31.0%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)	(93.6)	(35.7)	--	--	(1,103.0)	(962.6)	140.4	14.6%
<b>Total Other Financing Sources (Uses)</b>	<b>(50.5)</b>	<b>(54.5)</b>	<b>(63.2)</b>	<b>19.0</b>	<b>(114.9)</b>	<b>(165.2)</b>	<b>(1.5)</b>	<b>(100.5)</b>	<b>141.2</b>	<b>(43.6)</b>	<b>74.8</b>	<b>0.0</b>	<b>(158.2)</b>	<b>(517.1)</b>	<b>(510.8)</b>	<b>(6.3)</b>	<b>-1.2%</b>
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)	(\$0.1)	\$0.0	(\$158.2)	(\$902.8)	(\$693.6)	(\$209.2)	-30.2%

(\*) 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**

													11 Months Ended Feb. 28				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$0.1	\$ --	\$0.4	\$0.1	\$0.6	\$0.2	\$0.1	\$0.2	\$0.4	\$0.2	\$ --	\$ --	\$ --	\$2.3	\$1.2	\$1.1	91.7%
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	252.2	111.5	292.4	--	--	2,252.8	2,061.2	191.6	9.3%
Total Receipts	102.6	133.4	213.6	234.1	233.8	267.1	221.1	192.7	252.6	111.7	292.4	0.0	--	2,255.1	2,062.4	192.7	9.3%
<b>DISBURSEMENTS:</b>																	
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	137.8	--	--	322.9	178.7	144.2	80.7%
Mental Hygiene	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transportation	51.0	31.5	20.6	24.8	81.3	56.4	52.5	42.2	43.8	47.7	79.4	--	--	531.2	381.6	149.6	39.2%
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	217.2	0.0	--	854.1	560.3	293.8	52.4%
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	61.4	--	--	1,146.8	1,166.5	(19.7)	-1.7%
Total Disbursements	95.3	113.6	171.5	165.0	255.8	201.7	223.5	172.7	169.5	153.7	278.6	0.0	--	2,000.9	1,726.8	274.1	15.9%
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)	13.8	0.0	--	254.2	335.6	(81.4)	-24.3%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	(158.2)	--	(9.1)	--	158.2	(9.1)	(11.0)	(1.9)	-17.3%
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	(158.2)	--	(9.1)	0.0	158.2	(9.1)	(11.0)	1.9	17.3%
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)	\$4.7	\$0.0	\$158.2	\$245.1	\$324.6	(\$79.5)	-24.5%

(\*) 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**

													<b>11 Months Ended Feb. 28</b>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$64.1)	\$24.2	\$27.7	\$9.5	\$27.8	(\$67.4)	\$20.5	\$24.4	(\$66.4)	\$22.4	(\$76.6)		(\$64.1)	(\$55.1)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	6.0	3.9	6.1	5.2	5.4	11.1	4.1	4.3	4.0	3.6	3.6		57.3	55.3
Federal Receipts (*)	544.4	468.7	479.7	531.5	506.4	513.1	436.3	475.1	472.1	384.0	355.0		5,166.3	5,149.4
Unemployment Taxes	358.3	287.1	325.3	311.6	320.0	317.1	265.0	277.9	333.2	325.8	321.9		3,443.2	4,001.1
<b>Total Receipts</b>	<b>908.7</b>	<b>759.7</b>	<b>811.1</b>	<b>848.3</b>	<b>831.8</b>	<b>841.3</b>	<b>705.4</b>	<b>757.3</b>	<b>809.3</b>	<b>713.4</b>	<b>680.5</b>	<b>0.0</b>	<b>8,666.8</b>	<b>9,205.8</b>
<b>DISBURSEMENTS:</b>														
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	5.8
Non-Personal Service	2.3	0.8	0.7	6.6	7.5	10.7	4.9	4.5	3.8	3.3	3.5		48.6	47.6
General State Charges	--	0.1	0.1	--	--	0.1	--	0.1	1.0	--	0.2		1.6	1.5
Unemployment Benefits (*)	817.8	754.9	828.2	822.0	919.0	740.7	696.2	843.3	715.4	808.8	674.6		8,620.9	9,076.5
<b>Total Disbursements</b>	<b>820.4</b>	<b>756.2</b>	<b>829.3</b>	<b>829.0</b>	<b>927.0</b>	<b>753.4</b>	<b>701.5</b>	<b>848.2</b>	<b>720.5</b>	<b>812.4</b>	<b>678.3</b>	<b>0.0</b>	<b>8,676.2</b>	<b>9,131.4</b>
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)	2.2	0.0	(9.4)	74.4
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	0.1	--	--	--		0.1	--
Transfers to Other Funds	--	--	--	(1.0)	--	--	--	--	--	--	--		(1.0)	--
<b>Total Other Financing Sources (Uses)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(1.0)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>0.0</b>	<b>(0.9)</b>	<b>--</b>
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)	2.2	0.0	(10.3)	74.4
<b>CLOSING CASH BALANCE</b>	<b>\$24.2</b>	<b>\$27.7</b>	<b>\$9.5</b>	<b>\$27.8</b>	<b>(\$67.4)</b>	<b>\$20.5</b>	<b>\$24.4</b>	<b>(\$66.4)</b>	<b>\$22.4</b>	<b>(\$76.6)</b>	<b>(\$74.4)</b>	<b>\$0.0</b>	<b>(\$74.4)</b>	<b>\$19.3</b>

(\*) 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**

													<b>11 Months Ended Feb. 28</b>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2011	2010
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$18.1	\$7.3	(\$20.0)	\$17.8	\$7.7	\$27.4	\$8.7	\$0.8	(\$12.1)	(\$16.6)	(\$13.6)		\$18.1	\$27.4
<b>RECEIPTS:</b>														
Miscellaneous Receipts	25.3	13.8	42.2	23.5	56.6	32.5	39.2	28.8	33.4	33.5	55.3		384.1	407.9
Total Receipts	25.3	13.8	42.2	23.5	56.6	32.5	39.2	28.8	33.4	33.5	55.3	0.0	384.1	407.9
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	9.1	8.9	8.9	9.4	9.2	12.9	9.0	8.7	9.8	8.6	8.7		103.2	106.5
Non-Personal Service	25.0	22.7	16.1	28.4	29.6	46.5	40.8	25.3	26.8	22.0	23.1		306.3	355.2
General State Charges	2.0	9.5	0.7	--	1.7	7.8	2.2	15.3	1.5	2.0	7.6		50.3	44.4
Total Disbursements	36.1	41.1	25.7	37.8	40.5	67.2	52.0	49.3	38.1	32.6	39.4	0.0	459.8	506.1
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	15.9	0.0	(75.7)	(98.2)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	21.3	4.2	3.7	17.8	4.9	7.7	21.5	2.1	5.2		88.4	68.3
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	5.2	0.0	65.1	64.5
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	21.1	0.0	(10.6)	(33.7)
<b>ENDING FUND EQUITY(DEFICITS)</b>	\$7.3	(\$20.0)	\$17.8	\$7.7	\$27.4	\$8.7	\$0.8	(\$12.1)	(\$16.6)	(\$13.6)	\$7.5	\$0.0	\$7.5	(\$6.3)

