

**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)  
**December 2010**



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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

**EXHIBIT A  
SUPPLEMENTAL**

		STATE OPERATING FUNDS						TOTAL		FEDERAL		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
		GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE							
		MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010
<b>RECEIPTS:</b>																	
Personal Income Tax	(8)	\$2,732.2	\$17,502.2	\$170.0	\$821.0	\$967.4	\$6,107.7	\$3,869.6	\$24,430.9	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,869.6	\$24,430.9
Consumption/Use Taxes	(9)	931.0	6,599.5	199.7	1,646.6	289.5	2,011.9	1,420.2	10,258.0	--	--	60.5	455.1	--	--	1,480.7	10,713.1
Business Taxes		1,169.5	3,429.5	214.4	954.6	--	--	1,383.9	4,384.1	--	--	53.7	464.4	--	--	1,437.6	4,848.5
Other Taxes		96.3	894.2	102.9	934.6	20.3	342.7	219.5	2,171.5	--	--	12.0	83.4	--	--	231.5	2,254.9
Miscellaneous Receipts	(9)(12)	226.0	1,948.5	1,288.3	11,021.4	46.7	587.8	1,561.0	13,557.7	17.9	119.3	401.5	2,772.0	--	--	1,980.4	16,449.0
Federal Receipts	(1)	13.9	42.8	(0.1)	0.3	--	23.4	13.8	66.5	5,095.7	35,547.1	255.1	1,851.8	--	--	5,364.6	37,465.4
<b>Total Receipts</b>		<b>5,168.9</b>	<b>30,416.7</b>	<b>1,975.2</b>	<b>15,378.5</b>	<b>1,323.9</b>	<b>9,073.5</b>	<b>8,468.0</b>	<b>54,868.7</b>	<b>5,113.6</b>	<b>35,666.4</b>	<b>782.8</b>	<b>5,626.7</b>	<b>--</b>	<b>--</b>	<b>14,364.4</b>	<b>96,161.8</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:	(1)(2)(8)																
General Purpose		218.4	835.8	--	--	--	--	218.4	835.8	--	--	--	--	--	--	218.4	835.8
Education		2,084.5	14,154.9	244.3	3,412.5	--	--	2,328.8	17,567.4	498.9	4,083.0	2.8	37.5	--	--	2,830.5	21,687.9
Social Services:																	
Medicaid	(6)	1,125.4	6,410.1	355.3	3,421.4	--	--	1,480.7	9,831.5	3,254.0	21,884.6	--	--	--	--	4,734.7	31,716.1
Other Social Services	(11)	472.8	2,088.4	0.4	9.5	--	--	473.2	2,097.9	761.8	3,504.0	--	39.0	--	--	1,235.0	5,640.9
Health and Environment	(6)	96.2	756.6	113.0	1,065.0	--	--	209.2	1,821.6	122.3	891.8	39.1	283.8	--	--	370.6	2,997.2
Mental Hygiene		43.4	229.0	131.3	886.1	--	--	174.7	1,115.1	36.5	161.3	14.3	70.1	--	--	225.5	1,346.5
Transportation		29.3	81.7	959.3	3,372.0	--	--	988.6	3,453.7	14.8	44.8	44.5	427.8	--	--	1,047.9	3,926.3
Criminal Justice		23.5	90.8	0.9	35.9	--	--	24.4	126.7	16.2	167.6	--	--	--	--	40.6	294.3
Emergency Management & Security Service		--	4.8	--	--	--	--	--	4.8	4.5	102.6	--	--	--	--	4.5	107.4
Miscellaneous	(11)	37.6	310.6	5.8	120.1	--	--	43.4	430.7	114.4	463.7	117.6	899.9	--	--	275.4	1,794.3
<b>Total Local Assistance Grants</b>		<b>4,131.1</b>	<b>24,962.7</b>	<b>1,810.3</b>	<b>12,322.5</b>	<b>--</b>	<b>--</b>	<b>5,941.4</b>	<b>37,285.2</b>	<b>4,823.4</b>	<b>31,303.4</b>	<b>218.3</b>	<b>1,758.1</b>	<b>--</b>	<b>--</b>	<b>10,983.1</b>	<b>70,346.7</b>
Departmental Operations:																	
Personal Service		579.4	4,813.7	592.9	4,498.4	--	--	1,172.3	9,312.1	50.4	512.8	--	--	--	--	1,222.7	9,824.9
Non-Personal Service		135.5	1,298.7	273.0	2,117.8	11.4	52.5	419.9	3,469.0	54.5	711.1	--	--	--	--	474.4	4,180.1
General State Charges	(7)	147.2	2,297.4	384.3	1,332.8	--	--	531.5	3,630.2	12.6	191.0	--	--	--	--	544.1	3,821.2
Debt Service, Including Payments on Financing Agreements	(3)	--	--	--	--	1,038.4	3,542.0	1,038.4	3,542.0	--	--	--	--	--	--	1,038.4	3,542.0
Capital Projects	(4)(11)	--	--	1.3	16.5	--	--	1.3	16.5	--	--	448.4	3,874.3	--	--	449.7	3,890.8
<b>Total Disbursements</b>		<b>4,993.2</b>	<b>33,372.5</b>	<b>3,061.8</b>	<b>20,288.0</b>	<b>1,049.8</b>	<b>3,594.5</b>	<b>9,104.8</b>	<b>57,255.0</b>	<b>4,940.9</b>	<b>32,718.3</b>	<b>666.7</b>	<b>5,632.4</b>	<b>--</b>	<b>--</b>	<b>14,712.4</b>	<b>95,605.7</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>175.7</b>	<b>(2,955.8)</b>	<b>(1,086.6)</b>	<b>(4,909.5)</b>	<b>274.1</b>	<b>5,479.0</b>	<b>(636.8)</b>	<b>(2,386.3)</b>	<b>172.7</b>	<b>2,948.1</b>	<b>116.1</b>	<b>(5.7)</b>	<b>--</b>	<b>--</b>	<b>(348.0)</b>	<b>556.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)(10)	1,438.5	7,804.1	556.8	5,747.5	418.8	5,214.2	2,414.1	18,765.8	--	--	74.3	425.4	(47.9)	(490.4)	2,440.5	18,700.8
Transfers to Other Funds	(5)	(295.0)	(4,141.9)	(164.4)	(359.5)	(1,605.2)	(10,398.5)	(2,064.6)	(14,899.9)	(332.7)	(3,374.4)	(91.3)	(973.7)	47.9	490.4	(2,440.7)	(18,757.6)
<b>Total Other Financing Sources (Uses)</b>		<b>1,143.5</b>	<b>3,662.2</b>	<b>392.4</b>	<b>5,388.0</b>	<b>(1,186.4)</b>	<b>(5,184.3)</b>	<b>349.5</b>	<b>3,865.9</b>	<b>(332.7)</b>	<b>(3,374.4)</b>	<b>(17.0)</b>	<b>(548.3)</b>	<b>--</b>	<b>--</b>	<b>(0.2)</b>	<b>(56.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>1,319.2</b>	<b>706.4</b>	<b>(694.2)</b>	<b>478.5</b>	<b>(912.3)</b>	<b>294.7</b>	<b>(287.3)</b>	<b>1,479.6</b>	<b>(160.0)</b>	<b>(426.3)</b>	<b>99.1</b>	<b>(554.0)</b>	<b>--</b>	<b>--</b>	<b>(348.2)</b>	<b>499.3</b>
<b>Beginning Fund Balances (Deficit)</b>		<b>1,688.9</b>	<b>2,301.7</b>	<b>3,270.3</b>	<b>2,097.6</b>	<b>1,617.9</b>	<b>410.9</b>	<b>6,577.1</b>	<b>4,810.2</b>	<b>36.9</b>	<b>303.2</b>	<b>(906.4)</b>	<b>(253.3)</b>	<b>--</b>	<b>--</b>	<b>5,707.6</b>	<b>4,860.1</b>
<b>Ending Fund Balances (Deficit)</b>	(10)	<b>\$3,008.1</b>	<b>\$3,008.1</b>	<b>\$2,576.1</b>	<b>\$2,576.1</b>	<b>\$705.6</b>	<b>\$705.6</b>	<b>\$6,289.8</b>	<b>\$6,289.8</b>	<b>(\$123.1)</b>	<b>(\$123.1)</b>	<b>(\$807.3)</b>	<b>(\$807.3)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$5,359.4</b>	<b>\$5,359.4</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 accounts for all non-capital federal operating grants received by the State.  
Capital Projects Funds includes all capital activities regardless of funding source.

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

**EXHIBIT A**

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>															
Personal Income Tax	(8)	\$2,732.2	\$17,502.2	\$170.0	\$821.0	\$967.4	\$6,107.7	\$ --	\$ --	\$3,869.6	\$24,430.9	\$3,612.9	\$23,335.3	\$1,095.6	4.7%
Consumption/Use Taxes	(9)	931.0	6,599.5	199.7	1,646.6	289.5	2,011.9	60.5	455.1	1,480.7	10,713.1	1,291.3	9,799.3	913.8	9.3%
Business Taxes		1,169.5	3,429.5	214.4	954.6	--	--	53.7	464.4	1,437.6	4,848.5	1,202.2	5,143.2	(294.7)	-5.7%
Other Taxes		96.3	894.2	102.9	934.6	20.3	342.7	12.0	83.4	231.5	2,254.9	206.8	1,850.9	404.0	21.8%
Miscellaneous Receipts	(9)(12)	226.0	1,948.5	1,306.2	11,140.7	46.7	587.8	401.5	2,772.0	1,980.4	16,449.0	2,272.1	16,728.1	(279.1)	-1.7%
Federal Receipts	(1)	13.9	42.8	5,095.6	35,547.4	--	23.4	255.1	1,851.8	5,364.6	37,465.4	4,651.5	33,425.3	4,040.1	12.1%
<b>Total Receipts</b>		<b>5,168.9</b>	<b>30,416.7</b>	<b>7,088.8</b>	<b>51,044.9</b>	<b>1,323.9</b>	<b>9,073.5</b>	<b>782.8</b>	<b>5,626.7</b>	<b>14,364.4</b>	<b>96,161.8</b>	<b>13,236.8</b>	<b>90,282.1</b>	<b>5,879.7</b>	<b>6.5%</b>
<b>DISBURSEMENTS:</b>															
Local Assistance Grants:	(1)(2)(8)														
General Purpose		218.4	835.8	--	--	--	--	--	--	218.4	835.8	382.8	993.1	(157.3)	-15.8%
Education		2,084.5	14,154.9	743.2	7,495.5	--	--	2.8	37.5	2,830.5	21,687.9	4,011.7	20,913.7	774.2	3.7%
Social Services:															
Medicaid	(6)	1,125.4	6,410.1	3,609.3	25,306.0	--	--	--	--	4,734.7	31,716.1	3,915.9	29,784.5	1,931.6	6.5%
Other Social Services	(11)	472.8	2,088.4	762.2	3,513.5	--	--	--	39.0	1,235.0	5,640.9	955.8	5,636.0	4.9	0.1%
Health and Environment	(6)	96.2	756.6	235.3	1,956.8	--	--	39.1	283.8	370.6	2,997.2	407.8	3,330.7	(333.5)	-10.0%
Mental Hygiene		43.4	229.0	167.8	1,047.4	--	--	14.3	70.1	225.5	1,346.5	192.8	1,346.7	(0.2)	--
Transportation		29.3	81.7	974.1	3,416.8	--	--	44.5	427.8	1,047.9	3,926.3	849.7	3,487.4	438.9	12.6%
Criminal Justice		23.5	90.8	17.1	203.5	--	--	--	--	40.6	294.3	47.7	390.0	(95.7)	-24.5%
Emergency Management & Security Services		--	4.8	4.5	102.6	--	--	--	--	4.5	107.4	3.8	107.9	(0.5)	-0.5%
Miscellaneous	(11)	37.6	310.6	120.2	583.8	--	--	117.6	899.9	275.4	1,794.3	153.3	1,582.6	211.7	13.4%
<b>Total Local Assistance Grants</b>		<b>4,131.1</b>	<b>24,962.7</b>	<b>6,633.7</b>	<b>43,625.9</b>	<b>--</b>	<b>--</b>	<b>218.3</b>	<b>1,758.1</b>	<b>10,983.1</b>	<b>70,346.7</b>	<b>10,921.3</b>	<b>67,572.6</b>	<b>2,774.1</b>	<b>4.1%</b>
Departmental Operations:															
Personal Service		579.4	4,813.7	643.3	5,011.2	--	--	--	--	1,222.7	9,824.9	1,171.6	10,143.0	(318.1)	-3.1%
Non-Personal Service		135.5	1,298.7	327.5	2,828.9	11.4	52.5	--	--	474.4	4,180.1	520.2	4,279.4	(99.3)	-2.3%
General State Charges	(7)	147.2	2,297.4	396.9	1,523.8	--	--	--	--	544.1	3,821.2	345.5	3,543.7	277.5	7.8%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	1,038.4	3,542.0	--	--	1,038.4	3,542.0	421.0	3,091.5	450.5	14.6%
Capital Projects	(4)(11)	--	--	1.3	16.5	--	--	448.4	3,874.3	449.7	3,890.8	420.6	3,921.1	(30.3)	-0.8%
<b>Total Disbursements</b>		<b>4,993.2</b>	<b>33,372.5</b>	<b>8,002.7</b>	<b>53,006.3</b>	<b>1,049.8</b>	<b>3,594.5</b>	<b>666.7</b>	<b>5,632.4</b>	<b>14,712.4</b>	<b>95,605.7</b>	<b>13,800.2</b>	<b>92,551.3</b>	<b>3,054.4</b>	<b>3.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>175.7</b>	<b>(2,955.8)</b>	<b>(913.9)</b>	<b>(1,961.4)</b>	<b>274.1</b>	<b>5,479.0</b>	<b>116.1</b>	<b>(5.7)</b>	<b>(348.0)</b>	<b>556.1</b>	<b>(563.4)</b>	<b>(2,269.2)</b>	<b>2,825.3</b>	<b>124.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)(10)	1,438.5	7,804.1	508.9	5,257.1	418.8	5,214.2	74.3	425.4	2,440.5	18,700.8	2,743.7	18,237.8	463.0	2.5%
Transfers to Other Funds	(5)	(295.0)	(4,141.9)	(449.2)	(3,243.5)	(1,605.2)	(10,398.5)	(91.3)	(973.7)	(2,440.7)	(18,757.6)	(2,747.6)	(18,289.0)	468.6	2.6%
<b>Total Other Financing Sources (Uses)</b>		<b>1,143.5</b>	<b>3,662.2</b>	<b>59.7</b>	<b>2,013.6</b>	<b>(1,186.4)</b>	<b>(5,184.3)</b>	<b>(17.0)</b>	<b>(548.3)</b>	<b>(0.2)</b>	<b>(56.8)</b>	<b>(3.9)</b>	<b>(51.2)</b>	<b>(5.6)</b>	<b>-10.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>1,319.2</b>	<b>706.4</b>	<b>(854.2)</b>	<b>52.2</b>	<b>(912.3)</b>	<b>294.7</b>	<b>99.1</b>	<b>(554.0)</b>	<b>(348.2)</b>	<b>499.3</b>	<b>(567.3)</b>	<b>(2,320.4)</b>	<b>2,819.7</b>	<b>121.5%</b>
<b>Beginning Fund Balances (Deficit)</b>		<b>1,688.9</b>	<b>2,301.7</b>	<b>3,307.2</b>	<b>2,400.8</b>	<b>1,617.9</b>	<b>410.9</b>	<b>(906.4)</b>	<b>(253.3)</b>	<b>5,707.6</b>	<b>4,860.1</b>	<b>2,832.7</b>	<b>4,585.8</b>	<b>274.3</b>	<b>6.0%</b>
<b>Ending Fund Balances (Deficit)</b>	(10)	<b>\$3,008.1</b>	<b>\$3,008.1</b>	<b>\$2,453.0</b>	<b>\$2,453.0</b>	<b>\$705.6</b>	<b>\$705.6</b>	<b>(\$807.3)</b>	<b>(\$807.3)</b>	<b>\$5,359.4</b>	<b>\$5,359.4</b>	<b>\$2,265.4</b>	<b>\$2,265.4</b>	<b>\$3,094.0</b>	<b>136.6%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

December 2010 - Exhibit A Notes

1. On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services. Information on state disbursements resulting from ARRA can be found 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 January 2011

Federal DHHS	\$245.8 million
Federal USDA/Food and Consumer Services	43.6
Federal DHHS/Block Grant	--
Federal Education	39.3
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	0.1

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

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

Urban Development Corporation (Correctional Facilities)	\$27.2 million
Urban Development Corporation (Youth Facilities)	14.6
Housing Finance Agency (HFA)	150.2
Housing Assistance Fund	25.0
Dormitory Authority (Mental Hygiene)	400.4
Dormitory Authority and State University Income Fund	48.3
Federal Capital Projects	72.8
State bond and note proceeds	69.3

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	\$325.5 million
General Debt Service	1,368.3
MTA Operating Assistance	35.2
MTA Financial Assistance	17.5
Housing Debt Fund	5.5
Banking Services	62.7
Alcoholic Beverage Control Account	14.6
Empire State Stem Cell	26.0
Court Facilities Incentive Aid	100.2
State University Income	36.1
NYC County Courts Operating	8.4
Indigent Legal Services	50.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$19.4m), the

State University Income Funds (\$186.1m) and the Mental Hygiene Program Account (\$1,873.8m).