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

**EXHIBIT L**

	11 Months Ended Feb. 28												2011	2010
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH		
<b>OPENING CASH BALANCE</b>	\$9.3	\$9.4	\$9.4	\$9.5	\$9.5	\$9.5	\$9.5	\$9.6	\$9.6	\$9.6	\$9.6		\$9.3	\$9.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	0.1	--	0.2	--	0.1	0.1	0.1	--	0.1	--	--		0.7	0.9
Total Receipts	0.1	--	0.2	--	0.1	0.1	0.1	--	0.1	--	--	0.0	0.7	0.9
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	--	--	0.1	--	--	0.1	--	--	0.1	--	--		0.3	0.3
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--		--	--
General State Charges	--	--	--	--	0.1	--	--	--	--	--	--		0.1	0.1
Total Disbursements	--	--	0.1	--	0.1	0.1	--	--	0.1	--	--	0.0	0.4	0.4
Excess (Deficiency) of Receipts over Disbursements	0.1	--	0.1	--	--	--	0.1	--	--	--	--	0.0	0.3	0.5
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	0.1	--	--	--	0.1	--	--	--	--	0.0	0.3	0.5
<b>CLOSING CASH BALANCE</b>	<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>\$9.6</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
<b>OPENING CASH BALANCE</b>	\$ --	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	(\$0.1)	\$ --	(\$0.6)	(\$0.3)	(\$0.2)		\$ --	(\$0.1)
<b>RECEIPTS:</b>														
Miscellaneous Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	7.1	12.5		95.1	94.7
Total Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	7.1	12.5	0.0	95.1	94.7
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.4	4.3	4.6	4.2	4.5	6.5	4.3	4.3	4.3	4.3	4.3		50.0	49.1
Non-Personal Service	1.2	0.3	1.3	1.4	1.8	1.0	4.0	1.5	1.6	2.7	1.9		18.7	20.5
General State Charges	6.5	--	0.2	--	5.5	--	8.1	--	--	--	6.3		26.6	25.2
Total Disbursements	12.1	4.6	6.1	5.6	11.8	7.5	16.4	5.8	5.9	7.0	12.5	0.0	95.3	94.8
Excess (Deficiency) of Receipts over Disbursements	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.1	--	0.0	(0.2)	(0.1)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--		--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	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	(0.2)	(0.1)
<b>CLOSING CASH BALANCE</b>	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	(\$0.1)	\$ --	(\$0.6)	(\$0.3)	(\$0.2)	(\$0.2)	\$0.0	(\$0.2)	(\$0.2)

**11 Months Ended Feb. 28**

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

SCHEDULE 1

	BALANCE 2/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/11
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$0.010	\$1,559.006	\$1,558.996	\$ --
003-State Operations Account	5,578.058	2,567.733	265.208	(1,496.312)	6,384.271
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	37.562	--	5.364	2.500	34.698
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
014-FMAP Contingency Fund	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	362.242	362.242	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>5,615.620</b>	<b>2,929.985</b>	<b>2,191.820</b>	<b>65.184</b>	<b>6,418.969</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
019-Mental Health Gifts and Donations	2.222	0.004	0.009	--	2.217
020-Combined Expendable Trust	56.713	2.079	0.848	--	57.944
023-New York Interest on Lawyer Account	7.378	0.517	0.085	--	7.810
024-NYS Archives Partnership Trust	0.030	0.194	0.024	--	0.200
025-Child Performer's Protection	0.116	0.003	0.016	--	0.103
050-Tuition Reimbursement	4.726	0.405	0.133	--	4.998
052-New York State Local Government Records Management Improvement	3.181	0.697	0.510	--	3.368
053-School Tax Relief	0.001	0.001	0.001	--	0.001
054-Charter Schools Stimulus	5.967	0.001	--	--	5.968
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.020	--	--	--	0.020
061-HCRA Resources	517.712	376.119	314.382	(1.950)	577.499
073-Dedicated Mass Transportation Trust	82.223	48.479	55.915	--	74.787
160-State Lottery	(147.842)	215.400	144.518	--	(76.960)
221-Combined Student Loan	20.066	3.015	4.496	--	18.585
225-MTA Financial Assistance Fund	162.907	169.881	--	0.773	333.561
300-Sewage Treatment Program Mgmt. & Administration	(0.919)	--	2.095	--	(3.014)
301-EnCon Special Revenue	(17.015)	3.089	11.250	--	(25.176)
302-Conservation	76.137	2.252	4.380	--	74.009
303-Environmental Protection and Oil Spill Compensation	13.390	4.908	2.275	--	16.023
305-Training and Education Program on OSHA	11.098	4.084	1.650	--	13.532
306-Lawyers' Fund for Client Protection	6.253	0.569	2.583	--	4.239
307-Equipment Loan for the Disabled	0.454	0.006	0.010	--	0.450
313-Mass Transportation Operating Assistance	(300.003)	77.437	23.331	--	(245.897)
314-Clean Air	(9.219)	2.931	3.333	--	(9.621)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.336	0.024	0.004	--	9.356
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.477	0.001	--	--	3.478
333-Winter Sports Education Trust	1.183	--	--	--	1.183
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.729	0.001	--	--	0.730
339-Miscellaneous State Special Revenue	1,462.401	298.196	720.471	659.247	1,699.373

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

SCHEDULE 1  
(continued)

	BALANCE 2/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/11
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
340-Court Facilities Incentive Aid	26.172	0.003	6.500	(0.625)	19.050
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	799.222	444.939	400.670	17.956	861.447
346-Chemical Dependence Service	4.410	1.267	2.256	--	3.421
349-Lake George Park Trust	1.322	0.002	0.054	--	1.270
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(47.826)	12.000	0.485	--	(36.311)
355-New York Great Lakes Protection	0.854	--	0.033	--	0.821
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	9.245	0.005	--	--	9.250
362-NYS/DOT Highway Safety Program	(2.221)	0.443	0.233	--	(2.011)
365-Vocational Rehabilitation	0.180	0.002	0.008	--	0.174
366-Drinking Water Program Management and Administration	(8.687)	4.875	0.590	--	(4.402)
368-NYC County Clerks' Operations Offset	(24.631)	--	1.591	--	(26.222)
369-Judiciary Data Processing Offset	5.236	1.433	1.305	--	5.364
377-IFR / CUTRA	97.133	24.286	25.080	--	96.339
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.003	0.006	--	--	0.009
390-Indigent Legal Services	106.358	5.940	11.596	(13.025)	87.677
482-Unemployment Insurance Interest and Penalty	9.688	0.724	0.081	--	10.331
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,949.313</b>	<b>1,706.218</b>	<b>1,742.801</b>	<b>662.376</b>	<b>3,575.106</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	2.776	124.283	124.183	(0.732)	2.144
265-Federal Health and Human Services	(43.027)	2,481.120	1,958.244	(499.366)	(19.517)
267-Federal Education	(28.351)	878.795	882.865	(0.452)	(32.873)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	140.151	47.997	83.662	--	104.486
480-Unemployment Insurance Administration	73.505	25.440	28.834	--	70.111
484-Unemployment Insurance Occupational Training	0.073	0.300	0.362	--	0.011
486-Federal Employment and Training Grants	(4.128)	15.393	13.467	--	(2.202)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>140.999</b>	<b>3,573.328</b>	<b>3,091.617</b>	<b>(500.550)</b>	<b>122.160</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,090.312</b>	<b>5,279.546</b>	<b>4,834.418</b>	<b>161.826</b>	<b>3,697.266</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	341.151	24.539	173.343	(83.214)	109.133
311-General Debt Service	835.859	684.877	208.007	(123.791)	1,188.938
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.085	1.140	1.055	--
319-Department of Health Income	24.097	13.027	--	(9.577)	27.547
330-State University Dormitory Income	216.381	85.550	--	(20.983)	280.948
361-Clean Water/Clean Air	47.087	48.791	--	(54.184)	41.694
364-Local Government Assistance Tax	3.223	187.425	0.588	(7.071)	182.989
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,467.798</b>	<b>1,044.294</b>	<b>383.078</b>	<b>(297.765)</b>	<b>1,831.249</b>

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

SCHEDULE 1  
(continued)

	BALANCE 2/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 2/28/11
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	--	69.344	177.772	108.428	--
072-Dedicated Highway and Bridge Trust	(400.289)	202.833	205.792	(35.386)	(438.634)
074-SUNY Residence Halls Rehabilitation and Repair	103.653	1.122	2.856	0.350	102.269
075-New York State Canal System Development	2.679	0.194	--	--	2.873
076-Parks Infrastructure	(20.281)	0.131	1.733	--	(21.883)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	46.369	12.990	10.218	--	49.141
079-Clean Water/Clean Air Implementation	(0.158)	--	0.310	0.076	(0.392)
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	2.158	--	--	--	2.158
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	24.083	--	--	(0.272)	23.811
123-Transportation Infrastructure Renewal Bond	4.295	--	--	(0.003)	4.292
124-1986 Environmental Quality Bond Act	--	--	--	--	--
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	9.194	--	--	--	9.194
291-Federal Capital Projects	(114.852)	292.485	278.635	(9.113)	(110.115)
310-Forest Preserve Expansion	0.893	--	--	--	0.893
312-Hazardous Waste Remedial	(116.877)	1.294	9.503	(0.303)	(125.389)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.503	--	--	--	0.503
357-Division for Youth Facilities Improvement	(14.718)	14.572	0.738	--	(0.884)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(21.608)	--	--	--	(21.608)
376-Housing Program	(148.712)	2.623	5.392	--	(151.481)
378-Natural Resource Damage	18.716	0.003	0.074	--	18.645
380-DOT Engineering Services	(17.358)	--	0.543	--	(17.901)
384-State University Capital Projects	135.186	2.062	(0.557)	1.900	139.705
387-Miscellaneous Capital Projects	21.653	0.184	12.604	--	9.233
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(419.486)	52.434	10.033	--	(377.085)
399-Correction Facilities Capital Improvement	(14.279)	14.279	12.014	--	(12.014)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(915.601)</b>	<b>666.550</b>	<b>727.660</b>	<b>65.677</b>	<b>(911.034)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$9,258.129</b>	<b>\$9,920.375</b>	<b>\$8,136.976</b>	<b>(\$5.078)</b>	<b>\$11,036.450</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 2/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 2/28/11</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$0.195	\$0.005	\$0.002	\$ --	\$0.198
325-State Exposition Special	2.925	0.289	0.198	--	3.016
326-Correctional Services Commissary	2.538	2.664	2.953	--	2.249
331-Agency Enterprise	2.498	0.253	0.242	--	2.509
351-Sheltered Workshop	1.742	0.109	0.058	--	1.793
352-Patient Workshop	1.100	0.035	0.067	--	1.068
353-Mental Hygiene Community Stores	2.746	0.175	0.167	--	2.754
481-Unemployment Insurance Benefit	(90.302)	677.006	674.676	(0.059)	(88.031)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>(76.558)</b>	<b>680.536</b>	<b>678.363</b>	<b>(0.059)</b>	<b>(74.444)</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	19.202	34.368	12.724	4.904	45.750
334-Agency Internal Service	(5.092)	17.608	20.947	0.243	(8.188)
343-Mental Hygiene Revolving	0.095	0.089	0.066	--	0.118
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	2.333	--	0.061	--	2.272
395-Audit and Control Revolving	(1.204)	--	0.090	--	(1.294)
396-Health Insurance Revolving	(20.744)	0.399	1.032	--	(21.377)
397-Correctional Industries Revolving	(8.234)	2.895	4.455	(0.007)	(9.801)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(13.588)</b>	<b>55.359</b>	<b>39.375</b>	<b>5.140</b>	<b>7.536</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>(\$90.146)</b>	<b>\$735.895</b>	<b>\$717.738</b>	<b>\$5.081</b>	<b>(\$66.908)</b>



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

**SCHEDULE 3**

<u>FUND TYPE</u>	<u>FUND BALANCE 2/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 2/28/11</u>
<b><u>PENSION TRUST FUNDS</u></b>					
400-Common Retirement-Administration	(\$0.245)	\$12.520	\$12.467	\$ --	(\$0.192)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(0.245)</b>	<b>12.520</b>	<b>12.467</b>	<b>--</b>	<b>(0.192)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	1.659	--	0.024	--	1.635
022-Milk Producers' Security	7.961	0.039	0.026	--	7.974
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.620</b>	<b>0.039</b>	<b>0.050</b>	<b>--</b>	<b>9.609</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	32.104	1.266	--	--	33.370
135-Child Performer's Holding	0.054	--	--	--	0.054
136-Child Performer's Holding II	0.075	--	--	--	0.075
137-Child Performer's Holding III	0.013	0.003	0.001	--	0.015
152-Employees Health Insurance (*)	476.371	574.709	762.313	--	288.767
153-Social Security Contribution	20.553	63.835	63.792	--	20.596
154-Employee Payroll Withholding Escrow	110.554	328.021	328.021	--	110.554
162-Employees Dental Insurance	2.582	5.349	6.653	--	1.278
163-Management Confidential Group Insurance	1.318	0.585	0.865	--	1.038
165-Lottery Prize	254.873	147.194	160.275	(13.050)	228.742
167-Health Insurance Reserve Receipts	0.090	0.003	--	--	0.093
169-Miscellaneous New York State Agency	589.449	(36.635)	7.326	(0.001)	545.487
175-Elderly Pharmaceutical Insurance Coverage Escrow	8.504	20.941	10.999	--	18.446
176-CUNY Senior College Operating	35.670	110.000	104.824	--	40.846
179-Medicaid Management Information System Escrow	167.670	3,198.333	3,214.561	--	151.442
309-Special Education	--	--	--	--	--
344-State University Collection	360.054	(182.729)	--	--	177.325
382-SUNY Federal Direct Lending Program	(14.451)	11.883	--	--	(2.568)
<b>TOTAL AGENCY FUNDS</b>	<b>2,045.483</b>	<b>4,242.758</b>	<b>4,659.630</b>	<b>(13.051)</b>	<b>1,615.560</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$2,054.858</b>	<b>\$4,255.317</b>	<b>\$4,672.147</b>	<b>(\$13.051)</b>	<b>\$1,624.977</b>

(\*) 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 February 28, 2011, the Account had a balance of \$206.9m but only \$46.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$160.6m 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 FEBRUARY 2011  
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 2/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 2/28/11</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$2.694	\$0.001	\$ --	\$2.695
149-Sole Custody Investment (*)	1,502.592	2,136.493	2,298.059	1,341.026
650-Comptroller's Refund	--	91.588	91.588	--
<b>TOTAL ACCOUNTS</b>	<b><u>\$1,505.286</u></b>	<b><u>\$2,228.082</u></b>	<b><u>\$2,389.647</u></b>	<b><u>\$1,343.721</u></b>

**(\*) 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 February 28, 2011, \$13,650,262.98 (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 FEB. 28, 2011	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2011	MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2011		MONTH OF FEBRUARY	11 MONTHS ENDED FEB. 28, 2011
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	\$ --	\$ --	\$3,042,541.81	\$59,915,047.95	\$492,646,195.18	\$623,363.30	\$19,087,351.46
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	--	9,198,182.18	63,151,247.24	2,146.05	2,047,347.29
Safe Drinking Water	48,664,998.34	--	--	--	9,130,119.70	39,534,878.64	8,778.32	1,426,872.33
Water	495,662,014.13	--	--	6,288,323.87	13,587,065.38	482,074,948.75	2,474,280.31	12,568,161.47
Solid Waste	94,267,616.42	--	--	2,808,617.22	9,100,016.27	85,167,600.15	98,095.71	1,885,947.65
Environmental Restoration	87,951,097.20	--	--	2,619,054.71	2,619,054.71	85,332,042.49	722,378.19	2,512,967.90
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	20,818,473.97	--	--	--	4,623,135.53	16,195,338.44	--	655,739.28
Environmental Quality Protection (1972):								
Air	18,185,265.53	--	--	36,000.00	3,476,088.51	14,709,177.02	2,370.41	697,123.39
Land and Wetlands	39,928,781.54	--	--	263,376.89	7,259,380.13	32,669,401.41	56,522.07	1,469,711.53
Water	113,136,341.92	--	--	30,012.45	14,793,547.52	98,342,794.40	8,092.61	4,348,689.38
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	511,366.22	4,320,757.68	41,222,599.33	96,921.95	1,344,649.02
Solid Waste Management	472,147,453.04	--	--	19,675,344.35	50,082,350.05	422,065,102.99	2,792,236.03	13,211,861.16
Housing:								
Low Cost	49,118,825.82	--	--	1,050,000.00	7,619,252.94	41,499,572.88	90,300.00	1,412,400.96
Middle Income	41,077,000.00	--	--	--	5,123,000.00	35,954,000.00	--	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	--	--	24,794.29	8,581,953.20	74,331,361.40	34,720.22	3,095,781.33
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	--	--	5,261,912.40	5,261,912.40	516,110,111.97	2,898,236.26	13,402,065.31
Canals and Waterways	13,545,267.83	--	--	681,274.42	681,274.42	12,863,993.41	145,982.36	382,208.32
Aviation	32,753,241.85	--	--	719,790.11	719,790.11	32,033,451.74	360,053.00	991,324.79
Rail and Port	50,528,670.28	--	--	1,168,623.88	1,168,623.88	49,360,046.40	835,697.91	1,938,881.66
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	737,174.17	737,174.17	10,180,754.60	152,704.25	365,307.08
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	5,851,793.21	5,851,793.21	452,833,713.12	4,497,499.74	14,442,875.19
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	--	825,562.34
Transportation Capital Facilities:								
Aviation	23,248,935.03	--	--	--	3,260,848.88	19,988,086.15	--	908,564.63
Mass Transportation	16,788,212.61	--	--	--	8,145,657.52	8,642,555.09	--	604,433.06
<b>Total General Obligation Bonded Debt</b>	<b>\$3,399,934,999.45</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$50,770,000.00</b>	<b>\$241,986,999.99</b>	<b>\$3,157,947,999.46</b>	<b>\$15,900,378.69</b>	<b>\$102,015,663.76</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED FEBRUARY 28, 2011