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$2,843.0m) 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
Revenue Arrearage Account	21.6
Youth Facilities Per Diem	136.1
Business & Licensing Services Account	23.0
Statewide Public Safety Communications Account	10.0
Code Enforcement Account	5.0
Workers Compensation Board	81.5
Miscellaneous State Special Revenue Funds	3.3

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

Revenue Bond Tax	\$5,257.1 million
Local Government Assistance Tax	1,936.2
Clean Water/Clean Air	256.1

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 (\$92.4m), Mental Hygiene (\$2,571.2m) and the State University (\$233.7m)

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$21.7m) the General Debt Service Fund (\$895.4m) and the Revenue Bond Fund (\$54.2m)

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

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

Account	Allocation of Month-End Balances	
	General Fund	Special Revenue Federal
Medicaid Recoveries - Health Facilities	\$ --	\$3,623,143
Medicaid Recoveries - Audit	--	6,325,488
Medicaid Recoveries - Third Parties	--	6,019,008
Pharmacy Rebates	--	282,669
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$ --	\$16,250,308

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

December 2010 - **Exhibit A Notes**  
(Continued)

7. The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of December 31, 2010, the Account had a balance of \$228.9m, and \$69.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$159.6m in available cash for future offset or refunds to participating employees and pensioners, if appropriated.

8. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$496.6m for the month of June, \$102.3m for the month of September, \$8.7m for the month of October, \$43.3m for the month of November and \$158.4m in December. Due to cash flow concerns an additional transfer of personal income tax receipts of \$2.4 billion, scheduled for December 27, 2010, was delayed (by the Executive) until January 03, 2011.

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

10. Chapter 56, Part JJ, §35 of the Laws of 2010 added State Finance Law §72(4)(b) to allow the General Debt Service Fund to maintain a cash reserve balance for the payment of debt service and related expenses in the current quarter of the State Fiscal Year. Pursuant to a certification submitted by the Director of the Budget, the State Comptroller is required to reserve in the General Debt Service Fund the amount of monies needed for these payments. At the close of the quarter ended December 31, 2010, payment obligations were met out of these required reserves and certified future payment amounts were scheduled for transfer at the commencement of the succeeding month.

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

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

The same condition was identified in the prior year. The prior year disbursements for Economic Development and Housing Program have been adjusted \$338.2m and \$30.4m, respectively.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

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

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	9 Months Ended December 31		\$ Increase/ (Decrease)
					2010	2009	
(amounts in millions)							
<b>Abandoned Property</b>							
Abandoned Property	\$373.8	\$ --	\$ --	\$ --	\$373.8	\$353.0	\$20.8
Unclaimed Bottle Deposits	94.9	--	--	--	94.9	19.0	75.9
<b>Interest Earnings</b>	4.1	14.4	0.5	0.7	19.7	35.2	(15.5)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	72.3	7.2	--	--	79.5	104.3	(24.8)
Cost Recovery Assessments	(0.8)	14.1	--	--	13.3	5.3	8.0
Dormitory Authority	--	--	--	--	--	16.3	(16.3)
Empire State/Urban Development Corporation	--	3.9	--	--	3.9	0.8	3.1
Energy Research and Development Authority	0.4	--	--	--	0.4	90.0	(89.6)
Environmental Facilities Corporation	--	6.3	--	--	6.3	5.0	1.3
Genesee Valley Regional Marketing Authority	12.0	--	--	--	12.0	--	12.0
Hudson River Park Trust	--	--	--	4.3	4.3	18.1	(13.8)
Power Authority	40.0	3.2	--	--	43.2	106.5	(63.3)
State of NY Mortgage Agency	--	--	--	--	--	8.5	(8.5)
Thruway Authority - Policing the Thruway	--	36.9	--	--	36.9	42.3	(5.4)
<b>Bond Proceeds</b>							
Dormitory Authority	--	30.9	--	769.0	799.9	932.7	(132.8)
Empire State/Urban Development Corporation	--	--	--	916.2	916.2	605.3	310.9
Environmental Facilities Corporation	--	--	--	3.8	3.8	108.0	(104.2)
Housing Finance Agency	--	--	--	95.3	95.3	90.5	4.8
Thruway Authority	--	--	--	271.0	271.0	351.8	(80.8)
All Other	--	0.8	--	0.1	0.9	1.3	(0.4)
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	127.3	208.5	8.0	--	343.8	356.9	(13.1)
Women, Infants and Children Rebates	--	75.3	--	--	75.3	77.8	(2.5)
HESC Student Loan Recoveries	--	56.7	--	--	56.7	55.5	1.2
Administrative Recoveries	42.4	72.4	--	--	114.8	118.1	(3.3)
Indirect Cost Assessments	79.6	--	--	--	79.6	91.2	(11.6)
Reimbursements from Cornell University	15.0	--	--	--	15.0	15.5	(0.5)
Hazardous Waste and Oil Spill	--	7.2	--	6.6	13.8	23.5	(9.7)
Third Party Recoveries	--	51.7	--	--	51.7	86.6	(34.9)
All Other	32.8	11.8	0.9	30.8	76.3	81.5	(5.2)
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	3,003.7	--	--	3,003.7	2,910.3	93.4
Public Asset Transfers	--	--	--	--	--	95.0	(95.0)
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	1,004.5	301.8	--	1,306.3	1,324.3	(18.0)
Medical Care Provider Assessments	110.8	565.2	--	--	676.0	658.0	18.0
Industry Assessments - Regular	40.7	759.4	--	33.9	834.0	886.3	(52.3)
Industry Assessments - Temporary Utility Surcharge	212.7	--	--	--	212.7	601.8	(389.1)
Student Tuition, Fees and Other SUNY Revenues	--	1,242.7	276.6	--	1,519.3	1,498.1	21.2
Student Tuition, Fees and Other CUNY Revenues	--	80.0	--	--	80.0	108.2	(28.2)
EPIC Fees and Rebates	--	147.6	--	--	147.6	151.1	(3.5)
Miscellaneous Sales, Rentals and Leases	4.2	22.3	--	7.0	33.5	33.5	0.0
Gifts	0.3	3.2	--	--	3.5	13.5	(10.0)
All Other	5.8	19.8	--	--	25.6	26.0	(0.4)
<b>Gaming:</b>							
Lottery - Education	--	1,290.7	--	--	1,290.7	1,344.0	(53.3)
Lottery - Administration	--	390.2	--	--	390.2	418.1	(27.9)
Video Lottery Terminal - Education	--	760.8	--	--	760.8	340.0	420.8
Video Lottery Terminal - Administration	--	22.6	--	--	22.6	30.5	(7.9)
Casinos	--	4.6	--	--	4.6	69.6	(65.0)
<b>Licenses</b>	17.7	143.3	--	0.3	161.3	173.5	(12.2)
<b>Fees</b>							
Motor Vehicle - Other	--	180.3	--	548.6	728.9	647.7	81.2
Motor Vehicle - Metropolitan Transportation Authority	--	140.9	--	--	140.9	47.0	93.9
Alcohol Beverage Control Licensing	33.5	--	--	--	33.5	38.5	(5.0)
All Other	328.3	646.1	--	80.7	1,055.1	1,000.5	54.6
<b>Fines</b>	300.7	111.5	--	3.7	415.9	512.1	(96.2)
<b>TOTAL</b>	<b>\$1,948.5</b>	<b>\$11,140.7</b>	<b>\$587.8</b>	<b>\$2,772.0</b>	<b>\$16,449.0</b>	<b>\$16,728.1</b>	<b>(\$279.1)</b>

Miscellaneous receipts includes Alcoholic Beverage Control and Motor Vehicle license fees. In prior years, these fees were reported as consumption/use taxes.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$4.0	\$50.1	\$33.4	\$295.3	\$37.4	\$345.4	\$37.4	\$346.0
Federal Receipts (*)	472.1	4,427.3	--	--	472.1	4,427.3	591.4	4,082.6
Unemployment Taxes	333.2	2,795.5	--	--	333.2	2,795.5	435.1	3,259.7
<b>TOTAL RECEIPTS</b>	<b>809.3</b>	<b>7,272.9</b>	<b>33.4</b>	<b>295.3</b>	<b>842.7</b>	<b>7,568.2</b>	<b>1,063.9</b>	<b>7,688.3</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.3	4.8	9.8	85.9	10.1	90.7	9.8	94.4
Non-Personal Service	3.8	41.8	26.8	261.2	30.6	303.0	35.8	350.1
General State Charges	1.0	1.4	1.5	40.7	2.5	42.1	8.5	40.1
Unemployment Benefits (*)	715.4	7,137.5	--	--	715.4	7,137.5	911.2	7,275.1
<b>TOTAL DISBURSEMENTS</b>	<b>720.5</b>	<b>7,185.5</b>	<b>38.1</b>	<b>387.8</b>	<b>758.6</b>	<b>7,573.3</b>	<b>965.3</b>	<b>7,759.7</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>88.8</b>	<b>87.4</b>	<b>(4.7)</b>	<b>(92.5)</b>	<b>84.1</b>	<b>(5.1)</b>	<b>98.6</b>	<b>(71.4)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	0.1	21.5	81.1	21.5	81.2	3.8	59.9
Transfers to Other Funds	--	(1.0)	(21.3)	(23.3)	(21.3)	(24.3)	--	(3.8)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>(0.9)</b>	<b>0.2</b>	<b>57.8</b>	<b>0.2</b>	<b>56.9</b>	<b>3.8</b>	<b>56.1</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	88.8	86.5	(4.5)	(34.7)	84.3	51.8	102.4	(15.3)
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>(66.4)</b>	<b>(64.1)</b>	<b>(12.1)</b>	<b>18.1</b>	<b>(78.5)</b>	<b>(46.0)</b>	<b>(145.4)</b>	<b>(27.7)</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$22.4</b>	<b>\$22.4</b>	<b>(\$16.6)</b>	<b>(\$16.6)</b>	<b>\$5.8</b>	<b>\$5.8</b>	<b>(\$43.0)</b>	<b>(\$43.0)</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 DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$6.2	\$75.5	\$0.1	\$0.7	\$6.3	\$76.2	\$8.8	\$78.1
<b>TOTAL RECEIPTS</b>	<u>6.2</u>	<u>75.5</u>	<u>0.1</u>	<u>0.7</u>	<u>6.3</u>	<u>76.2</u>	<u>8.8</u>	<u>78.1</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	4.3	41.4	0.1	0.3	4.4	41.7	4.1	41.0
Non-Personal Service	1.6	14.1	--	--	1.6	14.1	2.8	16.6
General State Charges	--	20.3	--	0.1	--	20.4	2.2	20.2
<b>TOTAL DISBURSEMENTS</b>	<u>5.9</u>	<u>75.8</u>	<u>0.1</u>	<u>0.4</u>	<u>6.0</u>	<u>76.2</u>	<u>9.1</u>	<u>77.8</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>0.3</u>	<u>(0.3)</u>	<u>--</u>	<u>0.3</u>	<u>0.3</u>	<u>--</u>	<u>(0.3)</u>	<u>0.3</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	0.3	(0.3)	--	0.3	0.3	--	(0.3)	0.3
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>(0.6)</u>	<u>--</u>	<u>9.6</u>	<u>9.3</u>	<u>9.0</u>	<u>9.3</u>	<u>10.4</u>	<u>9.8</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>(\$0.3)</u>	<u>(\$0.3)</u>	<u>\$9.6</u>	<u>\$9.6</u>	<u>\$9.3</u>	<u>\$9.3</u>	<u>\$10.1</u>	<u>\$10.1</u>



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2011  
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2010  
 (amounts in millions)

**EXHIBIT D**

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes.....	\$42,610	\$42,247.4	(\$362.6)
Miscellaneous Receipts.....	16,887	16,449.0	(438.0)
Federal Receipts.....	36,368	37,465.4	1,097.4
<b>Total Receipts.....</b>	<b>95,865</b>	<b>96,161.8</b>	<b>296.8</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	71,668	70,346.7	(1,321.3)
Departmental Operations.....	14,370	14,005.0	(365.0)
General State Charges.....	3,770	3,821.2	51.2
Debt Service.....	3,568	3,542.0	(26.0)
Capital Projects.....	4,911	3,890.8	(1,020.2)
<b>Total Disbursements.....</b>	<b>98,287</b>	<b>95,605.7</b>	<b>(2,681.3)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(2,422)</b>	<b>556.1</b>	<b>2,978.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	--	--	--
Transfers from Other Funds.....	19,206	18,700.8	(505.2)
Transfers to Other Funds.....	(19,234)	(18,757.6)	(476.4)
<b>Total Other Financing Sources (Uses).....</b>	<b>(28.0)</b>	<b>(56.8)</b>	<b>(28.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(2,450)</b>	<b>499.3</b>	<b>2,949.3</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>4,859</b>	<b>4,860.1</b>	<b>1.1</b>
<b>Fund Balances (Deficit) at December 31.....</b>	<b>\$2,409</b>	<b>\$5,359.4</b>	<b>\$2,950.4</b>

(\*) Source: DOB, 2010-11 Mid Year Financial Plan Update dated November 01, 2010.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2011  
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2010  
 (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 .....	\$15,224	\$17,502.2	\$2,278.2	\$3,269	\$821.0	(\$2,448.0)
Consumption/Use .....	6,571	6,599.5	28.5	1,651	1,646.6	(4.4)
Business.....	3,623	3,429.5	(193.5)	981	954.6	(26.4)
Other.....	832	894.2	62.2	928	934.6	6.6
Miscellaneous Receipts .....	1,916	1,948.5	32.5	11,591	11,140.7	(450.3)
Federal Receipts.....	42	42.8	0.8	34,517	35,547.4	1,030.4
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	5,315	5,257.1	(57.9)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	1,911	1,936.2	25.2	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	265	256.1	(8.9)	--	--	--
All Other.....	429	354.7	(74.3)	5,553	5,257.1	(295.9)
<b>Total Receipts.....</b>	<b>36,128</b>	<b>38,220.8</b>	<b>2,092.8</b>	<b>58,490</b>	<b>56,302.0</b>	<b>(2,188.0)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	24,952	24,962.7	10.7	45,784	43,625.9	(2,158.1)
Departmental Operations.....	6,204	6,112.4	(91.6)	8,108	7,840.1	(267.9)
General State Charges.....	2,233	2,297.4	64.4	1,537	1,523.8	(13.2)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	14	16.5	2.5
Transfers To:						
Debt Service.....	1,385	1,368.3	(16.7)	--	--	--
Capital Projects.....	391	325.5	(65.5)	--	--	--
State Share Medicaid.....	1,870	1,873.8	3.8	--	--	--
Other Purposes.....	561	574.3	13.3	3,304	3,243.5	(60.5)
<b>Total Disbursements.....</b>	<b>37,596</b>	<b>37,514.4</b>	<b>(81.6)</b>	<b>58,747</b>	<b>56,249.8</b>	<b>(2,497.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(1,468)</b>	<b>706.4</b>	<b>2,174.4</b>	<b>(257)</b>	<b>52.2</b>	<b>309.2</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 December 31.....</b>	<b>\$834</b>	<b>\$3,008.1</b>	<b>\$2,174.1</b>	<b>\$2,143</b>	<b>\$2,453.0</b>	<b>\$310.0</b>

(\*) Source: DOB, 2010-11 Mid Year Financial Plan Update dated November 01, 2010.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2011  
 FOR NINE (9) MONTHS ENDED DECEMBER 31, 2010  
 (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 .....	\$8,530	\$8,462.3	(\$67.7)	\$1,001	\$1,002.9	\$1.9
Miscellaneous Receipts .....	596	587.8	(8.2)	2,784	2,772.0	(12.0)
Federal Receipts.....	30	23.4	(6.6)	1,779	1,851.8	72.8
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	5,220	5,214.2	(5.8)	513	425.4	(87.6)
<b>Total Receipts.....</b>	<b>14,376</b>	<b>14,287.7</b>	<b>(88.3)</b>	<b>6,077</b>	<b>6,052.1</b>	<b>(24.9)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	932	1,758.1	826.1
Departmental Operations.....	58	52.5	(5.5)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	3,568	3,542.0	(26.0)	--	--	--
Capital Projects.....	--	--	--	4,897	3,874.3	(1,022.7)
Transfers to Other Funds.....	10,745	10,398.5	(346.5)	978	973.7	(4.3)
<b>Total Disbursements.....</b>	<b>14,371</b>	<b>13,993.0</b>	<b>(378.0)</b>	<b>6,807</b>	<b>6,606.1</b>	<b>(200.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>5</b>	<b>294.7</b>	<b>289.7</b>	<b>(730)</b>	<b>(554.0)</b>	<b>176.0</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>410</b>	<b>410.9</b>	<b>0.9</b>	<b>(253)</b>	<b>(253.3)</b>	<b>(0.3)</b>
<b>Fund Balances (Deficit) at December 31.....</b>	<b>\$415</b>	<b>\$705.6</b>	<b>\$290.6</b>	<b>(\$983)</b>	<b>(\$807.3)</b>	<b>\$175.7</b>