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	11 MONTHS ENDED FEB. 28		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2011	2010	
	(064)	(311-01)	(319)	(364)	(304)	(311-02)	(330)			
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
Department of Trans Region 1 Schenectady	\$ --	\$860,775	\$ --	\$ --	\$ --	\$ --	\$ --	\$860,775	\$877,083	(\$16,308)
Hampton Plaza	--	150,656	--	--	--	--	--	150,656	586,562	(435,906)
<b>Subtotal</b>	<b>\$ --</b>	<b>\$1,011,431</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$1,011,431</b>	<b>\$1,463,645</b>	<b>(\$452,214)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	215,970,869	--	--	--	--	--	215,970,869	259,066,835	(43,095,966)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	5,751,177	(5,751,177)
Dormitory Authority:										
OGS Parking	--	445,125	--	--	--	--	--	445,125	3,780,981	(3,335,856)
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	132,656,947	(41,898,738)
Education	--	--	--	--	--	168,554,179	--	168,554,179	166,872,394	1,681,785
General Purpose	--	--	--	--	--	238,526,896	--	238,526,896	--	238,526,896
Health Care	--	--	--	--	--	3,200,144	--	3,200,144	3,649,608	(449,464)
Judicial Training Institute	--	866,036	--	--	--	--	--	866,036	779,286	86,750
Library for the Blind	--	489,719	--	--	--	--	--	489,719	975,382	(485,663)
Mental Health Facilities	--	--	--	--	278,748,283	--	--	278,748,283	311,001,354.00	(32,253,071)
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	--	4,383,011	--	--	--	91,566,541	--	95,949,552	114,865,460	(18,915,908)
Housing Finance Agency	--	12,859,917	--	--	--	39,166,801	--	52,026,718	79,834,840	(27,808,122)
Local Government Assistance Corporation	--	--	--	65,665,915	--	--	--	65,665,915	59,295,408	6,370,507
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	--	900,348,749	--	--	--	--	--	900,348,749	598,366,590	301,982,159
Local Highway & Bridge	--	120,297,286	--	--	--	--	--	120,297,286	230,430,245	(110,132,959)
Transportation	--	--	--	--	--	54,138,953	--	54,138,953	50,232,461	3,906,492
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	213,673,025	(13,283,167)
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	200,237,585	--	200,237,585	182,643,660	17,593,925
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	34,097,132	17,564,063
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	18,668,188	333,812
<b>Subtotal</b>	<b>\$ --</b>	<b>\$2,182,404,588</b>	<b>\$29,526,375</b>	<b>\$65,665,915</b>	<b>\$278,748,283</b>	<b>\$1,069,153,298</b>	<b>\$71,864,718</b>	<b>\$3,697,363,177</b>	<b>\$3,334,977,741</b>	<b>\$362,385,436</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$2,183,416,019</b>	<b>\$29,526,375</b>	<b>\$65,665,915</b>	<b>\$278,748,283</b>	<b>\$1,069,153,298</b>	<b>\$71,864,718</b>	<b>\$3,698,374,608</b>	<b>\$3,336,441,386</b>	<b>\$361,933,222</b>

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

	<u>FEBRUARY 2011</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD FEBRUARY 2010</u>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$10,882.1	\$7,138.8	\$6,434.3
AVERAGE YIELD**	0.201%	0.231%	0.288%
TOTAL INVESTMENT EARNINGS	\$1.768	\$16.678	\$20.953

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>FEBRUARY 2011</u>		<u>FEBRUARY 2010</u>	
	<u>PAR</u>	<u>AMOUNT</u>	<u>PAR</u>	<u>AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --		\$62.6	
REPURCHASE AGREEMENTS	3,320.2		2,504.6	
COMMERCIAL PAPER	5,650.0		4,378.2	
CERTIFICATES OF DEPOSIT/SAVINGS	3,135.0		2,996.8	
0% COMPENSATING BALANCE CD's	1,900.0		1,825.0	
	<u>\$14,005.2</u>		<u>\$11,767.2</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
<b>OPENING CASH BALANCE</b>	<b>\$26,183,364</b>	<b>\$262,462,884</b>	<b>\$264,788,002</b>	<b>\$450,946,657</b>	<b>\$464,518,202</b>	<b>\$418,678,845</b>
<b>RECEIPTS:</b>						
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
<b>Total Receipts</b>	<b>460,271,395</b>	<b>397,644,578</b>	<b>432,357,362</b>	<b>411,884,724</b>	<b>421,971,593</b>	<b>421,541,881</b>
<b>DISBURSEMENTS:</b>						
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	--	--	--
<b>Total Disbursements</b>	<b>221,614,173</b>	<b>383,085,440</b>	<b>245,772,090</b>	<b>397,035,424</b>	<b>448,517,788</b>	<b>451,597,039</b>
<b>OPERATING TRANSFERS:</b>						
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
<b>Total Operating Transfers</b>	<b>2,377,702</b>	<b>12,234,020</b>	<b>426,617</b>	<b>1,277,755</b>	<b>19,293,162</b>	<b>4,098,245</b>
<b>Total Disbursements and Transfers</b>	<b>223,991,875</b>	<b>383,085,440</b>	<b>246,198,707</b>	<b>398,313,179</b>	<b>467,810,950</b>	<b>455,695,284</b>
<b>CLOSING CASH BALANCE</b>	<b>\$262,462,884</b>	<b>\$264,788,002</b>	<b>\$450,946,657</b>	<b>\$464,518,202</b>	<b>\$418,678,845</b>	<b>\$384,525,442</b>

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	FEBRUARY	11 Months Ended February 28, 2011
<b>OPENING CASH BALANCE</b>	<b>\$384,525,442</b>	<b>\$269,041,633</b>	<b>\$338,066,921</b>	<b>\$409,753,301</b>	<b>\$517,712,079</b>	<b>\$26,183,364</b>
<b>RECEIPTS:</b>						
Cigarette Tax	101,010,636	97,257,502	104,824,982	92,042,243	73,210,714	1,041,788,818
State share of NYC Cigarette Tax	4,700,000	5,467,000	5,221,000	4,700,000	4,238,000	61,995,000
STIP Interest	104,200	119,020	73,863	80,087	106,432	955,623
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	298,537,480	3,779,990,243
Miscellaneous	13,281	4,941	--	259,394	27,519	1,146,353
<b>Total Receipts</b>	<b>455,278,088</b>	<b>485,063,119</b>	<b>448,965,088</b>	<b>574,789,520</b>	<b>376,120,145</b>	<b>4,885,887,493</b>
<b>DISBURSEMENTS:</b>						
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	243,256,148	3,389,265,769
Grants - Health	99,433,670	106,913,440	93,101,636	120,696,264	67,119,676	798,349,375
Grants - Mental Hygiene	11,868	--	--	11,868	--	59,736
Grants - Miscellaneous	--	--	--	--	--	--
Interest - Late Payments	36,248	8,139	16,340	15,928	1,039	114,229
Personal Service	809,454	1,311,309	39,124	819,893	931,310	9,254,200
Non-Personal Service	3,125,870	6,656,637	2,464,704	1,758,700	2,200,417	36,141,350
Employee Benefits/Indirect Costs	--	--	--	1,262,805	873,915	4,123,971
Appropriated Transfers						
Transfers to 339-ES	--	--	--	--	--	490,000
<b>Total Disbursements</b>	<b>570,271,371</b>	<b>415,158,967</b>	<b>376,795,275</b>	<b>414,434,891</b>	<b>314,382,505</b>	<b>4,238,664,963</b>
<b>OPERATING TRANSFERS:</b>						
Transfers to 002	--	--	--	51,752,000	--	81,160,729
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,306,200	5,623,871
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 345	490,526	878,864	483,433	643,851	643,852	9,121,627
<b>Total Operating Transfers</b>	<b>490,526</b>	<b>878,864</b>	<b>483,433</b>	<b>52,395,851</b>	<b>1,950,052</b>	<b>95,906,227</b>
<b>Total Disbursements and Transfers</b>	<b>570,761,897</b>	<b>416,037,831</b>	<b>377,278,708</b>	<b>466,830,742</b>	<b>316,332,557</b>	<b>4,334,571,190</b>
<b>CLOSING CASH BALANCE</b>	<b>\$269,041,633</b>	<b>\$338,066,921</b>	<b>\$409,753,301</b>	<b>\$517,712,079</b>	<b>\$577,499,667</b>	<b>\$577,499,667</b>



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	February Disbursements	Total Disbursements 11 Months Ending February 28, 2011(3)
<b>ADULT HOMES PROGRAM</b>	\$ 119,736	\$	\$	\$	\$	\$	\$	\$
ADULT HOME RESIDENT COUNCIL PROJECT		96,000	--	36,000	11,868	11,868	--	59,736
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>6,569,700</b>							
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)	(326,912)	97,932
PRIMARY CARE INITIATIVES MONITORING		816,300	106,018	71,413	(143,442)	--	--	33,989
<b>AIDS INSTITUTE PROGRAM</b>	<b>243,465,498</b>							
HEALTH CARE SERVICES ACCOUNT		163,507,271	9,883,317	10,464,675	28,225,234	4,187,869	4,698,447	57,459,542
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
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>192,641,036</b>							
EVIDENCE BASED CANCER SERVICES		18,240,482	--	2,574,330	6,504,643	767,366	1,822,453	11,668,792
HEALTH CARE SERVICES ACCOUNT		69,963,468	5,475,345	11,549,824	10,007,149	2,822,732	1,298,051	31,153,101
HOSPITAL BASED GRANTS PROGRAM		36,504,834	7,614,029	2,239,708	3,070,097	2,650,370	284,659	15,858,863
TOBACCO CONTROL & CANCER SERVICES		7,398,329	730,504	716,585	486,630	154,784	535,501	2,624,004
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>53,173,768</b>							
EMERGENCY MEDICAL SERVICES ACCOUNT		30,299,275	3,216,226	3,438,344	4,558,001	874,363	1,472,864	13,559,798
HEALTH CARE DELIVERY ADMINISTRATION		304,300	--	7,318	118,553	65,911	35,560	227,342
HEALTH CARE SERVICES ACCOUNT		8,480,268	235,570	200,565	381,631	43,717	2,940	864,423
HEALTH OCCUPATION DEVELOP/WORK DEMO		556,700	--	13,679	172,374	182,867	77,426	446,346
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	--	--	346,400	35,775	35,192	417,367
PRIMARY CARE INITIATIVES MONITORING		485,700	--	11,693	213,600	98,518	57,365	381,176
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>10,681,600</b>							
PROVIDER COLLECTION MONITORING ACCOUNT		5,828,400	568,084	589,706	324,092	170,684	104,459	1,757,025
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>18,181,200</b>							
FAMILY HEALTH PLUS		13,226,500	1,562,463	1,290,787	1,812,610	518,594	326,620	5,511,074
MEDICAID FRAUD HOTLINE/ADMIN.		671,520	38,140	25,745	72,521	21,846	11,459	169,711
PILOT HEALTH INSURANCE ACCOUNT		1,242,565	--	451	27,635	276,834	388,884	693,804
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>7,912,828,082</b>							
BREAST & CERVICAL CANCER GRANTS		4,200,000	2,100,000	--	--	--	--	2,100,000
D&TC 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	23,900,000	834,887,398
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		--	--	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		270,504,000	--	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		22,276,800	--	--	--	--	--	--
PHARMACY SERVICES GRANT		3,005,783,028	--	205,000,000	863,000,000	251,000,000	220,000,000	1,539,000,000
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	--	--	--	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>500,000</b>							
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--	--	--	--	--
<b>OFFICE OF LONG TERM CARE</b>	<b>17,157,972</b>							
ADULT HOME INITIATIVES		3,571,041	136,628	89,414	165,621	--	90,065	481,728
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	29,577	16,139	--	211,053	--	256,769
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>421,772,140</b>							
ELDERLY PHARMACEUTICAL INSURANCE COVER		392,422,140	17,227	29,735,390	84,181,062	29,676,305	20,956,303	164,566,287
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>942,401,749</b>							
CHILD HEALTH INSURANCE		585,647,200	60,378,840	109,579,234	61,130,153	31,873,662	28,950,457	291,912,346

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	February Disbursements	Total Disbursements 11 Months Ending February 28, 2011(3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>\$ 1,587,852,628</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
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		17,341,061	5,212,747	124,866	3,873,738	751,385	1,108,983	11,071,719
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	409,049	47,470,186
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	958,866	4,626,024
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	224,619	1,526,199
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)		5,527,043	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	64,293	462,092
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	267,508	314,373	992,702	89,783	256,412	1,920,778
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		8,823,421	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		25,977,227	1,259,261	951,179	3,647,896	989,293	2,433,635	9,281,264
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		12,422,169	1,194,522	1,721,325	1,614,075	267,962	49,210	4,847,094
SCHOOL BASED HEALTH CENTERS		5,577,080	716,372	--	--	--	--	716,372
SCHOOL BASED HEALTH CLINICS		11,138,400	--	--	--	--	--	--
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	4,799,497	35,359,356
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	--	--	--	--
<b>TOTAL</b>	<b>11,407,345,109</b>	<b>(2) 10,271,101,476</b>	<b>853,928,443</b>	<b>1,299,674,612</b>	<b>1,364,078,436</b>	<b>415,078,742</b>	<b>315,026,357</b>	<b>4,247,786,590</b>
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)	(643,852)	(9,121,627)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 11,408,209,012</b>	<b>\$ 10,271,101,476</b>	<b>\$ 850,471,703</b>	<b>\$ 1,297,150,251</b>	<b>\$ 1,362,225,613</b>	<b>\$ 414,434,891</b>	<b>\$ 314,382,505</b>	<b>\$ 4,238,664,963</b>

(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 \$1,136,243,633.  
 (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 - FEBRUARY 2011  
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009  
 (Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	February Disbursements	Life-to-Date Disbursements
<b>Education</b>				
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)	153,403.79	1,938,578.44
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	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	4,133.32	4,133.32
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	2,978.50	2,978.50
84.386	Department of Education	Education Technology State Grants, Recovery Act	3,111,065.00	9,301,523.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	5,973.00	1,770,934.00
84.388	Department of Education	School Improvement Grants, Recovery Act	30,080.05	12,496,815.78
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	191,962,022.00	544,250,026.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	452,025.46	16,615,082.08
84.391	Department of Education	Special Education Grants to States, Recovery Act	18,377,568.92	346,758,459.54
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	641,872.00	14,985,764.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	133,296,841.00	1,976,920,584.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	143,228.96	187,795.63
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	(5,117,330.49)	506,823,157.32
84.398	Department of Education	Independent Living State Grants, Recovery Act	38,232.33	335,242.27
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	175,470.74	1,095,145.49
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	326,023.00
<b>Total Education</b>			<b>343,277,564.58</b>	<b>3,589,357,524.74</b>
<b>Energy and Environment</b>				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	21,016.50	306,700.70
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	25,446.43	1,081,985.59
66.454	Environmental Protection Agency	Water Quality Management Planning	281,553.87	2,378,305.98
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	9,806,379.66	158,221,827.32
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	62,076,723.46
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	289,515.53	5,863,003.69
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	7,268,458.09	168,726,934.07
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	6,342.60	123,777.45
<b>Total Energy and Environment</b>			<b>17,698,712.68</b>	<b>398,786,870.12</b>
<b>Food and Nutrition Services</b>				
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
<b>Total Food and Nutrition Services</b>			<b>--</b>	<b>11,082,466.00</b>
<b>Health and Social Services</b>				
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)	109,563.10	381,993.35
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	262,837.87	17,176,090.43
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	644,143.76	5,395,907.57
93.563	Health and Human Services	Child Support Enforcement	--	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	26,541.88	39,665.82
93.712	Health and Human Services	ARRA - Immunization	244,659.91	1,530,695.41
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	10,994,223.44	81,670,258.80
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	504,358,601.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	125,724.92	163,948.49
93.778	Health and Human Services	Medical Assistance Program (FMAP)	336,285,695.78	11,496,864,519.11
94.006	Corporation for National and Community Service	AmeriCorps	383,806.79	6,381,498.37
<b>Total Health and Social Services</b>			<b>349,077,197.45</b>	<b>12,267,367,752.43</b>