(\*) Source: DOB, 2010-11 Mid Year Financial Plan Update dated November 01, 2010.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2010	9 MOS. ENDED DEC. 31, 2010	MONTH OF DEC. 2009	9 MOS. ENDED DEC. 31, 2009	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$3,121.9	\$20,681.1	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,121.9	\$20,681.1	\$3,098.9	\$19,608.8	\$1,072.3	5.5%
Estimated payments	834.2	6,990.9	--	--	--	--	--	--	834.2	6,990.9	883.2	6,417.7	573.2	8.9%
Final returns	21.3	1,827.1	--	--	--	--	--	--	21.3	1,827.1	21.1	1,696.3	130.8	7.7%
State/City Offsets	2.0	(51.9)	--	--	--	--	--	--	2.0	(51.9)	(18.6)	106.8	(158.7)	-148.6%
Other (Assessments/LLC)	91.3	716.8	--	--	--	--	--	--	91.3	716.8	80.6	700.1	16.7	2.4%
Gross Receipts	4,070.7	30,164.0	--	--	--	--	--	--	4,070.7	30,164.0	4,065.2	28,529.7	1,634.3	5.7%
Transfers to School Tax Relief Fund	(170.0)	(821.0)	170.0	821.0	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(967.4)	(6,107.7)	--	--	967.4	6,107.7	--	--	--	--	--	--	--	--
Less: Refunds Issued	(201.1)	(5,733.1)	--	--	--	--	--	--	(201.1)	(5,733.1)	(452.3)	(5,194.4)	538.7	10.4%
Total	2,732.2	17,502.2	170.0	821.0	967.4	6,107.7	--	--	3,869.6	24,430.9	3,612.9	23,335.3	1,095.6	4.7%
<b>CONSUMPTION / USE TAXES (*)</b>														
Sales and Use	868.7	6,045.3	76.9	599.9	289.5	2,011.9	--	--	1,235.1	8,657.1	1,078.0	8,001.6	655.5	8.2%
Auto Rental (**)	--	--	9.1	27.4	--	--	15.8	46.8	24.9	74.2	22.3	55.9	18.3	32.7%
Cigarette/Tobacco Products	41.3	379.3	104.8	876.5	--	--	--	--	146.1	1,255.8	121.3	1,078.2	177.6	16.5%
Motor Fuel	--	--	8.9	81.9	--	--	34.0	308.4	42.9	390.3	41.7	384.9	5.4	1.4%
Alcoholic Beverage	21.0	174.9	--	--	--	--	--	--	21.0	174.9	19.4	171.6	3.3	1.9%
Highway Use	--	--	--	--	--	--	10.7	99.9	10.7	99.9	8.6	107.1	(7.2)	-6.7%
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	60.9	--	--	--	--	--	60.9	--	--	60.9	100.0%
Total	931.0	6,599.5	199.7	1,646.6	289.5	2,011.9	60.5	455.1	1,480.7	10,713.1	1,291.3	9,799.3	913.8	9.3%
<b>BUSINESS TAXES</b>														
Corporation Franchise	618.8	1,625.4	87.8	261.2	--	--	--	--	706.6	1,886.6	415.6	1,701.7	184.9	10.9%
Corporation and Utilities	160.4	394.7	36.4	112.5	--	--	2.6	9.4	199.4	516.6	223.3	648.1	(131.5)	-20.3%
Insurance	233.6	727.9	25.3	82.4	--	--	--	--	258.9	810.3	323.6	981.3	(171.0)	-17.4%
Bank	156.7	681.5	24.0	134.9	--	--	--	--	180.7	816.4	145.3	959.5	(143.1)	-14.9%
Petroleum Business	--	--	40.9	363.6	--	--	51.1	455.0	92.0	818.6	94.4	852.6	(34.0)	-4.0%
Total	1,169.5	3,429.5	214.4	954.6	--	--	53.7	464.4	1,437.6	4,848.5	1,202.2	5,143.2	(294.7)	-5.7%
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	(0.6)	0.6	100.0%
Estate and Gift	95.5	879.7	--	--	--	--	--	--	95.5	879.7	71.4	682.2	197.5	29.0%
Pari-Mutuel	0.8	13.9	--	--	--	--	--	--	0.8	13.9	1.1	15.1	(1.2)	-7.9%
Real Estate Transfer	--	--	--	--	20.3	342.7	12.0	83.4	32.3	426.1	45.2	356.2	69.9	19.6%
Racing and Exhibitions	--	0.6	--	--	--	--	--	--	--	0.6	--	0.6	--	--
Metropolitan Commuter Trans. Mobility	--	--	102.9	934.6	--	--	--	--	102.9	934.6	89.1	797.4	137.2	17.2%
Total	96.3	894.2	102.9	934.6	20.3	342.7	12.0	83.4	231.5	2,254.9	206.8	1,850.9	404.0	21.8%
<b>TOTAL TAX RECEIPTS</b>	<b>\$4,929.0</b>	<b>\$28,425.4</b>	<b>\$687.0</b>	<b>\$4,356.8</b>	<b>\$1,277.2</b>	<b>\$8,462.3</b>	<b>\$126.2</b>	<b>\$1,002.9</b>	<b>\$7,019.4</b>	<b>\$42,247.4</b>	<b>\$6,313.2</b>	<b>\$40,128.7</b>	<b>\$2,118.7</b>	<b>5.3%</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.

(\*\*) Auto Rental includes \$27.4 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

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

**GOVERNMENTAL FUNDS CASH FLOW**

	2010												9 Months Ended Dec. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009	\$ 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				\$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				24,430.9	23,335.3	1,095.6	4.7%
Consumption/Use Taxes (**)	1,126.5	954.5	1,350.9	1,093.3	1,082.8	1,415.8	1,101.5	1,107.1	1,480.7				10,713.1	9,799.3	913.8	9.3%
Business Taxes	139.1	104.1	1,171.7	197.4	132.2	1,250.0	166.9	249.5	1,437.6				4,848.5	5,143.2	(294.7)	-5.7%
Other Taxes	274.9	245.4	234.4	314.7	254.1	233.4	225.5	241.0	231.5				2,254.9	1,850.9	404.0	21.8%
Miscellaneous Receipts (**)	1,534.1	1,381.0	2,016.7	1,290.7	1,728.6	3,017.3	1,661.9	1,838.3	1,980.4				16,449.0	16,728.1	(279.1)	-1.7%
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				37,465.4	33,425.3	4,040.1	12.1%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>96,161.8</b>	<b>90,282.1</b>	<b>5,879.7</b>	<b>6.5%</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				835.8	993.1	(157.3)	-15.8%
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				21,687.9	20,913.7	774.2	3.7%
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				31,716.1	29,784.5	1,931.6	6.5%
Other Social Services	162.8	255.1	135.7	267.2	1,657.8	485.3	934.2	507.8	1,235.0				5,640.9	5,636.0	4.9	0.1%
Health and Environment	203.5	191.3	274.9	289.5	553.5	493.3	287.9	332.7	370.6				2,997.2	3,330.7	(333.5)	-10.0%
Mental Hygiene	111.8	57.4	105.3	237.4	149.7	161.1	195.4	102.9	225.5				1,346.5	1,346.7	(0.2)	0.0%
Transportation	270.7	258.1	110.8	630.8	355.5	517.2	316.0	419.3	1,047.9				3,926.3	3,487.4	438.9	12.6%
Criminal Justice	28.7	24.0	54.9	32.7	20.5	32.0	32.2	28.7	40.6				294.3	390.0	(95.7)	-24.5%
Emergency Management & Security Services	2.7	0.6	3.6	3.6	--	54.8	35.9	1.7	4.5				107.4	107.9	(0.5)	-0.5%
Miscellaneous	173.2	112.9	141.2	233.2	154.6	245.5	164.4	293.9	275.4				1,794.3	1,582.6	211.7	13.4%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>70,346.7</b>	<b>67,572.6</b>	<b>2,774.1</b>	<b>4.1%</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				9,824.9	10,143.0	(318.1)	-3.1%
Non-Personal Service	495.8	343.4	414.2	423.1	516.9	566.1	504.9	441.3	474.4				4,180.1	4,279.4	(99.3)	-2.3%
General State Charges	153.6	146.8	550.6	373.4	395.2	699.5	526.2	431.8	544.1				3,821.2	3,543.7	277.5	7.8%
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				3,542.0	3,091.5	450.5	14.6%
Capital Projects	333.7	285.4	531.2	390.5	481.2	520.8	445.3	453.0	449.7				3,890.8	3,921.1	(30.3)	-0.8%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>95,605.7</b>	<b>92,551.3</b>	<b>3,054.4</b>	<b>3.3%</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)	0.0	0.0	0.0	556.1	(2,269.2)	2,825.3	124.5%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--
Transfers from Other Funds	2,707.3	1,150.8	2,372.5	2,553.0	1,340.5	2,588.0	2,249.8	1,298.4	2,440.5				18,700.8	18,237.8	463.0	2.5%
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)				(18,757.6)	(18,289.0)	468.6	2.6%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(56.8)</b>	<b>(51.2)</b>	<b>(5.6)</b>	<b>-10.9%</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)				499.3	(2,320.4)	2,819.7	121.5%
<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>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$5,359.4</b>	<b>\$2,265.4</b>	<b>\$3,094.0</b>	<b>136.6%</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

	2010											9 Months Ended Dec. 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase / (Decrease)	% Increase / Decrease
<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				\$20,681.1	\$19,608.8	\$1,072.3	5.5%
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5	1,516.6	104.0	51.0	834.2				6,990.9	6,417.7	573.2	8.9%
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3				1,827.1	1,696.3	130.8	7.7%
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0				(51.9)	106.8	(158.7)	-148.6%
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3				716.8	700.1	16.7	2.4%
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>30,164.0</u>	<u>28,529.7</u>	<u>1,634.3</u>	<u>5.7%</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)				(5,733.1)	(5,194.4)	538.7	10.4%
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>24,430.9</u>	<u>23,335.3</u>	<u>1,095.6</u>	<u>4.7%</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				8,657.1	8,001.6	655.5	8.2%
Auto Rental	5.2	--	13.6	0.1	0.1	30.3	--	--	24.9				74.2	55.9	18.3	32.7%
Cigarette/Tobacco Products	119.2	108.8	140.5	132.4	145.5	184.7	139.7	138.9	146.1				1,255.8	1,078.2	177.6	16.5%
Motor Fuel	39.3	42.6	38.6	46.3	49.1	45.4	43.7	42.4	42.9				390.3	384.9	5.4	1.4%
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0				174.9	171.6	3.3	1.9%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7				99.9	107.1	(7.2)	-6.7%
Metropolitan Commuter Trans. Taxicab Trip	19.0	1.0	0.2	20.0	0.6	0.6	19.3	0.2	--				60.9	--	60.9	100.0%
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>10,713.1</u>	<u>9,799.3</u>	<u>913.8</u>	<u>9.3%</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				1,886.6	1,701.7	184.9	10.9%
Corporation and Utilities	12.4	4.8	114.2	25.2	(17.1)	178.1	2.8	(3.2)	199.4				516.6	648.1	(131.5)	-20.3%
Insurance	6.7	0.6	239.3	1.6	8.7	277.5	10.9	6.1	258.9				810.3	981.3	(171.0)	-17.4%
Bank	(39.2)	2.1	221.3	3.9	(1.3)	329.3	13.0	106.6	180.7				816.4	959.5	(143.1)	-14.9%
Petroleum Business	83.3	85.6	91.8	97.3	102.4	91.7	91.2	83.3	92.0				818.6	852.6	(34.0)	-4.0%
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>4,848.5</u>	<u>5,143.2</u>	<u>(294.7)</u>	<u>-5.7%</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				879.7	682.2	197.5	29.0%
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8				13.9	15.1	(1.2)	-7.9%
Real Estate Transfer	44.8	43.4	51.1	60.2	54.9	49.1	47.6	42.7	32.3				426.1	356.2	69.9	19.6%
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--				0.6	0.6	--	--
Metropolitan Commuter Trans. Mobility	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9				934.6	797.4	137.2	17.2%
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,254.9</u>	<u>1,850.9</u>	<u>404.0</u>	<u>21.8%</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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$42,247.4</u>	<u>\$40,128.7</u>	<u>\$2,118.7</u>	<u>5.3%</u>

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

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

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

**EXHIBIT "F"**

													<b>9 Months Ended Dec. 31</b>			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ 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				\$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				17,502.2	14,524.9	2,977.3	20.5%
Consumption/Use Taxes (*)	669.3	588.6	858.5	666.2	666.3	862.5	668.7	688.4	931.0				6,599.5	6,127.6	471.9	7.7%
Business Taxes	60.2	1.9	915.4	79.9	21.4	989.9	59.5	131.8	1,169.5				3,429.5	3,547.4	(117.9)	-3.3%
Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3				894.2	697.3	196.9	28.2%
Miscellaneous Receipts (*)	90.2	98.6	252.8	138.7	159.7	585.9	147.2	249.4	226.0				1,948.5	2,546.6	(598.1)	-23.5%
Federal Receipts	0.7	12.5	0.1	--	--	--	15.6	--	13.9				42.8	59.7	(16.9)	-28.3%
Total Receipts	3,982.8	1,567.8	4,294.3	2,614.7	2,597.3	5,125.1	2,582.6	2,483.2	5,168.9	0.0	0.0	0.0	30,416.7	27,503.5	2,913.2	10.59%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--	126.8	13.6	21.3	218.4				835.8	993.1	(157.3)	-15.8%
Education	523.7	2,645.4	4,162.0	322.8	676.0	1,866.4	478.9	1,395.2	2,084.5				14,154.9	13,119.8	1,035.1	7.9%
Social Services:																
Medicaid	1,074.7	625.7	1,014.9	454.4	633.0	682.8	220.9	578.3	1,125.4				6,410.1	5,917.0	493.1	8.3%
Other Social Services	71.1	155.5	75.4	128.9	391.3	156.3	491.1	146.0	472.8				2,088.4	2,342.6	(254.2)	-10.9%
Health and Environment	39.5	30.4	122.5	16.3	119.2	185.3	71.7	75.5	96.2				756.6	1,192.2	(435.6)	-36.5%
Mental Hygiene	9.6	5.3	7.4	49.7	24.1	37.8	35.6	16.1	43.4				229.0	245.5	(16.5)	-6.7%
Transportation	0.3	0.1	0.2	10.9	8.9	18.5	--	13.5	29.3				81.7	57.1	24.6	43.1%
Criminal Justice	6.1	8.0	5.9	3.9	7.4	13.4	12.7	9.9	23.5				90.8	130.8	(40.0)	-30.6%
Emergency Management & Security Services	0.1	--	(0.1)	1.7	--	1.8	1.3	--	--				4.8	23.4	(18.6)	-79.5%
Miscellaneous	23.3	15.7	23.2	28.1	44.0	27.6	29.5	81.6	37.6				310.6	329.2	(18.6)	-5.7%
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	0.0	0.0	0.0	24,962.7	24,350.7	612.0	2.5%
Departmental Operations:																
Personal Service	514.5	547.5	586.0	619.1	465.4	621.9	404.6	475.3	579.4				4,813.7	5,174.5	(360.8)	-7.0%
Non-Personal Service	143.1	107.9	151.2	171.1	179.8	175.1	123.1	111.9	135.5				1,298.7	1,440.3	(141.6)	-9.8%
General State Charges	122.3	29.8	485.5	111.9	347.9	297.6	438.7	316.5	147.2				2,297.4	2,134.7	162.7	7.6%
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	0.0	0.0	0.0	33,372.5	33,100.2	272.3	0.8%
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	0.0	0.0	0.0	(2,955.8)	(5,596.7)	2,640.9	47.2%
<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				7,804.1	7,672.3	131.8	1.7%
Transfers to State Capital Projects	(14.3)	(21.5)	(3.9)	(119.8)	42.1	(62.5)	(87.7)	9.5	(67.4)				(325.5)	(272.1)	53.4	19.6%
Transfers to General Debt Service	(414.1)	(38.7)	(0.3)	(470.3)	5.4	133.3	(600.8)	36.7	(19.5)				(1,368.3)	(1,472.4)	(104.1)	-7.1%
Transfers to All Other State Funds	(290.1)	(194.9)	(280.9)	(265.0)	(226.7)	(400.7)	(314.9)	(266.8)	(208.1)				(2,448.1)	(2,484.2)	(36.1)	-1.5%
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	0.0	0.0	0.0	3,662.2	3,443.6	218.6	6.3%
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	0.0	0.0	0.0	706.4	(2,153.1)	2,859.5	132.8%
<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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$3,008.1</u>	<u>(\$204.6)</u>	<u>\$3,212.7</u>	<u>1570.2%</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

	9 Months Ended Dec. 31												2010	2009
	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				\$20,681.1	\$19,608.8
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5	1,516.6	104.0	51.0	834.2				6,990.9	6,417.7
Final returns	1,345.0	42.0	33.1	28.4	28.7	43.4	263.0	22.2	21.3				1,827.1	1,696.3
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)	(1.6)	(19.5)	(0.7)	2.0				(51.9)	106.8
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0	52.0	83.9	76.7	91.3				716.8	700.1
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	0.0	0.0	0.0	30,164.0	28,529.7
Transfers to School Tax Relief Fund	--	--	(496.6)	--	--	(102.3)	(8.7)	(43.4)	(170.0)				(821.0)	(2,976.6)
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)				(6,107.7)	(5,833.8)
Refunds issued	(2,754.3)	(1,200.2)	(258.3)	(176.7)	(122.0)	(132.8)	(316.0)	(571.7)	(201.1)				(5,733.1)	(5,194.4)
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	0.0	0.0	0.0	17,502.2	14,524.9
<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				6,045.3	5,593.5
Auto Rental	--	--	--	--	--	--	--	--	--				--	--
Cigarette/Tobacco Products	38.6	36.2	46.8	38.4	46.3	51.4	38.5	41.8	41.3				379.3	362.5
Motor Fuel	--	--	--	--	--	--	--	--	--				--	--
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9	19.7	20.7	16.3	21.0				174.9	171.6
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	0.0	0.0	0.0	6,599.5	6,127.6
<b>BUSINESS TAXES</b>														
Corporation Franchise	68.2	9.6	434.8	58.8	27.7	324.7	40.7	42.1	618.8				1,625.4	1,454.5
Corporation and Utilities	15.9	(8.8)	83.0	19.3	(12.2)	139.5	(1.2)	(1.2)	160.4				394.7	500.3
Insurance	5.5	0.9	214.3	0.6	7.9	251.1	9.3	4.7	233.6				727.9	787.2
Bank	(29.4)	0.2	183.3	1.2	(2.0)	274.6	10.7	86.2	156.7				681.5	805.4
Petroleum Business	--	--	--	--	--	--	--	--	--				--	--
Total Business Taxes	60.2	1.9	915.4	79.9	21.4	989.9	59.5	131.8	1,169.5	0.0	0.0	0.0	3,429.5	3,547.4
<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				879.7	682.2
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5	2.3	1.5	0.9	0.8				13.9	15.1
Real Estate Transfer	--	--	--	--	--	--	--	--	--				--	--
Racing and Exhibitions	--	--	0.2	--	0.1	--	0.2	0.1	--				0.6	0.6
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--				--	--
Total Other Taxes	93.3	83.0	102.8	154.8	81.2	116.0	81.7	85.1	96.3	0.0	0.0	0.0	894.2	697.3
<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>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$28,425.4</b>	<b>\$24,897.2</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.