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

APPENDIX C  
 (continued)

Federal CFDA No.	Federal Agency	Program	February Disbursements	Life-to-Date Disbursements
<b>Housing</b>				
93.710	Health and Human Services	ARRA - Community Services Block Grant	\$ (45,236.45)	\$ 85,502,011.01
			<b>Total Housing</b>	<b>85,502,011.01</b>
<b>Labor</b>				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	293,026,288.24	8,606,076,620.53
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	330,059.69	25,603,683.55
17.259	Department of Labor	Workforce Investment Act - Youth Activities	445,366.21	65,768,683.94
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	1,368,899.78	56,113,327.69
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	40,503.80	402,524.30
			<b>Total Labor</b>	<b>8,778,359,819.39</b>
<b>Public Protection</b>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	52,554.84	650,859.81
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Project:	25,569.65	6,842,906.71
16.588	Department of Justice	Violence Against Women Formula Grants	335,568.11	3,936,333.00
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	15,029.72	486,664.70
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,089,492.23
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	12,414.55	2,760,672.39
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	1,379,144.04	20,134,655.40
			<b>Total Public Protection</b>	<b>35,901,584.24</b>
<b>Transportation</b>				
20.205	Department of Transportation	Highway Planning and Constructor	27,755,763.56	626,310,908.99
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grant:	--	145,928.43
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	9,548,929.29
			<b>Total Transportation</b>	<b>636,005,766.71</b>
			<b>TOTAL DISBURSEMENTS</b>	<b>25,802,363,794.64</b>

**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>2011</u> <u>FEBRUARY</u>	<u>2010-2011</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 253,139,434.36</b>	<b>\$ 220,136,159.64</b>	<b>\$ 259,829,237.38</b>	<b>\$ 366,610,759.87</b>	<b>\$ 235,816,414.67</b>	<b>\$ 253,139,434.36</b>
<b>RECEIPTS:</b>						
Patient Services	637,594,837.64	602,451,559.17	750,842,469.62	284,028,054.52	100,368,860.12	2,375,285,781.07
Covered Lives	254,577,640.92	251,900,410.89	254,274,911.33	89,444,913.71	29,067,649.68	879,265,526.53
Provider Assessments	15,435,054.35	16,990,403.44	28,281,984.79	11,017,695.54	3,403,641.73	75,128,779.85
1% Assessments	80,333,434.00	79,657,491.04	78,860,501.00	27,964,758.00	23,306,026.00	290,122,210.04
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	38,493.40	38,263.40	59,113.39	40,822.63	21,625.32	198,318.14
NYPHRM	456.09	349.93	394.71	184.61	59.81	1,445.15
Unassigned	(35,868.00)	638,751.00	65,093,767.80	(65,545,504.80)	(182,213.00)	(31,067.00)
<b>Total Receipts</b>	<b>987,944,048.40</b>	<b>951,677,228.87</b>	<b>1,177,413,142.64</b>	<b>346,950,924.21</b>	<b>155,985,649.66</b>	<b>3,619,970,993.78</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Poison Control Centers	0.00	0.00	(1,236,250.00)	(1,236,250.00)	0.00	(2,472,500.00)
School Based Health Center Grants	0.00	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)	0.00	(7,652,605.00)
<b>Total Disbursements</b>	<b>0.00</b>	<b>(694,687.00)</b>	<b>(5,926,886.00)</b>	<b>(3,503,532.00)</b>	<b>0.00</b>	<b>(10,125,105.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>987,944,048.40</b>	<b>950,982,541.87</b>	<b>1,171,486,256.64</b>	<b>343,447,392.21</b>	<b>155,985,649.66</b>	<b>3,609,845,888.78</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Medicaid Disproportionate Share	428,156.33	0.00	254,652.00	0.00	0.00	682,808.33
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>						
061-HCRA Resources Fund	0.00	0.00	5,992,813.00	3,542,500.00	0.00	10,230,000.00
061-HCRA Resources Fund FMAP	0.00	0.00	(65,927.00)	(38,968.00)	0.00	(104,895.00)
<b>Total Other Financing Sources</b>	<b>428,156.33</b>	<b>0.00</b>	<b>6,181,538.00</b>	<b>3,503,532.00</b>	<b>0.00</b>	<b>10,807,913.33</b>
<b>Transfers to Other Pools:</b>						
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>						
061-HCRA Resources Fund	(720,559,573.31)	(625,977,511.85)	(837,849,353.99)	(446,311,859.75)	(298,537,479.53)	(2,929,235,778.43)
061-IN Indigent Care Fund (matched)	(298,054,606.98)	(284,318,719.61)	(230,738,319.98)	(30,636,871.12)	0.00	(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)	0.00	(7,544,355.55)
<b>Total Other Financing Uses</b>	<b>(1,021,375,479.45)</b>	<b>(911,984,151.13)</b>	<b>(1,070,886,272.15)</b>	<b>(477,745,269.41)</b>	<b>(298,537,479.53)</b>	<b>(3,780,528,651.67)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(33,003,274.72)</b>	<b>38,998,390.74</b>	<b>106,781,522.49</b>	<b>(130,794,345.20)</b>	<b>(142,551,829.87)</b>	<b>(159,874,849.56)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 220,136,159.64</b>	<b>\$ 259,134,550.38</b>	<b>\$ 366,610,759.87</b>	<b>\$ 235,816,414.67</b>	<b>\$ 93,264,584.80</b>	<b>\$ 93,264,584.80</b>

Source: HCRA - Office of Pool Administration

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

	<i>1st Quarter</i> <b>April-June</b>	<i>2nd Quarter</i> <b>July-September</b>	<i>3rd Quarter</i> <b>October-December</b>	<b>2011</b> <b>JANUARY</b>	<b>2011</b> <b>FEBRUARY</b>	<b>2010-2011</b>
<b>OPENING CASH BALANCE</b>	\$ 3,747.16	\$ 63,725.40	\$ 394.94	\$ 276.21	\$ 30,693,753.80	\$ 3,747.16
<b>RECEIPTS:</b>						
Interest Income	3,339.60	1,191.16	3,177.64	0.00	1,510.43	9,218.83
<b>Total Receipts</b>	<b>3,339.60</b>	<b>1,191.16</b>	<b>3,177.64</b>	<b>0.00</b>	<b>1,510.43</b>	<b>9,218.83</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Indigent Care	(291,781,106.24)	(285,903,160.75)	(228,037,275.83)	0.00	(24,058,778.83)	(829,780,321.65)
High Need Indigent Care	(7,952,256.16)	0.00	0.00	0.00	0.00	(7,952,256.16)
Other	607,303.58	1,447,081.22	91,000.00	0.00	0.00	2,145,384.80
<b>Total Program Disbursements</b>	<b>(299,126,058.82)</b>	<b>(284,456,079.53)</b>	<b>(227,946,275.83)</b>	<b>0.00</b>	<b>(24,058,778.83)</b>	<b>(835,587,193.01)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(299,122,719.22)</b>	<b>(284,454,888.37)</b>	<b>(227,943,098.19)</b>	<b>0.00</b>	<b>(24,057,268.40)</b>	<b>(835,577,974.18)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Public Goods Pool	0.00	0.00	(254,652.00)	0.00	0.00	(254,652.00)
Health Facility Assessment Fund	0.00	0.00	(1,089,926.45)	0.00	0.00	(1,089,926.45)
<b>Transfers From State Funds:</b>						
061-IN HCRA Resources Indigent Care - Matched	149,027,303.50	142,159,359.81	115,369,160.00	15,318,435.56	0.00	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	0.00	3,139,036.45
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	(2,551,264.79)	(341,386.59)	0.00	(2,892,651.38)
265-Federal DHHS Fund	149,027,303.48	142,159,359.80	115,369,159.98	15,318,435.56	0.00	421,874,258.82
<b>Total Other Financing Sources</b>	<b>299,615,914.27</b>	<b>284,394,380.41</b>	<b>227,946,275.83</b>	<b>30,693,753.80</b>	<b>0.00</b>	<b>842,650,324.31</b>
<b>Transfers to Other Pools:</b>						
Public Goods Pool	(428,156.33)	0.00	0.00	0.00	0.00	(428,156.33)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>						
061-IN -HCRA Resources Fund Indigent Care Acct	(5,060.48)	(2,822.50)	(3,296.37)	(276.21)	0.00	(11,455.56)
<b>Total Other Financing Uses</b>	<b>(433,216.81)</b>	<b>(2,822.50)</b>	<b>(3,296.37)</b>	<b>(276.21)</b>	<b>0.00</b>	<b>(439,611.89)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>59,978.24</b>	<b>(63,330.46)</b>	<b>(118.73)</b>	<b>30,693,477.59</b>	<b>(24,057,268.40)</b>	<b>6,632,738.24</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 63,725.40</b>	<b>\$ 394.94</b>	<b>\$ 276.21</b>	<b>\$ 30,693,753.80</b>	<b>\$ 6,636,485.40</b>	<b>\$ 6,636,485.40</b>

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)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	81	--	--	18	62	10	--	183	212	4			570
Education - EXCEL	9,092	881	6,892	--	14,596	3,762	7,796	28,934	9,620	9,887			91,460
Department of Health - All Other	20	--	42	99	96	54	11	--	--	42			364
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--			--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--	--	--			--
CEFAP	1,087	669	176	--	342	231	94	439	406	237			3,681
Regional Development:													
CCAP	2,465	700	2,310	478	1,927	1,249	779	1,670	816	2,175			14,569
Multi-modal	33	446	--	--	--	--	--	--	--	259			738
GenNysis	103	--	64	--	251	59	--	3	--	63			543
RESTORE	--	--	--	--	--	--	--	--	--	--			--
CUNY Senior Colleges	20,580	10,041	53,691	12,895	56,617	33,465	124,866	52,236	8,740	53,584			426,715
CUNY Community Colleges	7,853	2,561	17,706	3,684	7,460	4,169	1,781	9,797	1,418	5,580			62,009
SUNY Dormitories	26,034	8,392	25,222	11,520	37,945	12,631	6,418	28,333	8,198	25,001			189,694
Upstate Community Colleges	7,503	1,344	5,226	638	6,358	5,021	2,089	14,796	1,500	9,172			53,647
Mental Health	4,728	815	4,989	1,147	7,452	7,239	411	2,384	1,074	3,615			33,854
Mental Retardation	2,464	608	2,143	750	3,872	1,404	865	2,734	1,213	2,093			18,146
Alcoholism & Alcohol Abuse	73	10	124	2	351	30	--	164	5	16			775
Judicial Training Academy	237	66	21	--	245	202	5	178	82	3			1,039
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>82,353</b>	<b>26,533</b>	<b>118,606</b>	<b>31,231</b>	<b>137,574</b>	<b>69,526</b>	<b>145,115</b>	<b>141,851</b>	<b>33,284</b>	<b>111,731</b>	<b>--</b>	<b>--</b>	<b>897,804</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	104	--	(79)	1,456	--	--	48	--	--			1,529
CCAP	392	608	633	348	631	336	607	550	338	562			5,005
Empire Opportunity	--	--	--	--	--	--	--	2,873	--	--			2,873
CEFAP	97	--	--	--	--	--	13,500	--	252	--			13,849
SEMATECH	--	--	--	--	--	--	--	--	--	--			--
State Facilities and Equipment	74	--	--	--	--	--	--	--	--	--			74
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>563</b>	<b>712</b>	<b>633</b>	<b>269</b>	<b>2,087</b>	<b>336</b>	<b>14,107</b>	<b>3,471</b>	<b>590</b>	<b>562</b>	<b>--</b>	<b>--</b>	<b>23,330</b>
<b>THRUWAY AUTHORITY:</b>													
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
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>380</b>	<b>5,676</b>	<b>46,449</b>	<b>--</b>	<b>77,059</b>	<b>6,498</b>	<b>738</b>	<b>179,837</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>316,637</b>
<b>TOTAL OFF-BUDGET:</b>	<b>82,916</b>	<b>27,625</b>	<b>124,915</b>	<b>77,949</b>	<b>139,661</b>	<b>146,921</b>	<b>165,720</b>	<b>146,060</b>	<b>213,711</b>	<b>112,293</b>	<b>--</b>	<b>--</b>	<b>1,237,771</b>
TOTAL CEFAP	1,184	669	176	--	342	231	13,594	439	658	237			17,530
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857	1,308	2,943	826	2,558	1,585	1,386	2,220	1,154	2,737			19,574
Total Multi-modal	33	446	--	--	--	--	--	--	--	259			738
Total GenNysis	103	--	64	--	251	59	--	3	--	63			543
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	3,059	--	--	25,257

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 February 28, 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**

	October 31, 2010	November 30, 2010	December 31, 2010	January 31, 2011	Change	February 28, 2011
<b>TOTAL GENERAL FUND</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	1,269,759,897.45	1,404,444,669.83	1,250,145,660.00	1,238,117,832.15	(12,702,169.12)	1,225,415,663.03
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	2,024,645,362.84	1,923,427,922.80	2,154,771,815.02	1,971,767,080.48	(170,836,469.15)	1,800,930,611.33
<b>TOTAL FEDERAL FUNDS</b>	220,173,044.52	271,922,809.96	471,321,378.48	281,294,953.33	15,462,801.13	296,757,754.46
<b>TOTAL AGENCY FUNDS</b>	--	--	--	--	--	--
<b>TOTAL ENTERPRISE FUND</b>	--	--	--	--	--	--
<b>TOTAL INTERNAL SERVICE FUNDS</b>	86,756,338.52	95,003,805.79	82,080,135.50	80,816,583.41	2,883,482.58	83,700,065.99
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>3,601,334,643.33</b>	<b>3,694,799,208.38</b>	<b>\$3,958,318,989.00</b>	<b>\$3,571,996,449.37</b>	<b>(\$165,192,354.56)</b>	<b>\$3,406,804,094.81</b>