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

**EXHIBIT "G"  
COMBINED**

											9 Months Ended Dec. 31					
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ 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				\$2,400.8	\$2,846.4	(\$445.6)	-15.7%
<b>RECEIPTS:</b>																
Personal Income Tax	--	--	496.6	--	--	102.3	8.7	43.4	170.0				821.0	2,976.6	(2,155.6)	-72.4%
Consumption/Use Taxes (**)(**)(**)	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7				1,646.6	1,362.0	284.6	20.9%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4				954.6	1,110.8	(156.2)	-14.1%
Other Taxes (***)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9				934.6	797.4	137.2	17.2%
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				11,140.7	10,859.1	281.6	2.6%
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				35,547.4	31,903.1	3,644.3	11.4%
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	0.0	0.0	0.0	51,044.9	49,009.0	2,035.9	4.2%
<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				7,495.5	7,746.0	(250.5)	-3.2%
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				25,306.0	23,867.5	1,438.5	6.0%
Other Social Services	83.4	99.6	60.3	129.1	1,264.0	320.2	442.9	351.8	762.2				3,513.5	3,270.3	243.2	7.4%
Health and Environment	161.7	141.4	119.9	235.4	388.2	272.5	183.0	219.4	235.3				1,956.8	2,026.3	(69.5)	-3.4%
Mental Hygiene	97.7	50.7	87.7	177.3	119.8	117.9	150.4	78.1	167.8				1,047.4	1,051.3	(3.9)	-0.4%
Transportation (***)	206.5	224.7	88.9	593.6	265.0	439.9	263.0	361.1	974.1				3,416.8	3,096.1	320.7	10.4%
Criminal Justice	22.6	16.0	49.0	28.8	13.1	18.6	19.5	18.8	17.1				203.5	259.2	(55.7)	-21.5%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5				102.6	84.5	18.1	21.4%
Miscellaneous	49.2	67.2	59.5	67.4	67.6	56.6	52.7	43.4	120.2				583.8	646.8	(63.0)	-9.7%
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	0.0	0.0	0.0	43,625.9	42,048.0	1,577.9	3.8%
Departmental Operations:																
Personal Service	521.4	446.4	413.3	546.2	574.5	733.2	610.3	522.6	643.3				5,011.2	4,968.5	42.7	0.9%
Non-Personal Service	346.8	234.6	257.7	238.4	334.9	380.8	380.4	327.8	327.5				2,828.9	2,798.0	30.9	1.1%
General State Charges	31.3	117.0	65.1	261.5	47.3	401.9	87.5	115.3	396.9				1,523.8	1,409.0	114.8	8.1%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3				16.5	7.3	9.2	126.0%
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	0.0	0.0	0.0	53,006.3	51,230.8	1,775.5	3.5%
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)	0.0	0.0	0.0	(1,961.4)	(2,221.8)	260.4	11.7%
<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				5,257.1	5,243.6	13.5	0.3%
Transfers to Other Funds	(301.6)	(264.7)	(410.4)	(391.5)	(319.1)	(502.4)	(282.5)	(322.1)	(449.2)				(3,243.5)	(3,229.4)	14.1	0.4%
Total Other Financing Sources (Uses)	317.3	221.7	165.0	325.5	259.8	161.2	286.5	216.9	59.7	0.0	0.0	0.0	2,013.6	2,014.2	(0.6)	--
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)	0.0	0.0	0.0	52.2	(207.6)	259.8	125.1%
<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	\$0.0	\$0.0	\$0.0	\$2,453.0	\$2,638.8	(\$185.8)	-7.0%

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

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

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

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

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

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

**EXHIBIT "G"  
STATE**

													9 Months Ended Dec. 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010			2009
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$ 496.6	\$ --	\$ --	\$ 102.3	\$8.7	\$43.4	\$170.0				\$ --	\$821.0	\$2,976.6	(\$2,155.6)	-72.4%
Consumption/Use Taxes (**)(**)(****)	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7				--	1,646.6	1,362.0	284.6	20.9%
Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4				--	954.6	1,110.8	(156.2)	-14.1%
Other Taxes (****)	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9				--	934.6	797.4	137.2	17.2%
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				--	11,021.4	10,733.2	288.2	2.7%
Federal Receipts	--	--	--	--	0.2	--	0.1	0.1	(0.1)				--	0.3	1.1	(0.8)	-72.7%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>15,378.5</b>	<b>16,981.1</b>	<b>(1,602.6)</b>	<b>-9.4%</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				--	3,412.5	5,526.4	(2,113.9)	-38.3%
Social Services:																	
Medicaid	163.7	443.0	305.9	388.0	446.2	431.2	532.6	355.5	355.3				--	3,421.4	3,417.1	4.3	0.1%
Other Social Services	0.8	2.7	0.3	3.5	--	0.9	(1.1)	2.0	0.4				--	9.5	3.7	5.8	156.8%
Health and Environment	63.6	64.2	43.4	97.6	285.3	143.5	120.3	134.1	113.0				--	1,065.0	1,221.2	(156.2)	-12.8%
Mental Hygiene	79.1	40.4	70.0	164.3	102.5	100.9	139.9	57.7	131.3				--	886.1	934.8	(48.7)	-5.2%
Transportation (****)(****)	204.0	222.0	85.2	590.4	261.5	436.3	257.7	355.6	959.3				--	3,372.0	3,074.2	297.8	9.7%
Criminal Justice	5.9	5.2	7.2	5.3	5.3	1.8	3.0	1.3	0.9				--	35.9	41.5	(5.6)	-13.5%
Emergency Management & Security Services	--	--	--	--	--	--	--	--	--				--	--	1.6	(1.6)	-100.0%
Miscellaneous	7.2	3.9	14.0	23.4	13.6	33.0	15.2	4.0	5.8				--	120.1	165.7	(45.6)	-27.5%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>12,322.5</b>	<b>14,386.2</b>	<b>(2,063.7)</b>	<b>-14.3%</b>
Departmental Operations:																	
Personal Service	454.1	375.2	364.5	498.6	519.0	660.5	559.2	474.4	592.9				--	4,498.4	4,489.8	8.6	0.2%
Non-Personal Service	276.2	153.7	198.1	200.7	243.0	251.8	260.4	260.9	273.0				--	2,117.8	2,216.0	(98.2)	-4.4%
General State Charges	27.4	79.0	38.8	261.4	37.6	359.4	75.1	69.8	384.3				--	1,332.8	1,240.8	92.0	7.4%
Capital Projects	3.3	1.2	3.8	2.4	1.3	0.8	1.7	0.7	1.3				--	16.5	7.3	9.2	126.0%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>20,288.0</b>	<b>22,340.1</b>	<b>(2,052.1)</b>	<b>-9.2%</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)	0.0	0.0	0.0	--	(4,909.5)	(5,359.0)	449.5	8.4%
<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				(490.4)	5,257.1	5,243.6	13.5	0.3%
Transfers to Other Funds	(3.3)	(13.9)	(65.7)	(33.9)	(41.8)	(11.6)	(4.6)	(20.3)	(164.4)				--	(359.5)	(502.0)	(142.5)	-28.4%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(490.4)</b>	<b>4,897.6</b>	<b>4,741.6</b>	<b>156.0</b>	<b>3.3%</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)	\$0.0	\$0.0	\$0.0	(\$490.4)	(\$11.9)	(\$617.4)	\$605.5	98.1%

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

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

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

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

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

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

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

**EXHIBIT "G"  
FEDERAL**

													9 Months Ended Dec. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --				\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--				--	--	--	--	
Business Taxes	--	--	--	--	--	--	--	--	--				--	--	--	--	
Other Taxes	--	--	--	--	--	--	--	--	--				--	--	--	--	
Miscellaneous Receipts	7.5	33.7	9.4	10.0	16.2	9.0	10.3	5.3	17.9				--	119.3	125.9	(6.6)	-5.2%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,060.8	4,635.0	3,542.5	3,601.4	5,095.7				--	35,547.1	31,902.0	3,645.1	11.4%
<b>Total Receipts</b>	<b>3,730.9</b>	<b>3,180.8</b>	<b>3,702.4</b>	<b>4,058.2</b>	<b>4,077.0</b>	<b>4,644.0</b>	<b>3,552.8</b>	<b>3,606.7</b>	<b>5,113.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>35,666.4</b>	<b>32,027.9</b>	<b>3,638.5</b>	<b>11.4%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	583.6	463.2	681.4	681.0	228.2	402.7	268.2	275.8	498.9				--	4,083.0	2,219.6	1,863.4	84.0%
Social Services:																	
Medicaid	2,686.6	1,908.5	2,945.6	1,961.5	2,092.0	2,723.2	1,987.7	2,325.5	3,254.0				--	21,884.6	20,450.4	1,434.2	7.0%
Other Social Services	82.6	96.9	60.0	125.6	1,264.0	319.3	444.0	349.8	761.8				--	3,504.0	3,266.6	237.4	7.3%
Health and Environment	98.1	77.2	76.5	137.8	102.9	129.0	62.7	85.3	122.3				--	891.8	805.1	86.7	10.8%
Mental Hygiene	18.6	10.3	17.7	13.0	17.3	17.0	10.5	20.4	36.5				--	161.3	116.5	44.8	38.5%
Transportation	2.5	2.7	3.7	3.2	3.5	3.6	5.3	5.5	14.8				--	44.8	21.9	22.9	104.6%
Criminal Justice	16.7	10.8	41.8	23.5	7.8	16.8	16.5	17.5	16.2				--	167.6	217.7	(50.1)	-23.0%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--	53.0	34.6	1.7	4.5				--	102.6	82.9	19.7	23.8%
Miscellaneous	42.0	63.3	45.5	44.0	54.0	23.6	37.5	39.4	114.4				--	463.7	481.1	(17.4)	-3.6%
Total Local Assistance Grants	3,533.3	2,633.5	3,875.9	2,991.5	3,769.7	3,688.2	2,867.0	3,120.9	4,823.4	0.0	0.0	0.0	--	31,303.4	27,661.8	3,641.6	13.2%
Departmental Operations:																	
Personal Service	67.3	71.2	48.8	47.6	55.5	72.7	51.1	48.2	50.4				--	512.8	478.7	34.1	7.1%
Non-Personal Service	70.6	80.9	59.6	37.7	91.9	129.0	120.0	66.9	54.5				--	711.1	582.0	129.1	22.2%
General State Charges	3.9	38.0	26.3	0.1	9.7	42.5	12.4	45.5	12.6				--	191.0	168.2	22.8	13.6%
Capital Projects	--	--	--	--	--	--	--	--	--				--	--	--	--	--
<b>Total Disbursements</b>	<b>3,675.1</b>	<b>2,823.6</b>	<b>4,010.6</b>	<b>3,076.9</b>	<b>3,926.8</b>	<b>3,932.4</b>	<b>3,050.5</b>	<b>3,281.5</b>	<b>4,940.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>32,718.3</b>	<b>28,890.7</b>	<b>3,827.6</b>	<b>13.2%</b>
Excess (Deficiency) of Receipts over Disbursements	55.8	357.2	(308.2)	981.3	150.2	711.6	502.3	325.2	172.7	0.0	0.0	0.0	--	2,948.1	3,137.2	(189.1)	-6.0%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers to Other Funds	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)	(554.5)	(411.2)	(369.0)	(332.7)				490.4	(2,884.0)	(2,727.4)	156.6	5.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(315.3)</b>	<b>(264.7)</b>	<b>(357.2)</b>	<b>(427.1)</b>	<b>(342.7)</b>	<b>(554.5)</b>	<b>(411.2)</b>	<b>(369.0)</b>	<b>(332.7)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>490.4</b>	<b>(2,884.0)</b>	<b>(2,727.4)</b>	<b>156.6</b>	<b>5.7%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$259.5)	\$92.5	(\$665.4)	\$554.2	(\$192.5)	\$157.1	\$91.1	(\$43.8)	(\$160.0)	\$0.0	\$0.0	\$0.0	\$490.4	\$64.1	\$409.8	(\$345.7)	-84.4%

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

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

**EXHIBIT "G"  
TAX RECEIPTS**

													<b>9 Months Ended Dec. 31</b>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$496.6	\$ --	\$ --	\$102.3	\$8.7	\$43.4	\$170.0				\$821.0	\$2,976.6
Total Personal Income Tax	--	--	496.6	--	--	102.3	8.7	43.4	170.0	0.0	0.0	0.0	821.0	2,976.6
<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				599.9	548.1
Auto Rental (**)	6.8	--	0.5	0.1	--	10.9	--	--	9.1				27.4	17.7
Cigarette/Tobacco Products	80.6	72.6	93.7	94.0	99.2	133.3	101.2	97.1	104.8				876.5	715.7
Motor Fuel	8.2	9.0	8.0	9.7	10.2	9.3	9.2	9.4	8.9				81.9	80.5
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	--				60.9	--
Total Consumption/Use Taxes and Fees	224.9	133.6	173.8	178.2	163.9	224.5	184.2	163.8	199.7	0.0	0.0	0.0	1,646.6	1,362.0
<b>BUSINESS TAXES</b>														
Corporation Franchise	7.7	1.4	70.3	10.6	11.8	48.7	8.3	14.6	87.8				261.2	247.2
Corporation and Utilities	(4.0)	13.5	27.9	5.4	(5.1)	36.2	4.0	(1.8)	36.4				112.5	136.1
Insurance	1.2	(0.3)	25.0	1.0	0.8	26.4	1.6	1.4	25.3				82.4	194.1
Bank	(9.8)	1.9	38.0	2.7	0.7	54.7	2.3	20.4	24.0				134.9	154.1
Petroleum Business	37.0	38.1	40.7	43.2	45.6	40.6	40.5	37.0	40.9				363.6	379.3
Total Business Taxes	32.1	54.6	201.9	62.9	53.8	206.6	56.7	71.6	214.4	0.0	0.0	0.0	954.6	1,110.8
<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				934.6	797.4
Total Other Taxes	136.8	119.0	80.5	99.7	118.0	68.3	96.2	113.2	102.9	0.0	0.0	0.0	934.6	797.4
<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>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$4,356.8</b>	<b>\$6,246.8</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.

(\*\*) Auto Rental includes \$27.4 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

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

**EXHIBIT "H"**

													<b>9 Months Ended Dec. 31</b>			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ 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				\$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				6,107.7	5,833.8	273.9	4.7%
Consumption/Use Taxes																
Sales and Use	190.0	189.3	263.7	201.0	201.3	264.0	203.0	210.1	289.5				2,011.9	1,860.0	151.9	8.2%
Other Taxes	44.8	43.4	39.2	48.3	43.0	37.2	35.7	30.8	20.3				342.7	216.7	126.0	58.1%
Miscellaneous Receipts	67.3	35.0	75.8	41.7	61.7	121.7	84.1	53.8	46.7				587.8	627.5	(39.7)	-6.3%
Federal Receipts (*)	--	--	--	1.5	16.1	--	5.8	--	--				23.4	--	23.4	100.0%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9,073.5</b>	<b>8,538.0</b>	<b>535.5</b>	<b>6.3%</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				52.5	41.1	11.4	27.7%
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				3,542.0	3,091.5	450.5	14.6%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,594.5</b>	<b>3,132.6</b>	<b>461.9</b>	<b>14.7%</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	0.0	0.0	0.0	5,479.0	5,405.4	73.6	1.4%
<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				5,214.2	4,918.4	295.8	6.0%
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)				(10,398.5)	(10,078.1)	320.4	3.2%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(5,184.3)</b>	<b>(5,159.7)</b>	<b>(24.6)</b>	<b>-0.5%</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)	0.0	0.0	0.0	294.7	245.7	49.0	20.0%
<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>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$705.6</b>	<b>\$543.8</b>	<b>\$161.8</b>	<b>29.8%</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**

											9 Months Ended Dec. 31					
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$253.3)	(\$294.3)	(\$304.1)	(\$341.1)	(\$402.7)	(\$468.1)	(\$655.6)	(\$745.3)	(\$906.4)				(\$253.3)	(\$507.2)	\$253.9	50.1%
<b>RECEIPTS:</b>																
Consumption/Use Taxes (*)																
Auto Rental	(1.6)	--	13.1	--	0.1	19.4	--	--	15.8				46.8	38.2	8.6	22.5%
Motor Fuel	31.1	33.6	30.6	36.6	38.9	36.1	34.5	33.0	34.0				308.4	304.4	4.0	1.3%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7				99.9	107.1	(7.2)	-6.7%
Business Taxes																
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1				455.0	473.3	(18.3)	-3.9%
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6				9.4	11.7	(2.3)	-19.7%
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0				83.4	139.5	(56.1)	-40.2%
Miscellaneous Receipts (*)	336.3	190.7	347.2	181.1	363.6	370.4	209.7	371.5	401.5				2,772.0	2,694.9	77.1	2.9%
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	255.1				1,851.8	1,462.5	389.3	26.6%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,626.7</b>	<b>5,231.6</b>	<b>395.1</b>	<b>7.6%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8				37.5	47.9	(10.4)	-21.7%
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--				39.0	23.1	15.9	68.8%
Health and Environment	2.3	19.5	32.5	37.8	46.1	35.5	33.2	37.8	39.1				283.8	112.2	171.6	152.9%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3				70.1	49.9	20.2	40.5%
Transportation	63.9	33.3	21.7	26.3	81.6	58.8	53.0	44.7	44.5				427.8	334.2	93.6	28.0%
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6				899.9	606.6	293.3	48.4%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,758.1</b>	<b>1,173.9</b>	<b>584.2</b>	<b>49.8%</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				3,874.3	3,913.8	(39.5)	-1.0%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,632.4</b>	<b>5,087.7</b>	<b>544.7</b>	<b>10.7%</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	0.0	0.0	0.0	(5.7)	143.9	(149.6)	-104.0%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	74.3				425.4	403.5	21.9	5.4%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)				(973.7)	(752.8)	220.9	29.3%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(548.3)</b>	<b>(349.3)</b>	<b>(199.0)</b>	<b>-57.0%</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	0.0	0.0	0.0	(554.0)	(205.4)	(348.6)	-169.7%
<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>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$807.3)</b>	<b>(\$712.6)</b>	<b>(\$94.7)</b>	<b>-13.3%</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**

													9 Months Ended Dec. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes (**)																	
Auto Rental	(\$1.6)	\$ --	\$13.1	\$ --	\$0.1	\$19.4	\$ --	\$ --	\$15.8				\$ --	\$46.8	\$38.2	\$8.6	22.5%
Motor Fuel	31.1	33.6	30.6	36.6	38.9	36.1	34.5	33.0	34.0				--	308.4	304.4	4.0	1.3%
Highway Use	12.8	9.4	11.2	11.3	12.3	9.3	11.1	11.8	10.7				--	99.9	107.1	(7.2)	-6.7%
Business Taxes																	
Petroleum Business	46.3	47.5	51.1	54.1	56.8	51.1	50.7	46.3	51.1				--	455.0	473.3	(18.3)	-3.9%
Transmission	0.5	0.1	3.3	0.5	0.2	2.4	--	(0.2)	2.6				--	9.4	11.7	(2.3)	-19.7%
Other Taxes	--	--	11.9	11.9	11.9	11.9	11.9	11.9	12.0				--	83.4	606.3	(522.9)	-86.2%
Miscellaneous Receipts (**)	336.2	190.7	346.8	181.0	363.0	370.2	209.6	371.3	401.1				--	2,769.9	2,227.2	542.7	24.4%
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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>3,775.7</b>	<b>3,768.2</b>	<b>7.5</b>	<b>0.2%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	8.3	1.6	5.1	0.6	8.6	--	5.5	5.0	2.8				--	37.5	47.9	(10.4)	-21.7%
Social Services	8.3	--	--	9.2	2.5	8.8	0.2	10.0	--				--	39.0	23.1	15.9	68.8%
Health and Environment	2.3	15.0	6.7	19.3	13.0	23.4	15.1	25.4	21.7				--	141.9	90.0	51.9	57.7%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8	5.4	9.4	8.7	14.3				--	70.1	49.9	20.2	40.5%
Transportation	12.9	1.8	1.1	1.5	0.3	2.4	0.5	2.5	0.7				--	23.7	78.0	(54.3)	-69.6%
Miscellaneous	100.7	30.0	58.5	137.7	43.0	161.3	82.2	168.9	117.6				--	899.9	566.7	333.2	58.8%
Total Local Assistance Grants	137.0	49.8	81.6	178.7	73.2	201.3	112.9	220.5	157.1	0.0	0.0	0.0	--	1,212.1	855.6	356.5	41.7%
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				--	2,851.7	2,956.3	(104.6)	-3.5%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>--</b>	<b>4,063.8</b>	<b>3,811.9</b>	<b>251.9</b>	<b>6.6%</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	0.0	0.0	0.0	--	(288.1)	(43.7)	(244.4)	-559.3%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)	65.5	92.6	(9.6)	232.5				(158.2)	425.4	403.5	21.9	5.4%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)	(230.7)	(94.1)	(90.9)	(91.3)				--	(973.7)	(752.8)	220.9	29.3%
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(158.2)</b>	<b>(548.3)</b>	<b>(349.3)</b>	<b>(199.0)</b>	<b>-57.0%</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	\$0.0	\$0.0	\$0.0	(\$158.2)	(\$836.4)	(\$393.0)	(\$443.4)	-112.8%

(\*) 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**

													9 Months Ended Dec. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$0.1	\$ --	\$0.4	\$0.1	\$0.6	\$0.2	\$0.1	\$0.2	\$0.4				\$ --	\$2.1	\$0.9	\$1.2	133.3%
Federal Receipts	102.5	133.4	213.2	234.0	233.2	266.9	221.0	192.5	252.2				--	1,848.9	1,462.5	386.4	26.4%
Total Receipts	102.6	133.4	213.6	234.1	233.8	267.1	221.1	192.7	252.6	0.0	0.0	0.0	--	1,851.0	1,463.4	387.6	26.5%
<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				--	141.9	22.2	119.7	539.2%
Mental Hygiene	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transportation	51.0	31.5	20.6	24.8	81.3	56.4	52.5	42.2	43.8				--	404.1	256.2	147.9	57.7%
Miscellaneous	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Total Local Assistance Grants	51.0	36.0	46.4	43.3	114.4	68.5	70.6	54.6	61.2	0.0	0.0	0.0	--	546.0	278.4	267.6	96.1%
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				--	1,022.6	997.4	25.2	2.5%
Total Disbursements	95.3	113.6	171.5	165.0	255.8	201.7	223.5	172.7	169.5	0.0	0.0	0.0	--	1,568.6	1,275.8	292.8	23.0%
Excess (Deficiency) of Receipts over Disbursements	7.3	19.8	42.1	69.1	(22.0)	65.4	(2.4)	20.0	83.1	0.0	0.0	0.0	--	282.4	187.6	94.8	50.5%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	(158.2)				158.2	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	(158.2)	0.0	0.0	0.0	158.2	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$7.3	\$19.8	\$42.1	\$69.1	(\$22.0)	\$65.4	(\$2.4)	\$20.0	(\$75.1)	\$0.0	\$0.0	\$0.0	\$158.2	\$282.4	\$187.6	\$94.8	50.5%

(\*) 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>9 Months Ended Dec. 31</b>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	(\$64.1)	\$24.2	\$27.7	\$9.5	\$27.8	(\$67.4)	\$20.5	\$24.4	(\$66.4)				(\$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				50.1	48.2
Federal Receipts (*)	544.4	468.7	479.7	531.5	506.4	513.1	436.3	475.1	472.1				4,427.3	4,082.6
Unemployment Taxes	358.3	287.1	325.3	311.6	320.0	317.1	265.0	277.9	333.2				2,795.5	3,259.7
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,272.9</b>	<b>7,390.5</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				4.8	5.1
Non-Personal Service	2.3	0.8	0.7	6.6	7.5	10.7	4.9	4.5	3.8				41.8	40.0
General State Charges	--	0.1	0.1	--	--	0.1	--	0.1	1.0				1.4	1.5
Unemployment Benefits (*)	817.8	754.9	828.2	822.0	919.0	740.7	696.2	843.3	715.4				7,137.5	7,275.1
<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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>7,185.5</b>	<b>7,321.7</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	0.0	0.0	0.0	87.4	68.8
<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>0.0</b>	<b>0.0</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	0.0	0.0	0.0	86.5	68.8
<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>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$22.4</b>	<b>\$13.7</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>9 Months Ended Dec. 31</b>	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$18.1	\$7.3	(\$20.0)	\$17.8	\$7.7	\$27.4	\$8.7	\$0.8	(\$12.1)				\$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				295.3	297.8
Total Receipts	25.3	13.8	42.2	23.5	56.6	32.5	39.2	28.8	33.4	0.0	0.0	0.0	295.3	297.8
<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				85.9	89.3
Non-Personal Service	25.0	22.7	16.1	28.4	29.6	46.5	40.8	25.3	26.8				261.2	310.1
General State Charges	2.0	9.5	0.7	--	1.7	7.8	2.2	15.3	1.5				40.7	38.6
Total Disbursements	36.1	41.1	25.7	37.8	40.5	67.2	52.0	49.3	38.1	0.0	0.0	0.0	387.8	438.0
Excess (Deficiency) of Receipts over Disbursements	(10.8)	(27.3)	16.5	(14.3)	16.1	(34.7)	(12.8)	(20.5)	(4.7)	0.0	0.0	0.0	(92.5)	(140.2)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	21.3	4.2	3.7	17.8	4.9	7.7	21.5				81.1	59.9
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	0.0	0.0	0.0	57.8	56.1
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)	0.0	0.0	0.0	(34.7)	(84.1)
<b>ENDING FUND EQUITY(DEFICITS)</b>	\$7.3	(\$20.0)	\$17.8	\$7.7	\$27.4	\$8.7	\$0.8	(\$12.1)	(\$16.6)	\$0.0	\$0.0	\$0.0	(\$16.6)	(\$56.7)

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

EXHIBIT L

	2010										2011			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009	
<b>OPENING CASH BALANCE</b>	\$9.3	\$9.4	\$9.4	\$9.5	\$9.5	\$9.5	\$9.5	\$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	0.8	
Total Receipts	0.1	--	0.2	--	0.1	0.1	0.1	--	0.1	0.0	0.0	0.0	0.7	0.8	
<b>DISBURSEMENTS:</b>															
Departmental Operations:															
Personal Service	--	--	0.1	--	--	0.1	--	--	0.1				0.3	0.2	
Non-Personal Service	--	--	--	--	--	--	--	--	--				--	--	
General State Charges	--	--	--	--	0.1	--	--	--	--				0.1	0.1	
Total Disbursements	--	--	0.1	--	0.1	0.1	--	--	0.1	0.0	0.0	0.0	0.4	0.3	
Excess (Deficiency) of Receipts over Disbursements	0.1	--	0.1	--	--	--	0.1	--	--	0.0	0.0	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	0.0	0.0	--	--	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	0.1	--	--	--	0.1	--	--	0.0	0.0	0.0	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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.6</u>	<u>\$10.4</u>	

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

**EXHIBIT M**

	2010									2011			9 Months Ended Dec. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009
<b>OPENING CASH BALANCE</b>	\$ --	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	(\$0.1)	\$ --	(\$0.6)				\$ --	(\$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				75.5	77.3
Total Receipts	12.1	4.6	5.9	4.6	3.4	17.0	16.5	5.2	6.2	0.0	0.0	0.0	75.5	77.3
<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				41.4	40.8
Non-Personal Service	1.2	0.3	1.3	1.4	1.8	1.0	4.0	1.5	1.6				14.1	16.6
General State Charges	6.5	--	0.2	--	5.5	--	8.1	--	--				20.3	20.1
Total Disbursements	12.1	4.6	6.1	5.6	11.8	7.5	16.4	5.8	5.9	0.0	0.0	0.0	75.8	77.5
Excess (Deficiency) of Receipts over Disbursements	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.0	0.0	0.0	(0.3)	(0.2)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--				--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--				--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	(0.2)	(1.0)	(8.4)	9.5	0.1	(0.6)	0.3	0.0	0.0	0.0	(0.3)	(0.2)
<b>CLOSING CASH BALANCE</b>	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	(\$0.1)	\$ --	(\$0.6)	(\$0.3)	\$0.0	\$0.0	\$0.0	(\$0.3)	(\$0.3)

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

SCHEDULE 1  
 (Continued)

	BALANCE 12/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/10
<b>GENERAL FUND</b>					
001-Local Assistance Account	\$ --	\$0.100	\$4,122.565	\$4,122.465	\$ --
003-State Operations Account	1,645.046	4,820.466	513.784	(2,983.931)	2,967.797
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	43.835	--	8.533	5.000	40.302
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
014-FMAP Contingency Fund	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	348.300	348.300	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>1,688.881</b>	<b>5,168.866</b>	<b>4,993.182</b>	<b>1,143.534</b>	<b>3,008.099</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
019-Mental Health Gifts and Donations	2.224	0.013	0.017	--	2.220
020-Combined Expendable Trust	58.100	1.042	1.900	--	57.242
023-New York Interest on Lawyer Account	6.520	0.571	0.190	--	6.901
024-NYS Archives Partnership Trust	0.131	--	0.104	--	0.027
025-Child Performer's Protection	0.149	0.003	0.017	--	0.135
050-Tuition Reimbursement	4.872	0.305	0.338	--	4.839
052-New York State Local Government Records Management Improvement	2.636	0.797	0.582	--	2.851
053-School Tax Relief	0.065	170.002	158.412	--	11.655
054-Charter Schools Stimulus	6.015	0.001	0.050	--	5.966
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019
061-HCRA Resources	338.067	448.965	376.795	(0.484)	409.753
073-Dedicated Mass Transportation Trust	77.795	56.371	49.403	--	84.763
160-State Lottery	(389.452)	256.900	96.762	--	(229.314)
221-Combined Student Loan	20.122	2.309	1.557	--	20.874
225-MTA Financial Assistance Fund	137.071	126.747	177.000	0.945	87.763
300-Sewage Treatment Program Mgmt. & Administration	(4.341)	5.000	1.033	--	(0.374)
301-EnCon Special Revenue	(18.787)	10.451	8.356	--	(16.692)
302-Conservation	75.561	4.116	2.746	--	76.931
303-Environmental Protection and Oil Spill Compensation	11.931	2.853	1.732	--	13.052
305-Training and Education Program on OSHA	6.369	8.981	2.067	--	13.283
306-Lawyers' Fund for Client Protection	6.279	0.854	1.406	--	5.727
307-Equipment Loan for the Disabled	0.455	0.005	--	--	0.460
313-Mass Transportation Operating Assistance	121.598	262.777	733.227	3.592	(345.260)
314-Clean Air	(14.368)	9.447	4.607	--	(9.528)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.091	0.074	--	--	9.165
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.476	0.001	--	--	3.477
333-Winter Sports Education Trust	1.182	--	--	--	1.182
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.728	0.001	--	--	0.729
339-Miscellaneous State Special Revenue	1,644.083	382.962	1,030.725	381.413	1,377.733

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

SCHEDULE 1  
(Continued)

	BALANCE 12/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/10
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
340-Court Facilities Incentive Aid	10.155	0.002	4.939	(0.187)	5.031
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	983.352	196.703	361.702	7.069	825.422
346-Chemical Dependence Service	6.032	0.698	2.278	--	4.452
349-Lake George Park Trust	1.563	0.006	0.139	--	1.430
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(26.637)	11.756	32.776	--	(47.657)
355-New York Great Lakes Protection	0.914	--	0.052	--	0.862
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	8.728	0.005	0.131	--	8.602
362-NYS/DOT Highway Safety Program	(1.771)	0.132	0.317	--	(1.956)
365-Vocational Rehabilitation	0.163	0.018	0.003	--	0.178
366-Drinking Water Program Management and Administration	(7.885)	1.045	0.708	--	(7.548)
368-NYC County Clerks' Operations Offset	(20.909)	--	2.072	--	(22.981)
369-Judiciary Data Processing Offset	4.183	1.797	1.445	--	4.535
377-IFR / CUTRA	99.783	4.443	6.025	--	98.201
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.008	0.001	0.007	--	0.002
390-Indigent Legal Services	96.994	5.743	--	--	102.737
482-Unemployment Insurance Interest and Penalty	7.876	1.236	0.086	--	9.026
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>3,270.273</b>	<b>1,975.133</b>	<b>3,061.706</b>	<b>392.348</b>	<b>2,576.048</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(0.051)	176.637	219.998	(0.179)	(43.591)
265-Federal Health and Human Services	(148.641)	4,404.283	4,169.049	(332.383)	(245.790)
267-Federal Education	(27.913)	408.499	419.922	--	(39.336)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	133.993	83.481	90.575	(0.080)	126.819
480-Unemployment Insurance Administration	82.118	24.229	27.554	--	78.793
484-Unemployment Insurance Occupational Training	0.077	0.391	0.360	--	0.108
486-Federal Employment and Training Grants	(2.616)	16.064	13.521	--	(0.073)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>36.967</b>	<b>5,113.584</b>	<b>4,940.979</b>	<b>(332.642)</b>	<b>(123.070)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,307.240</b>	<b>7,088.717</b>	<b>8,002.685</b>	<b>59.706</b>	<b>2,452.978</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	413.538	16.606	--	16.787	446.931
311-General Debt Service	909.255	967.396	1,018.293	(857.962)	0.396
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	--	1.915	1.915	--
319-Department of Health Income	25.074	3.468	--	(6.824)	21.718
330-State University Dormitory Income	230.041	26.676	27.095	(35.332)	194.290
361-Clean Water/Clean Air	28.699	20.217	--	(11.171)	37.745
364-Local Government Assistance Tax	11.271	289.538	2.545	(293.719)	4.545
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,617.878</b>	<b>1,323.901</b>	<b>1,049.848</b>	<b>(1,186.306)</b>	<b>705.625</b>

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

SCHEDULE 1  
(Continued)