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

FUND/ ACCOUNT	ACCOUNT TITLE	October 31, 2010	November 30, 2010	December 31, 2010	January 31, 2011	Change	February 28, 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	159,532.98	276,122.68	361,976.78	65,049.25	(65,049.25)	0.00
-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	32,330.39	3,259.55	5,296.66	47,724.16	(5,138.86)	42,585.30
-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	8,117,904.73	8,543,632.32	9,877,416.61	10,298,091.36	354,215.42	10,652,306.78
-DC	INVESTMENT SERVICES	496,323.13	660,660.46	826,152.95	356,628.26	321,265.77	677,894.03
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD SAY SERVICES ACCOUNT	7,963,971.02	4,526,944.05	0.00	5,154,490.01	(2,893,426.63)	2,261,063.38
-DI	FINANCIAL OVERSIGHT	525,661.95	717,516.92	905,082.58	487,615.97	202,136.55	689,752.52
-DT	REGULATION INDIAN GAMING	89,117,923.36	91,212,742.02	92,330,671.54	94,737,609.62	722,814.27	95,460,423.89
-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	2,092,167.19	2,543,959.48	3,687,173.80	3,987,757.97	(582,051.91)	3,405,706.06
-E8	DSP-SEIZED ASSETS	24,508,396.81	25,192,421.09	26,197,998.15	3,579,110.86	3,444,969.54	7,024,080.40
-E9	ADMINISTRATIVE ADJUDICATION	1,963,431.13	0.00	0.00	597,496.78	(597,496.78)	0.00
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	10,655,303.43	10,438,286.16	12,157,127.02	12,115,131.73	(940,145.27)	11,174,986.46
-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	210,227.64	0.00	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	1,693,875.83	2,176,351.23	2,507,532.72	276,396.07	(178,532.43)	97,863.64
-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	36,330.91	0.00	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	16,317,048.12	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	74,297.74	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	698,594.89	829,732.20	1,142,396.31	137,425.77	(137,425.77)	0.00
-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	80,517.89	107,933.43	142,432.67	32,596.22	68,753.83	101,350.05
-RR	RENT REVENUE OTHER - NYC	1,238,571.42	6,734,059.73	0.00	881,596.67	4,435,812.43	5,317,409.10
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	122,046.00	174,244.73	205,397.35	224,122.55	79,562.17	303,684.72
-TR	TAX REV. ARREARAGE ACCOUNT	1,745,918.95	1,769,618.73	1,781,668.67	1,788,945.56	7,098.48	1,796,044.04
-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	60,693,709.30	60,706,131.99	60,718,356.95	60,730,420.99	11,143.19	60,741,564.18
354 -02	STATE POLICE MV ENFORCE	38,598,388.64	32,953,347.64	53,819,988.41	53,882,286.77	(11,984,507.81)	41,897,778.96
362 -01	DOT - HIGHWAY SAFETY PRGM	1,997,379.05	1,770,927.29	1,956,318.00	2,221,294.53	(210,148.76)	2,011,145.77
366 -01	EFC DRINKING WATER PROGRAM	188,528.56	331,570.33	0.00	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	7,141,770.05	7,553,244.57	7,974,799.84	8,939,378.44	(4,418,601.44)	4,520,777.00
368 -01	NYCCC OPERATING OFFSET	18,635,039.14	20,908,735.29	22,981,380.27	24,630,720.19	1,591,477.90	26,222,198.09
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>		<b>\$2,024,645,362.84</b>	<b>\$1,923,427,922.80</b>	<b>\$2,154,771,815.02</b>	<b>\$1,971,767,080.48</b>	<b>(\$170,836,469.15)</b>	<b>\$1,800,930,611.33</b>
<b>FEDERAL FUNDS</b>							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	4,101,188.84	5,026,039.39	48,753,072.52	2,832,906.20	942,389.69	3,775,295.89 (1)
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	101,594,430.78	148,641,152.77	220,383,109.05	41,440,937.02	(5,885,202.57)	35,555,734.45 (2)
267 -	FEDERAL EDUCATION GRANTS FUND	11,669,297.62	29,107,277.87	40,729,044.89	29,534,644.24	4,355,383.52	33,890,027.76 (3)
269 -	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00 (4)
290 -	FEDERAL OPERATING GRANTS FUND	68,782,558.43	58,387,837.71	69,598,304.63	62,745,547.44	27,008,403.83	89,753,951.27 (5)
291 -04	MILITARY AND NAVAL AFFAIRS	14,743,248.71	15,177,905.05	15,409,106.85	15,412,975.22	(775,095.44)	14,637,879.78
291 -10	DEPARTMENT OF TRANSPORTATION	5,985,923.71	0.00	70,229,651.14	77,760,039.90	30,427,863.36	108,187,903.26 (7)
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	9,367,202.53	11,630,909.37	6,146,201.95	47,286,239.64	(40,961,748.21)	6,324,491.43 (6)
480 -01	UI ADMINISTRATION	1,155,652.46	1,335,407.29	0.00	153,875.28	2,276,161.12	2,430,036.40
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	2,773,541.44	2,616,280.51	72,887.45	4,127,788.39	(1,925,354.17)	2,202,434.22
486 -10	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL FUNDS</b>		<b>\$220,173,044.52</b>	<b>\$271,922,809.96</b>	<b>\$471,321,378.48</b>	<b>\$281,294,953.33</b>	<b>\$15,462,801.13</b>	<b>\$296,757,754.46 (8)</b>

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

FUND/ ACCOUNT	ACCOUNT TITLE	October 31, 2010	November 30, 2010	December 31, 2010	January 31, 2011	Change	February 28, 2011
<b>AGENCY FUNDS</b>							
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL AGENCY FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENTERPRISE FUND</b>							
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
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERNAL SERVICE FUNDS</b>							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	137,551.11	228,991.84	0.00	57,677.73	454,188.51	511,866.24
-05	CENTRALIZED SERVICES-DATA PROCESSING	347,584.37	620,961.45	719,685.04	970,401.28	(760,769.64)	209,631.64
-06	CENTRALIZED SERVICES-REPRODUCTION	1,826,571.58	1,888,227.74	1,797,896.85	1,720,237.85	13,371.93	1,733,609.78
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	448,299.49	704,483.68	365,339.24	415,143.13	(55,202.08)	359,941.05
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,185,457.13	1,441,138.20	1,509,289.05	1,648,605.57	376,623.96	2,025,229.53
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,811,162.46	3,099,809.71	3,268,821.16	3,310,584.11	(123,051.70)	3,187,532.41
-13	CENTRALIZED SERVICES-PASNY	7,833,620.40	10,417,813.59	4,836,634.67	5,233,480.32	(3,984,454.57)	1,249,025.75
-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	3,372,277.19	3,605,265.37	2,583,137.57	3,372,225.33	(988,693.27)	2,383,532.06
-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	504,640.25	388,012.11	160,874.59	293,506.45	49,638.49	343,144.94
-26	DOWNSTATE DISTRIBUTION	595,637.71	525,115.73	518,712.12	604,491.67	(71,850.97)	532,640.70
-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	24,388.20	44,044.75	194,440.31	1,470.89	195,911.20
-12	BANKING SERVICES ACCOUNT	975,118.90	22,564.28	3,358.32	7,278.02	(7,278.02)	0.00
-14	CULTURAL RESOURCE SURVEY	5,854,322.13	4,777,383.15	2,396,713.05	1,329,193.41	(463,807.31)	865,386.10
-17	NEIGHBOR WORK PROJECT	5,045,806.67	5,852,086.08	5,205,789.08	5,547,628.91	126,550.46	5,674,179.37
-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	32,273,676.30	27,492,413.29	26,386,655.87	23,593,276.41	4,218,652.53	27,811,928.94
-24	HUMAN SVCE TELECOM ACCT	18,331.55	2,933,554.68	1,063,017.91	1,290,840.99	1,849,334.46	3,140,175.45
-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	261,076.45	401,097.20	337,852.59	76,888.33	(43,131.89)	33,756.44
-28	DOMESTIC VIOLENCE GRANT	343,257.29	369,303.21	234,529.91	253,846.65	38,665.89	292,512.54
-30	CENTRALIZED TECHNOLOGY SERVICES	853,977.46	959,686.31	704,849.51	714,360.42	(36,733.16)	677,627.26
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	796,375.97	888,466.87	979,192.01	1,203,972.64	89,880.90	1,293,853.54
396 -00	HEALTH INSURANCE INTERNAL SERVICE	15,530,722.44	17,942,957.25	16,733,134.60	17,840,871.65	399,717.37	18,240,589.02
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,943,461.30	2,355,552.22	2,633,384.60	2,902,883.65	233,681.81	3,136,565.46
397 -00	CORR INDUSTRIES INTERNAL SERVICE	3,797,410.37	8,064,533.63	9,597,223.01	8,234,748.58	1,566,677.99	9,801,426.57
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$86,756,338.52</b>	<b>\$95,003,805.79</b>	<b>\$82,080,135.50</b>	<b>\$80,816,583.41</b>	<b>\$2,883,482.58</b>	<b>\$83,700,065.99</b>
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>		<b>\$3,601,334,643.33</b>	<b>\$3,694,799,208.38</b>	<b>\$3,958,318,989.00</b>	<b>\$3,571,996,449.37</b>	<b>(\$165,192,354.56)</b>	<b>\$3,406,804,094.81</b>

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.