	BALANCE 12/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 12/31/10
<b>CAPITAL PROJECTS FUNDS</b>					
002-State Capital Projects	--	161.239	244.585	83.346	--
072-Dedicated Highway and Bridge Trust	(526.540)	290.727	167.112	68.069	(334.856)
074-SUNY Residence Halls Rehabilitation and Repair	103.554	0.021	1.170	--	102.405
075-New York State Canal System Development	2.400	--	--	--	2.400
076-Parks Infrastructure	(26.534)	0.172	3.332	--	(29.694)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	41.123	12.455	11.011	--	42.567
079-Clean Water/Clean Air Implementation	(0.158)	--	--	--	(0.158)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
115-Environmental Quality Protection Bond	2.165	--	--	--	2.165
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	57.223	--	--	(14.962)	42.261
123-Transportation Infrastructure Renewal Bond	4.297	--	--	(0.001)	4.296
124-1986 Environmental Quality Bond Act	--	--	--	--	--
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	10.525	--	--	(1.052)	9.473
291-Federal Capital Projects	2.275	252.657	169.524	(158.214)	(72.806)
310-Forest Preserve Expansion	0.892	--	--	--	0.892
312-Hazardous Waste Remedial	(109.368)	1.219	6.793	(1.057)	(115.999)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.503	--	--	--	0.503
357-Division for Youth Facilities Improvement	(11.910)	--	2.662	--	(14.572)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(24.960)	--	--	--	(24.960)
376-Housing Program	(128.078)	--	22.077	--	(150.155)
378-Natural Resource Damage	18.773	0.006	0.053	--	18.726
380-DOT Engineering Services	(16.701)	--	0.540	--	(17.241)
384-State University Capital Projects	105.016	12.598	0.680	6.910	123.844
387-Miscellaneous Capital Projects	21.767	0.020	0.207	--	21.580
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(402.238)	17.595	15.813	0.045	(400.411)
399-Correction Facilities Capital Improvement	(34.100)	34.100	21.176	--	(21.176)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(906.439)</b>	<b>782.809</b>	<b>666.735</b>	<b>(16.916)</b>	<b>(807.281)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$5,707.560</b>	<b>\$14,364.293</b>	<b>\$14,712.450</b>	<b>\$0.018</b>	<b>\$5,359.421</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 12/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 12/31/10</u>
<b><u>ENTERPRISE FUNDS</u></b>					
324-Youth Commissary	\$0.200	\$0.004	\$0.005	\$ --	\$0.199
325-State Exposition Special	4.066	0.193	1.297	--	2.962
326-Correctional Services Commissary	2.533	3.192	3.278	--	2.447
331-Agency Enterprise	2.356	0.286	0.161	--	2.481
351-Sheltered Workshop	1.825	0.071	0.143	--	1.753
352-Patient Workshop	1.027	0.121	0.079	--	1.069
353-Mental Hygiene Community Stores	2.759	0.143	0.181	--	2.721
481-Unemployment Insurance Benefit	(81.190)	805.375	715.423	--	8.762
<b>TOTAL ENTERPRISE FUNDS</b>	<b>(66.424)</b>	<b>809.385</b>	<b>720.567</b>	<b>--</b>	<b>22.394</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
323-O.G.S. Centralized Services	34.144	4.605	12.488	(4.313)	21.948
334-Agency Internal Service	(19.665)	23.750	19.782	4.505	(11.192)
343-Mental Hygiene Revolving	0.107	0.074	0.118	--	0.063
347-Youth Vocational Education	0.055	0.001	--	--	0.056
394-Joint Labor/Management Administration	2.528	--	0.056	--	2.472
395-Audit and Control Revolving	(0.888)	--	0.091	--	(0.979)
396-Health Insurance Revolving	(20.299)	2.110	1.178	--	(19.367)
397-Correctional Industries Revolving	(8.064)	2.893	4.422	(0.004)	(9.597)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(12.082)</b>	<b>33.433</b>	<b>38.135</b>	<b>0.188</b>	<b>(16.596)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>(\$78.506)</b>	<b>\$842.818</b>	<b>\$758.702</b>	<b>\$0.188</b>	<b>\$5.798</b>



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

**SCHEDULE 3**

<u>FUND TYPE</u>	<u>FUND BALANCE 12/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 12/31/10</u>
<b><u>PENSION TRUST FUNDS</u></b>					
400-Common Retirement-Administration	(\$0.615)	\$6.270	\$5.975	\$ --	(\$0.320)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(0.615)</b>	<b>6.270</b>	<b>5.975</b>	<b>--</b>	<b>(0.320)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
021-Agriculture Producers' Security	1.695	--	0.028	--	1.667
022-Milk Producers' Security	7.901	0.040	0.036	--	7.905
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>9.596</b>	<b>0.040</b>	<b>0.064</b>	<b>--</b>	<b>9.572</b>
<b><u>AGENCY FUNDS</u></b>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	26.336	4.730	--	--	31.066
135-Child Performer's Holding	0.054	--	--	--	0.054
136-Child Performer's Holding II	0.077	0.001	--	--	0.078
137-Child Performer's Holding III	0.007	0.008	--	--	0.015
152-Employees Health Insurance (*)	280.825	705.875	615.053	--	371.647
153-Social Security Contribution	17.630	98.432	95.383	--	20.679
154-Employee Payroll Withholding Escrow	80.712	427.892	395.851	--	112.753
162-Employees Dental Insurance	3.784	6.874	9.064	--	1.594
163-Management Confidential Group Insurance	1.163	0.776	0.512	--	1.427
165-Lottery Prize	249.381	96.782	50.880	--	295.283
167-Health Insurance Reserve Receipts	0.085	0.004	--	--	0.089
169-Miscellaneous New York State Agency	506.612	73.090	15.141	(0.205)	564.356
175-Elderly Pharmaceutical Insurance Coverage Escrow	20.349	26.097	38.525	--	7.921
176-CUNY Senior College Operating	19.452	190.000	173.774	--	35.678
179-Medicaid Management Information System Escrow	159.747	4,785.414	4,707.287	--	237.874
309-Special Education	--	--	--	--	--
344-State University Collection	137.746	48.397	--	--	186.143
382-SUNY Federal Direct Lending Program	(1.897)	1.120	--	--	(0.777)
<b>TOTAL AGENCY FUNDS</b>	<b>1,502.063</b>	<b>6,465.492</b>	<b>6,101.470</b>	<b>(0.205)</b>	<b>1,865.880</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,511.044</b>	<b>\$6,471.802</b>	<b>\$6,107.509</b>	<b>(\$0.205)</b>	<b>\$1,875.132</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 December 31, 2010, the Account had a balance of \$228.9m but only \$69.3m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$159.6m 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 DECEMBER 2010  
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 12/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 12/31/10</u>
<b><u>ACCOUNTS</u></b>				
060-Tobacco Settlement	\$2.693	\$0.001	\$ --	\$2.694
149-Sole Custody Investment (*)	1,686.217	1,860.857	2,075.647	1,471.427
650-Comptroller's Refund	--	141.642	141.642	--
<b>TOTAL ACCOUNTS</b>	<b>\$1,688.910</b>	<b>\$2,002.500</b>	<b>\$2,217.289</b>	<b>\$1,474.121</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 December 31, 2010, \$14,361,799.25 (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 DEC. 31, 2010	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2010	MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2010		MONTH OF DECEMBER	9 MONTHS ENDED DEC. 31, 2010
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	\$ --	\$ --	\$ --	\$56,872,506.14	\$495,688,736.99	\$1,106,901.46	\$18,452,575.67
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	--	9,198,182.18	63,151,247.24	34,948.24	2,016,610.89
Safe Drinking Water	48,664,998.34	--	--	--	9,130,119.70	39,534,878.64	191,950.94	1,211,677.58
Water	495,662,014.13	--	--	--	7,298,741.51	488,363,272.62	136,449.60	10,058,666.02
Solid Waste	94,267,616.42	--	--	--	6,291,399.05	87,976,217.37	217,344.55	1,773,219.77
Environmental Restoration	87,951,097.20	--	--	--	--	87,951,097.20	1,944.52	1,788,869.67
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	20,818,473.97	--	--	--	4,623,135.53	16,195,338.44	2,634.42	655,729.87
Environmental Quality Protection (1972):								
Air	18,185,265.53	--	--	--	3,440,088.51	14,745,177.02	69,268.84	694,752.98
Land and Wetlands	39,928,781.54	--	--	--	6,996,003.24	32,932,778.30	85,635.63	1,413,189.46
Water	113,136,341.92	--	--	--	14,763,535.07	98,372,806.85	14,135.75	4,167,207.86
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	--	3,809,391.46	41,733,965.55	72,986.21	1,240,773.29
Solid Waste Management	472,147,453.04	--	--	--	30,407,005.70	441,740,447.34	1,153,753.25	10,414,340.91
Housing:								
Low Cost	49,118,825.82	--	--	--	6,569,252.94	42,549,572.88	53,250.00	1,311,835.81
Middle Income	41,077,000.00	--	--	1,545,000.00	3,835,000.00	37,242,000.00	316,490.00	1,829,167.50
Park and Recreation Land Acquisition	33,056.10	--	--	--	5,253.60	27,802.50	--	693.86
Pure Waters	82,913,314.60	--	--	--	8,557,158.91	74,356,155.69	46,466.94	2,987,287.33
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	--	--	--	--	521,372,024.37	--	10,503,829.05
Canals and Waterways	13,545,267.83	--	--	--	--	13,545,267.83	--	236,225.96
Aviation	32,753,241.85	--	--	--	--	32,753,241.85	--	631,271.79
Rail and Port	50,528,670.28	--	--	--	--	50,528,670.28	--	1,103,183.75
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	--	--	10,917,928.77	--	212,602.83
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	--	--	458,685,506.33	--	9,945,375.45
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	4,028,553.23	--	--	--	306,740.35	3,721,812.88	--	82,564.86
Ports, Canals, and Waterways	111,526.01	--	--	--	35,694.75	75,831.26	--	3,747.15
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	--	2,358,470.97	19,515,884.58	24,949.97	813,902.30
Transportation Capital Facilities:								
Aviation	23,248,935.03	--	--	--	3,260,848.88	19,988,086.15	4,757.41	893,540.64
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>\$1,545,000.00</b>	<b>\$189,928,999.99</b>	<b>\$3,210,005,999.46</b>	<b>\$3,533,867.73</b>	<b>\$85,475,054.17</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE NINE (9) MONTHS ENDED DECEMBER 31, 2010

SCHEDULE 5a

	DEBT	GENERAL DEBT SERVICE FUND (064)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL	MENTAL HEALTH SERVICES (304)	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION RESERVE			GOVERNMENT ASSISTANCE TAX (364)		BOND TAX (311-02)	UNIVERSITY DORMITORY INCOME (330)	9 MONTHS ENDED DEC. 31		
	FUND							2010	2009	
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
Department of Trans Region 1 Schenectady	\$ --	\$427,769	\$ --	\$ --	\$ --	\$ --	\$ --	\$427,769	\$460,029	(\$32,260)
Hampton Plaza	--	150,656	--	--	--	--	--	150,656	123,281	27,375
<b>Subtotal</b>	<b>\$ --</b>	<b>\$578,425</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$578,425</b>	<b>\$583,310</b>	<b>(\$4,885)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	215,938,540	--	--	--	--	--	215,938,540	259,066,835	(43,128,295)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority:										
OGS Parking	--	445,125	--	--	--	--	--	445,125	961,103	(515,978)
Albany County Airport	--	407,257	--	--	--	--	--	407,257	442,698	(35,441)
Child Care Facilities	--	106,066	--	--	--	--	--	106,066	147,391	(41,325)
Consolidated Service Contract Refunding	--	59,359,768	--	--	--	--	--	59,359,768	9,386,705	49,973,063
David Axelrod Institute	--	5,614,933	--	--	--	--	--	5,614,933	5,607,339	7,594
Department of Health Facilities	--	--	29,526,375	--	--	--	--	29,526,375	29,569,494	(43,119)
Economic Development Housing	--	--	--	--	--	90,758,209	--	90,758,209	90,881,177	(122,968)
Education	--	--	--	--	--	168,554,179	--	168,554,179	166,872,394	1,681,785
General Purpose	--	--	--	--	--	132,964,303	--	132,964,303	--	132,964,303
Health Care	--	--	--	--	--	3,200,144	--	3,200,144	3,649,608	(449,464)
Judicial Training Institute	--	428,018	--	--	--	--	--	428,018	344,643	83,375
Library for the Blind	--	489,719	--	--	--	--	--	489,719	975,382	(485,663)
Mental Health Facilities	--	--	--	--	107,191,572	--	--	107,191,572	111,092,306	(3,900,734)
RESCUE	--	211,263	--	--	--	--	--	211,263	414,937	(203,674)
State Department of Education Facilities	--	1,052,887	--	--	--	--	--	1,052,887	1,300,490	(247,603)
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	--	18,536,068	--	--	--	--	--	18,536,068	32,561,055	(14,024,987)
SUNY Dormitory Facilities	--	--	--	--	--	--	71,864,718	71,864,718	69,622,971	2,241,747
SUNY Educational Facilities	--	169,944,417	--	--	--	--	--	169,944,417	315,136,151	(145,191,734)
Environmental Facilities Corporation	--	3,941,181	--	--	--	91,566,541	--	95,507,722	90,551,496	4,956,226
Housing Finance Agency	--	12,859,917	--	--	--	39,150,547	--	52,010,464	62,036,121	(10,025,657)
Local Government Assistance Corporation	--	--	--	64,577,925	--	--	--	64,577,925	59,295,408	5,282,517
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	164,965,466	--	--	--	--	--	164,965,466	164,982,275	(16,809)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	41,843,500	--	--	--	--	--	41,843,500	41,841,609	1,891
Thruway Authority:										
Dedicated Highway & Bridge	--	775,015,721	--	--	--	--	--	775,015,721	503,686,277	271,329,444
Local Highway & Bridge	--	120,297,286	--	--	--	--	--	120,297,286	120,812,823	(515,537)
Transportation	--	--	--	--	--	54,138,953	--	54,138,953	50,232,462	3,906,491
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	4,245,025	--	--	--	--	--	4,245,025	4,243,400	1,625
Clarkson University	--	1,004,325	--	--	--	--	--	1,004,325	1,021,530	(17,205)
Columbia Univer. Telecommunications Center	--	2,806,000	--	--	--	--	--	2,806,000	4,630,000	(1,824,000)
Consolidated Service Contract Refunding	--	185,633,911	--	--	--	--	--	185,633,911	130,313,730	55,320,181
Cornell Univer. Supercomputer Center	--	366,000	--	--	--	--	--	366,000	620,000	(254,000)
Correctional Facilities	--	185,924,224	--	--	--	--	--	185,924,224	197,353,905	(11,429,681)
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	200,237,585	--	200,237,585	182,193,660	18,043,925
General Purpose	--	--	--	--	--	130,404,994	--	130,404,994	--	130,404,994
South Mall	--	34,430,000	--	--	--	--	--	34,430,000	34,424,808	5,192
State Facilities and Equipment	--	--	--	--	--	51,661,195	--	51,661,195	32,947,132	18,714,063
Syracuse University Science and										
Technology Center	--	2,642,750	--	--	--	--	--	2,642,750	2,650,950	(8,200)
University Facilities Grant 95 Refunding	--	1,764,344	--	--	--	--	--	1,764,344	1,591,644	172,700
Youth Facilities	--	19,002,000	--	--	--	--	--	19,002,000	18,166,125	835,875
<b>Subtotal</b>	<b>\$ --</b>	<b>\$2,029,275,711</b>	<b>\$29,526,375</b>	<b>\$64,577,925</b>	<b>\$107,191,572</b>	<b>\$963,574,451</b>	<b>\$71,864,718</b>	<b>\$3,266,010,752</b>	<b>\$2,804,132,721</b>	<b>\$461,878,031</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$2,029,854,136</b>	<b>\$29,526,375</b>	<b>\$64,577,925</b>	<b>\$107,191,572</b>	<b>\$963,574,451</b>	<b>\$71,864,718</b>	<b>\$3,266,589,177</b>	<b>\$2,804,716,031</b>	<b>\$461,873,146</b>

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

	<u>DECEMBER 2010</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD DECEMBER 2009</u>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,446.0	\$6,688.5	\$6,164.8
AVERAGE YIELD**	0.234%	0.238%	0.325%
TOTAL INVESTMENT EARNINGS	\$1.394	\$13.379	\$18.474

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>DECEMBER 2010 PAR AMOUNT</u>	<u>DECEMBER 2009 PAR AMOUNT</u>
REPURCHASE AGREEMENTS	\$1,923.0	\$32.1
COMMERCIAL PAPER	1,672.1	2,147.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,176.6	3,003.3
0% COMPENSATING BALANCE CD's	1,865.0	1,090.0
	<u>\$8,636.7</u>	<u>\$6,272.4</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	9 Months Ended December 31, 2010
<b>OPENING CASH BALANCE</b>	<b>\$384,525,442</b>	<b>\$269,041,633</b>	<b>\$338,066,921</b>	<b>\$26,183,364</b>
<b>RECEIPTS:</b>				
Cigarette Tax	101,010,636	97,257,502	104,824,982	876,535,861
State share of NYC Cigarette Tax	4,700,000	5,467,000	5,221,000	53,057,000
STIP Interest	104,200	119,020	73,863	769,104
Public Asset Transfers	--	--	--	--
Indigent Care Pool	396	835	2,066	11,179
Public Goods Pool	349,449,575	382,213,821	338,843,177	3,003,745,244
Miscellaneous	13,281	4,941	--	859,440
<b>Total Receipts</b>	<b>455,278,088</b>	<b>485,063,119</b>	<b>448,965,088</b>	<b>3,934,977,828</b>
<b>DISBURSEMENTS:</b>				
Grants - Social Service	150,015	25,531	83,696	796,870
Medical Assistance Payments	466,704,246	300,243,911	281,089,775	2,856,209,651
Grants - Health	99,433,670	106,913,440	93,101,636	610,533,435
Grants - Mental Hygiene	11,868	--	--	47,868
Grants - Miscellaneous	--	--	--	--
Interest - Late Payments	36,248	8,139	16,340	97,262
Personal Service	809,454	1,311,309	39,124	7,502,997
Non-Personal Service	3,125,870	6,656,637	2,464,704	32,182,233
Employee Benefits/Indirect Costs	--	--	--	1,987,251
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>3,509,847,567</b>
<b>OPERATING TRANSFERS:</b>				
Transfers to 002	--	--	--	29,408,729
Transfers to 003	--	--	--	--
Transfers to 311-02	--	--	--	4,317,671
Transfers to 339-AP	--	--	--	--
Transfers to 345	490,526	878,864	483,433	7,833,924
<b>Total Operating Transfers</b>	<b>490,526</b>	<b>878,864</b>	<b>483,433</b>	<b>41,560,324</b>
<b>Total Disbursements and Transfers</b>	<b>570,761,897</b>	<b>416,037,831</b>	<b>377,278,708</b>	<b>3,551,407,891</b>
<b>CLOSING CASH BALANCE</b>	<b>\$269,041,633</b>	<b>\$338,066,921</b>	<b>\$409,753,301</b>	<b>\$409,753,301</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 Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ending December 31, 2010(3)
<b>ADULT HOMES PROGRAM</b>	\$ 119,736	\$	\$	\$	\$	\$	\$	\$
ADULT HOME RESIDENT COUNCIL PROJECT		96,000	--	36,000	11,868	--	--	47,868
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	6,569,700							
HEALTH CARE DELIVERY ADMINISTRATION		576,520	66,137	44,468	--	--	(87,890)	22,715
HEALTH OCCUPATION DEVELOP/WORK DEMO		734,600	127,335	83,550	--	--	(95,264)	115,621
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	179,222	--	--	--	--	179,222
PILOT HEALTH INSURANCE ACCOUNT		1,696,950	286,256	215,761	57,389	66,499	27,635	653,540
PRIMARY CARE INITIATIVES MONITORING		816,300	106,018	71,413	--	--	(143,442)	33,989
<b>AIDS INSTITUTE PROGRAM</b>	243,976,322							
HEALTH CARE SERVICES ACCOUNT		150,063,408	9,883,317	10,464,675	13,356,757	9,227,453	5,641,024	48,573,226
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	150,015	25,531	83,696	796,870
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	192,641,036							
EVIDENCE BASED CANCER SERVICES		18,240,482	--	2,574,330	3,255,587	896,988	2,352,068	9,078,973
HEALTH CARE SERVICES ACCOUNT		69,963,468	5,475,345	11,549,824	3,875,748	2,801,274	3,330,127	27,032,318
HOSPITAL BASED GRANTS PROGRAM		36,504,834	7,614,029	2,239,708	459,565	822,460	1,788,072	12,923,834
TOBACCO CONTROL & CANCER SERVICES		5,587,431	730,504	716,585	158,962	170,180	157,488	1,933,719
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	53,173,768							
EMERGENCY MEDICAL SERVICES ACCOUNT		28,343,775	3,216,226	3,438,344	734,436	2,998,059	825,506	11,212,571
HEALTH CARE DELIVERY ADMINISTRATION		194,300	--	7,318	10,731	9,762	98,060	125,871
HEALTH CARE SERVICES ACCOUNT		8,480,268	235,570	200,565	18,710	232,942	129,979	817,766
HEALTH OCCUPATION DEVELOP/WORK DEMO		450,700	--	13,679	27,591	27,824	116,959	186,053
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	--	--	--	280,732	65,668	346,400
PRIMARY CARE INITIATIVES MONITORING		367,700	--	11,693	23,386	23,386	166,828	225,293
<b>HEALTH CARE FINANCING PROGRAM</b>	10,681,600							
PROVIDER COLLECTION MONITORING ACCOUNT		5,828,400	568,084	589,706	105,730	112,247	106,115.00	1,481,882
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	18,181,200							
FAMILY HEALTH PLUS		10,760,000	1,562,463	1,290,787	659,238	633,042	520,330	4,665,860
MEDICAID FRAUD HOTLINE/ADMIN.		671,520	38,140	25,745	35,219	7,732	29,570	136,406
PILOT HEALTH INSURANCE ACCOUNT		395,970	--	451	--	--	27,635	28,086
<b>MEDICAL ASSISTANCE PROGRAM</b>	7,612,828,082							
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	74,194,772	72,122,775	40,573,209	771,543,577
MEDICAL ASSISTANCE - PAYMENTS GRANTS		244,200,000	130,100,000	--	--	--	--	130,100,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		4,175,000	--	--	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		61,800,000	--	--	--	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		29,835,000	--	--	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	124,700,000	--	--	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		29,720,000	--	--	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		270,504,000	--	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		22,276,800	--	--	--	--	--	--
PHARMACY SERVICES GRANT		2,705,783,028	--	205,000,000	393,000,000	229,000,000	241,000,000	1,068,000,000
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>	500,000							
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--	--	--	--	--
<b>OFFICE OF LONG TERM CARE</b>	17,157,972							
ADULT HOME INITIATIVES		3,571,041	136,628	89,414	91,108	46,257	28,256	391,663
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	29,577	16,139	--	--	--	45,716
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	421,772,140							
ELDERLY PHARMACEUTICAL INSURANCE COVER		352,100,000	17,227	29,735,390	29,161,958	26,911,328	28,107,776	113,933,679
<b>CHILD HEALTH INSURANCE PROGRAM</b>	942,401,749							
CHILD HEALTH INSURANCE		583,754,621	60,378,840	109,579,234	599,860	23,095,792	37,434,501	231,088,227

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 Disbursements	November Disbursements	December Disbursements	Total Disbursements 9 Months Ending December 31, 2010(3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	\$ 1,887,852,628	\$	\$	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (10)		30,150,000	--	--	--	20,917,350	--	20,917,350
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		30,359,519	1,162,250	315,501	--	--	--	1,477,751
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		16,016,061	5,212,747	124,866	870,622	2,604,899	398,217	9,211,351
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		129,446,388	--	12,194,751	12,524,344	4,618,651	5,731,604	35,069,350
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	--	--	9,692,200	9,692,200	--	19,384,400
HEALTH WORKFORCE RETRAINING		92,667,420	2,566,228	(645)	--	--	373,385	2,938,968
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		13,347,665	982,524	229,229	--	114,343	(64,670)	1,261,426
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	--	--	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		1,080,000	3,720	--	--	--	--	3,720
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		4,727,043	863,023	--	--	--	--	863,023
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	271,306
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	267,508	314,373	664,846	86,770	241,086	1,574,583
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
POOL ADMINISTRATOR-SERVICES & EXPENSES		8,403,421	639,886	--	662,401	404,302	415,725	2,122,314
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		162,178,550	--	19,400,000	19,400,000	--	--	38,800,000
RURAL HEALTH CARE ACCESS DEVELOP		25,073,959	1,259,261	951,179	939,912	1,193,904	1,514,080	5,858,336
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		10,896,691	1,194,522	1,721,325	293,355	250,220	1,070,500	4,529,922
SCHOOL BASED HEALTH CENTERS		2,800,000	716,372	--	--	--	--	716,372
SCHOOL BASED HEALTH CLINICS		5,600,000	--	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		3,815,000	944,530	--	--	--	--	944,530
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		35,263,572	--	694,687	--	4,690,636	--	5,385,323
TOBACCO USE PREVENTION & CONTROL		123,032,558	9,629,118	7,235,346	4,489,337	1,952,293	5,213,374	28,519,468
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	--	--	--	--
<b>TOTAL</b>	<b>11,407,855,933</b> (2)	<b>9,885,640,175</b>	<b>853,928,443</b>	<b>1,299,674,612</b>	<b>570,761,897</b>	<b>416,037,831</b>	<b>377,278,708</b>	<b>3,517,681,491</b>
Transfer to the General Fund - State Purposes								
Account (for administration of the program)	353,079							
Reclass of SUNY Hospital Disprop Share to Transfer			(3,456,740)	(2,524,361)	(490,526)	(878,864)	(483,433)	(7,833,924)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 11,408,209,012</b>	<b>\$ 9,885,640,175</b>	<b>\$ 850,471,703</b>	<b>\$ 1,297,150,251</b>	<b>\$ 570,271,371</b>	<b>\$ 415,158,967</b>	<b>\$ 376,795,275</b>	<b>\$ 3,509,847,567</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 \$1,522,215,758.

(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 - DECEMBER 2010  
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009  
 (Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	December 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)	312,528.85	1,526,538.16
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	(1,303.00)	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	--	128,242,844.00
84.386	Department of Education	Education Technology State Grants, Recovery Act	1,806,726.00	5,547,090.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	58,374.00	1,736,403.00
84.388	Department of Education	School Improvement Grants, Recovery Act	6,830,890.00	12,434,945.73
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	12,165,789.00	349,342,160.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	522,611.75	15,234,090.96
84.391	Department of Education	Special Education Grants to States, Recovery Act	24,145,449.66	309,369,847.12
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	1,116,810.00	13,481,077.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	100,989,138.00	1,792,460,598.00
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	21,981,518.00	508,877,923.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	48,182.44	291,786.77
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	763,626.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	9,227.50	310,815.00
<b>Total Education</b>			<b>169,985,942.20</b>	<b>3,147,966,436.92</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	5,690.61	279,553.43
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,053,661.04
66.454	Environmental Protection Agency	Water Quality Management Planning	38,303.15	2,005,649.12
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	15,617,103.29	148,415,447.66
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	1,772,267.77	59,807,368.46
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	110,509.26	5,390,609.35
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	19,537,753.41	144,915,264.41
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	13,229.65	110,354.89
<b>Total Energy and Environment</b>			<b>37,094,857.14</b>	<b>361,985,520.22</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)	146,335.70	249,273.00
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	503,082.24	16,000,946.82
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	369,943.75	3,894,532.04
93.563	Health and Human Services	Child Support Enforcement	5,260,163.26	53,019,365.26
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
93.712	Health and Human Services	ARRA - Immunization	95,249.78	1,184,134.05
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	26,374,095.13	66,450,967.38
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	(39,465,111.00)	496,191,518.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	40.00	30,950.67
93.778	Health and Human Services	Medical Assistance Program (FMAP)	510,210,072.58	10,838,408,702.79
94.006	Corporation for National and Community Service	AmeriCorps	--	5,795,762.46
<b>Total Health and Social Services</b>			<b>503,493,871.44</b>	<b>11,581,474,411.47</b>

STATE OF NEW YORK  
 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - DECEMBER 2010  
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009  
 (Disbursement Based)

APPENDIX C  
 (continued)

Federal CFDA No.	Federal Agency	Program	December Disbursements	Life-to-Date Disbursements
<b>Housing</b>				
93.710	Health and Human Services	ARRA - Community Services Block Grant	\$ 25,143,430.40	\$ 85,807,469.67
		<b>Total Housing</b>	<b>25,143,430.40</b>	<b>85,807,469.67</b>
<b>Labor</b>				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	927,232.93	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	427,295,875.56	7,991,565,808.71
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	255,995.09	24,666,905.71
17.259	Department of Labor	Workforce Investment Act - Youth Activities	1,101,013.64	64,355,308.90
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	741,641.06	53,289,240.33
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	31,580.92	176,546.79
		<b>Total Labor</b>	<b>430,353,339.20</b>	<b>8,158,448,789.82</b>
<b>Public Protection</b>				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	42,466.59	562,370.64
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	93,315.63	6,177,041.29
16.588	Department of Justice	Violence Against Women Formula Grants	501,678.24	3,269,622.49
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	45,889.28	446,960.15
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	917,862.00
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	4,670.34	2,744,469.53
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	3,245,672.45	17,771,660.14
		<b>Total Public Protection</b>	<b>3,933,692.53</b>	<b>31,889,986.24</b>
<b>Transportation</b>				
20.205	Department of Transportation	Highway Planning and Construction	33,243,605.62	571,132,780.02
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	--	143,750.93
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	622,944.53	8,969,362.41
		<b>Total Transportation</b>	<b>33,866,550.15</b>	<b>580,245,893.36</b>
		<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,203,871,683.06</b>	<b>\$ 23,958,900,973.70</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>2010</u> <u>OCTOBER</u>	<u>2010</u> <u>NOVEMBER</u>	<u>2010</u> <u>DECEMBER</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>\$ 80,057,910.97</b>	<b>\$ 218,378,939.11</b>	<b>\$ 253,139,434.36</b>
<b>RECEIPTS:</b>						
Patient Services	637,594,837.64	602,451,559.17	103,354,874.52	351,623,679.06	295,863,916.04	1,990,888,866.43
Covered Lives	254,577,640.92	251,900,410.89	38,429,317.85	132,368,725.54	83,476,867.94	760,752,963.14
Provider Assessments	15,435,054.35	16,990,403.44	4,590,392.29	7,519,889.27	16,171,703.23	60,707,442.58
1% Assessments	80,333,434.00	79,657,491.04	23,863,512.00	29,361,121.00	25,635,868.00	238,851,426.04
DASNY - MOE/Recast receivables	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	38,493.40	38,263.40	11,963.07	17,882.91	29,267.41	135,870.19
NYPHRM	456.09	349.93	212.00	133.40	49.31	1,200.73
Unassigned	(35,868.00)	638,751.00	(572,023.00)	(66,738.00)	65,732,528.80	65,696,650.80
<b>Total Receipts</b>	<b>987,944,048.40</b>	<b>951,677,228.87</b>	<b>169,678,248.73</b>	<b>520,824,693.18</b>	<b>486,910,200.73</b>	<b>3,117,034,419.91</b>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Poison Control Centers	0.00	0.00	(1,236,250.00)	0.00	0.00	(1,236,250.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	0.00	0.00
ECRIP Distributions	0.00	(694,687.00)	0.00	0.00	(4,690,636.00)	(5,385,323.00)
<b>Total Disbursements</b>	<b>0.00</b>	<b>(694,687.00)</b>	<b>(1,236,250.00)</b>	<b>0.00</b>	<b>(4,690,636.00)</b>	<b>(6,621,573.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>987,944,048.40</b>	<b>950,982,541.87</b>	<b>168,441,998.73</b>	<b>520,824,693.18</b>	<b>482,219,564.73</b>	<b>3,110,412,846.91</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Medicaid Disproportionate Share	428,156.33	0.00	0.00	0.00	254,652.00	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	1,250,000.00	0.00	4,742,813.00	6,687,500.00
061-HCRA Resources Fund FMAP	0.00	0.00	(13,750.00)	0.00	(52,177.00)	(65,927.00)
<b>Total Other Financing Sources</b>	<b>428,156.33</b>	<b>0.00</b>	<b>1,236,250.00</b>	<b>0.00</b>	<b>4,945,288.00</b>	<b>7,304,381.33</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)	(247,741,239.79)	(284,985,413.95)	(305,122,700.25)	(2,184,386,439.15)
061-IN Indigent Care Fund (matched)	(298,054,606.98)	(284,318,719.61)	(100,911,805.53)	(96,721,721.27)	(33,104,793.18)	(813,111,646.57)
061-IN Indigent Care Fund (non-matched)	(2,761,299.16)	(1,687,919.67)	(796,529.82)	(796,529.82)	(705,538.54)	(6,747,817.01)
<b>Total Other Financing Uses</b>	<b>(1,021,375,479.45)</b>	<b>(911,984,151.13)</b>	<b>(349,449,575.14)</b>	<b>(382,503,665.04)</b>	<b>(338,933,031.97)</b>	<b>(3,004,245,902.73)</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>(179,771,326.41)</b>	<b>138,321,028.14</b>	<b>148,231,820.76</b>	<b>113,471,325.51</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 220,136,159.64</b>	<b>\$ 259,134,550.38</b>	<b>\$ 80,057,910.97</b>	<b>\$ 218,378,939.11</b>	<b>\$ 366,610,759.87</b>	<b>\$ 366,610,759.87</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter April-June	2nd Quarter July-September	2010 OCTOBER	2010 NOVEMBER	2010 DECEMBER	2010-2011
<b>OPENING CASH BALANCE</b>	\$ 3,747.16	\$ 63,725.40	\$ 394.94	\$ 503,421.10	\$ 65,638.74	\$ 3,747.16
<b>RECEIPTS:</b>						
Interest Income	3,339.60	1,191.16	834.97	2,066.46	276.21	7,708.40
<b>Total Receipts</b>	<u>3,339.60</u>	<u>1,191.16</u>	<u>834.97</u>	<u>2,066.46</u>	<u>276.21</u>	<u>7,708.40</u>
<b>DISBURSEMENTS:</b>						
<b>Program Disbursements:</b>						
Indigent Care	(291,781,106.24)	(285,903,160.75)	(99,693,073.07)	(96,490,680.21)	(31,853,522.55)	(805,721,542.82)
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	0.00	0.00	91,000.00	2,145,384.80
<b>Total Program Disbursements</b>	<u>(299,126,058.82)</u>	<u>(284,456,079.53)</u>	<u>(99,693,073.07)</u>	<u>(96,490,680.21)</u>	<u>(31,762,522.55)</u>	<u>(811,528,414.18)</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>(299,122,719.22)</u>	<u>(284,454,888.37)</u>	<u>(99,692,238.10)</u>	<u>(96,488,613.75)</u>	<u>(31,762,246.34)</u>	<u>(811,520,705.78)</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers from Other Pools:</b>						
Public Goods Pool	0.00	0.00	0.00	0.00	(254,652.00)	(254,652.00)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	(1,089,926.45)	(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	50,455,902.77	48,360,860.64	16,552,396.59	406,555,823.31
061-IN HCRA Resources Indigent Care - Unmatched	1,561,307.29	75,660.80	398,264.91	398,264.91	307,269.27	2,740,767.18
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	(1,114,411.24)	(1,068,319.82)	(368,533.73)	(2,551,264.79)
265-Federal DHHS Fund	149,027,303.48	142,159,359.80	50,455,902.76	48,360,860.63	16,552,396.59	406,555,823.26
<b>Total Other Financing Sources</b>	<u>299,615,914.27</u>	<u>284,394,380.41</u>	<u>100,195,659.20</u>	<u>96,051,666.36</u>	<u>31,698,950.27</u>	<u>811,956,570.51</u>
<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)	(394.94)	(834.97)	(2,066.46)	(11,179.35)
<b>Total Other Financing Uses</b>	<u>(433,216.81)</u>	<u>(2,822.50)</u>	<u>(394.94)</u>	<u>(834.97)</u>	<u>(2,066.46)</u>	<u>(439,335.68)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<u>59,978.24</u>	<u>(63,330.46)</u>	<u>503,026.16</u>	<u>(437,782.36)</u>	<u>(65,362.53)</u>	<u>(3,470.95)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$ 63,725.40</u>	<u>\$ 394.94</u>	<u>\$ 503,421.10</u>	<u>\$ 65,638.74</u>	<u>\$ 276.21</u>	<u>\$ 276.21</u>

Source: HCRA - Office of Pool Administration

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '10 (000)	DISBURSED MAY '10 (000)	DISBURSED JUNE '10 (000)	DISBURSED JULY '10 (000)	DISBURSED AUG '10 (000)	DISBURSED SEPT '10 (000)	DISBURSED OCT '10 (000)	DISBURSED NOV '10 (000)	DISBURSED DEC '10 (000)	DISBURSED JAN '11 (000)	DISBURSED FEB '11 (000)	DISBURSED MAR '11 (000)	DISBURSED TOTAL 10-11 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	81	--	--	18	62	10	--	183					354
Education - EXCEL	9,092	881	6,892	--	14,596	3,762	7,796	28,934					71,953
Department of Health - All Other	20	--	42	99	96	54	11	--					322
Department of Health - Oxford	--	--	--	--	--	--	--	--					--
Judicial Institutes (Pace)	--	--	--	--	--	--	--	--					--
CEFAP	1,087	669	176	--	342	231	94	439					3,038
Regional Development:													
CCAP	2,465	700	2,310	478	1,927	1,249	779	1,670					11,578
Multi-modal	33	446	--	--	--	--	--	--					479
GenNYsis	103	--	64	--	251	59	--	3					480
RESTORE	--	--	--	--	--	--	--	--					--
CUNY Senior Colleges	20,580	10,041	53,691	12,895	56,617	33,465	124,866	52,236					364,391
CUNY Community Colleges	7,853	2,561	17,706	3,684	7,460	4,169	1,781	9,797					55,011
SUNY Dormitories	26,034	8,392	25,222	11,520	37,945	12,631	6,418	28,333					156,495
Upstate Community Colleges	7,503	1,344	5,226	638	6,358	5,021	2,089	14,796					42,975
Mental Health	4,728	815	4,989	1,147	7,452	7,239	411	2,384					29,165
Mental Retardation	2,464	608	2,143	750	3,872	1,404	865	2,734					14,840
Alcoholism & Alcohol Abuse	73	10	124	2	351	30	--	164					754
Judicial Training Academy	237	66	21	--	245	202	5	178					954
<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>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>752,789</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					4,105
Empire Opportunity	--	--	--	--	--	--	--	2,873					2,873
CEFAP	97	--	--	--	--	--	13,500	--					13,597
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>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>22,178</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	--	46,449	--	77,059	--	--					123,508
SHIPS	--	--	--	--	--	--	--	709					709
Marchiselli	--	--	5,676	--	--	--	6,498	--					12,174
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>709</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>136,771</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>146,031</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>911,738</b>
TOTAL CEFAP	1,184	669	176	--	342	231	13,594	439					16,635
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857	1,308	2,943	826	2,558	1,585	1,386	2,220					15,683
Total Multi-modal	33	446	--	--	--	--	--	--					479
Total GenNYsis	103	--	64	--	251	59	--	3					480
Total RESTORE	--	--	--	--	--	--	--	--					--
Total Centers for Excellence	--	104	--	(79)	1,456	--	--	48					1,529
Total Empire Opportunity	--	--	--	--	--	--	--	2,873					2,873
Total Economic Development	2,993	1,858	3,007	747	4,265	1,644	1,386	5,144	--	--	--	--	21,044

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 December 31, 2010

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

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

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



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

	August 31, 2010	September 30, 2010	October 31, 2010	November 30, 2010	Change	December 31, 2010
<b>TOTAL GENERAL FUND</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	924,886,456.04	1,220,659,598.88	1,269,759,897.45	1,404,444,669.83	(154,299,009.83)	1,250,145,660.00
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	559,824,765.92	2,099,067,774.08	2,024,645,362.84	1,923,427,922.80	231,343,892.22	2,154,771,815.02
<b>TOTAL FEDERAL FUNDS</b>	950,530,129.08	307,495,626.85	220,173,044.52	271,922,809.96	199,398,568.52	471,321,378.48
<b>TOTAL AGENCY FUNDS</b>	--	--	--	--	--	--
<b>TOTAL ENTERPRISE FUND</b>	--	--	--	--	--	--
<b>TOTAL INTERNAL SERVICE FUNDS</b>	63,341,707.34	65,495,848.52	86,756,338.52	95,003,805.79	(12,923,670.29)	82,080,135.50
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$2,498,583,058.38</b>	<b>\$3,692,718,848.33</b>	<b>\$3,601,334,643.33</b>	<b>\$3,694,799,208.38</b>	<b>\$263,519,780.62</b>	<b>\$3,958,318,989.00</b>

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

FUND/ ACCOUNT	ACCOUNT TITLE	August 31, 2010	September 30, 2010	October 31, 2010	November 30, 2010	Change	December 31, 2010
<b>GENERAL FUND</b>							
	State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GENERAL 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>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>							
072 -01	HIGHWAY AND BRIDGE CAPITAL	229,777,061.90	530,809,545.37	537,582,209.92	619,883,067.15	(174,370,289.95)	445,512,777.20
074 -4Y	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00
-4Z	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00
-6Z	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	1,880,621.99	2,369,057.35	2,002,379.17	1,938,992.11	600.00	1,939,592.11
-AY	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00
-AZ	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00
-BY	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00
-BZ	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00
-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00
-DY	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00
-DZ	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00
-EY	REHAB/REPAIR BROOKLYN	0.00	0.00	23,626.79	23,626.47	4.76	23,631.23
-EZ	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00
-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00
-FZ	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00
-GY	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00
-GZ	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00	0.00
-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
-HZ	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00
-IY	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00
-IZ	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00
-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00
-KY	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00	0.00
-KZ	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00	0.00
-LY	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00
-LZ	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00
-MY	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00
-MZ	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00
-NY	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00
-NZ	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00
-OY	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00
-OZ	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00
-PY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00
-PZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00
-QY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00
-QZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00
-RY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
-RZ	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
-SY	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00
-SZ	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
-UY	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00
-UZ	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00
-VY	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00
-VZ	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00
-WY	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00
-WZ	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00
-XY	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00
-XZ	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00
-YY	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00
-YZ	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00
-ZY	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00
-ZZ	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00
076 -01	STATE PARK INFRASTRUCTURE	26,797,261.65	25,871,868.40	28,857,620.69	26,533,604.88	3,160,887.48	29,694,492.36
079 -01	CW/CA IMPLEMENTATION DEC	158,394.33	158,394.33	158,394.33	158,394.33	0.00	158,394.33
-04	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00
-05	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00
-06	CW/CA IMPLEMENTATION EFC	321,400.00	321,400.00	0.00	0.00	0.00	0.00
312 -01	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
-06	HAZARDOUS WASTE CLEAN UP	106,595,241.58	108,983,539.96	117,026,642.54	133,860,638.28	6,343,354.25	140,203,992.53
357 -01	YOUTH FACILITIES IMPROVEMENT	8,446,292.64	6,148,129.16	8,998,258.30	11,910,263.08	2,662,398.38	14,572,661.46
374 -01	HOUSING ASSISTANCE	26,100,008.47	25,195,190.75	24,959,754.75	24,959,754.75	0.00	24,959,754.75
376 -01	HOUSING PROG FD-HSG TR FD CORP	67,379,172.97	62,777,406.78	76,815,403.35	76,815,403.35	15,826,750.00	92,642,153.35
-02	HOUSING PROG FD AFFORD HSG CORP	11,301,423.65	8,198,004.97	12,968,716.17	12,968,716.17	6,250,000.00	19,218,716.17
-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	25,680,048.74	30,530,647.47	28,586,375.23	38,586,375.23	0.00	38,586,375.23
-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00
380 -01	HIGHWAY FAC PURPOSE	14,581,166.01	15,185,712.16	15,996,860.58	16,701,118.77	539,742.97	17,240,861.74
387 -08	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
-22	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
389 -02	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00	0.00

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

FUND/ ACCOUNT	ACCOUNT TITLE	August 31, 2010	September 30, 2010	October 31, 2010	November 30, 2010	Change	December 31, 2010
339 -B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	159,532.98	276,122.68	85,854.10	361,976.78
-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	5,454.84	27,283.38	32,330.39	3,259.55	2,037.11	5,296.66
-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	6,483,477.14	6,935,478.00	8,117,904.73	8,543,632.32	1,333,784.29	9,877,416.61
-DC	INVESTMENT SERVICES	611,740.84	791,313.94	496,323.13	660,660.46	165,492.49	826,152.95
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD SAY SERVICES ACCOUNT	7,860,630.78	10,998,788.36	7,963,971.02	4,526,944.05	(4,526,944.05)	0.00
-DI	FINANCIAL OVERSIGHT	674,233.80	956,890.56	525,661.95	717,516.92	187,565.66	905,082.58
-DT	REGULATION INDIAN GAMING	86,316,698.27	87,954,436.11	89,117,923.36	91,212,742.02	1,117,929.52	92,330,671.54
-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	608,977.64	990,650.18	2,092,167.19	2,543,959.48	1,143,214.32	3,687,173.80
-E8	DSP-SEIZED ASSETS	21,942,899.84	21,325,875.01	24,508,396.81	25,192,421.09	1,005,577.06	26,197,998.15
-E9	ADMINISTRATIVE ADJUDICATION	7,272,132.13	2,999,094.51	1,963,431.13	0.00	0.00	0.00
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	8,856,310.92	8,545,005.10	10,655,303.43	10,438,286.16	1,718,840.86	12,157,127.02
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	60,517.28	210,227.64	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	3,204,700.12	0.00	0.00	0.00	0.00	0.00
-H2	DHCR MORTGAGE SERVICES	1,208,854.79	2,266,217.32	1,693,875.83	2,176,351.23	331,181.49	2,507,532.72
-H7	DMV-COMPULSORY INS PRGM	742,355.43	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00	36,330.91	36,330.91
-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	6,706,044.76	11,072,870.47	16,317,048.12	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	74,297.74	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	394,198.46	569,868.84	698,594.89	829,732.20	312,664.11	1,142,396.31
-O6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	63,229.92	150,756.23	80,517.89	107,933.43	34,499.24	142,432.67
-RR	RENT REVENUE OTHER - NYC	3,031,964.29	0.00	1,238,571.42	6,734,059.73	(6,734,059.73)	0.00
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	12,930.01	88,250.67	122,046.00	174,244.73	31,152.62	205,397.35
-TR	TAX REV. ARREARAGE ACCOUNT	1,670,916.06	1,719,215.45	1,745,918.95	1,769,618.73	12,049.94	1,781,668.67
-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	60,669,726.49	60,682,041.25	60,693,709.30	60,706,131.99	12,224.96	60,718,356.95
354 -02	STATE POLICE MV ENFORCE	60,533,540.64	48,523,354.64	38,598,388.64	32,953,347.64	20,866,640.77	53,819,988.41
362 -01	DOT - HIGHWAY SAFETY PRGM	1,472,261.39	1,725,036.29	1,997,379.05	1,770,927.29	185,390.71	1,956,318.00
366 -01	EFC DRINKING WATER PROGRAM	0.00	57,550.99	188,528.56	331,570.33	(331,570.33)	0.00
366 -02	DOH DRINKING WATER PROGRAM	5,854,369.41	6,789,393.84	7,141,770.05	7,553,244.57	421,555.27	7,974,799.84
368 -01	NYCCC OPERATING OFFSET	14,399,442.76	16,948,861.82	18,635,039.14	20,908,735.29	2,072,644.98	22,981,380.27
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>		<b>\$559,824,765.92</b>	<b>\$2,099,067,774.08</b>	<b>\$2,024,645,362.84</b>	<b>\$1,923,427,922.80</b>	<b>\$231,343,892.22</b>	<b>\$2,154,771,815.02</b>
<b>FEDERAL FUNDS</b>							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	35,356,910.75	8,382,784.58	4,101,188.84	5,026,039.39	43,727,033.13	48,753,072.52 (1)
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	767,667,352.50	175,159,865.84	101,594,430.78	148,641,152.77	71,741,956.28	220,383,109.05 (2)
267 -	FEDERAL EDUCATION GRANTS FUND	12,106,950.84	54,425,753.11	11,669,297.62	29,107,277.87	11,621,767.02	40,729,044.89 (3)
269 -	FEDERAL BLOCK GRANT FUND	92,344.77	978.00	0.00	0.00	0.00	0.00 (4)
290 -	FEDERAL OPERATING GRANTS FUND	39,263,188.31	40,472,015.38	68,782,558.43	58,387,837.71	11,210,466.92	69,598,304.63 (5)
291 -04	MILITARY AND NAVAL AFFAIRS	14,217,662.08	14,068,914.93	14,743,248.71	15,177,905.05	231,201.80	15,409,106.85
291 -10	DEPARTMENT OF TRANSPORTATION	70,792,711.95	8,491,067.91	5,985,923.71	0.00	70,229,651.14	70,229,651.14 (7)
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	5,094,974.50	6,280,821.82	9,367,202.53	11,630,909.37	(5,484,707.42)	6,146,201.95 (6)
480 -01	UI ADMINISTRATION	1,012,282.34	0.00	1,155,652.46	1,335,407.29	(1,335,407.29)	0.00
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	4,925,751.04	213,425.28	2,773,541.44	2,616,280.51	(2,543,393.06)	72,887.45
486 -10	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL FUNDS</b>		<b>\$950,530,129.08</b>	<b>\$307,495,626.85</b>	<b>\$220,173,044.52</b>	<b>\$271,922,809.96</b>	<b>\$199,398,568.52</b>	<b>\$471,321,378.48 (8)</b>

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

FUND/ ACCOUNT	ACCOUNT TITLE	August 31, 2010	September 30, 2010	October 31, 2010	November 30, 2010	Change	December 31, 2010
<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	79,389.59	0.00	137,551.11	228,991.84	(228,991.84)	0.00
-05	CENTRALIZED SERVICES-DATA PROCESSING	0.00	20,159.64	347,584.37	620,961.45	98,723.59	719,685.04
-06	CENTRALIZED SERVICES-REPRODUCTION	1,805,534.80	1,817,665.14	1,826,571.58	1,888,227.74	(90,330.89)	1,797,896.85
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	137,910.86	347,289.25	448,299.49	704,483.68	(339,144.44)	365,339.24
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,543,548.45	1,006,084.07	1,185,457.13	1,441,138.20	68,150.85	1,509,289.05
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,608,759.38	2,834,420.41	2,811,162.46	3,099,809.71	169,011.45	3,268,821.16
-13	CENTRALIZED SERVICES-PASNY	4,915,871.94	7,640,221.45	7,833,620.40	10,417,813.59	(5,581,178.92)	4,836,634.67
-14	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
-15	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
-17	CENTRALIZED SERVICES-INSURANCE	2,049,501.33	2,643,790.37	3,372,277.19	3,605,265.37	(1,022,127.80)	2,583,137.57
-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	401,173.53	590,206.66	504,640.25	388,012.11	(227,137.52)	160,874.59
-26	DOWNSTATE DISTRIBUTION	517,604.95	542,882.20	595,637.71	525,115.73	(6,403.61)	518,712.12
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-28	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	24,388.20	19,656.55	44,044.75
-12	BANKING SERVICES ACCOUNT	84,140.65	146,449.16	975,118.90	22,564.28	(19,205.96)	3,358.32
-14	CULTURAL RESOURCE SURVEY	4,380,345.20	5,357,844.99	5,854,322.13	4,777,383.15	(2,380,670.10)	2,396,713.05
-17	NEIGHBOR WORK PROJECT	5,411,601.39	5,073,951.72	5,045,806.67	5,852,086.08	(646,297.00)	5,205,789.08
-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	15,179,525.02	11,640,847.36	32,273,676.30	27,492,413.29	(1,105,757.42)	26,386,655.87
-24	HUMAN SVCE TELECOM ACCT	0.00	0.00	18,331.55	2,933,554.68	(1,870,536.77)	1,063,017.91
-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	142,777.77	257,422.45	261,076.45	401,097.20	(63,244.61)	337,852.59
-28	DOMESTIC VIOLENCE GRANT	245,264.86	290,575.91	343,257.29	369,303.21	(134,773.30)	234,529.91
-30	CENTRALIZED TECHNOLOGY SERVICES	1,132,155.25	1,355,688.61	853,977.46	959,686.31	(254,836.80)	704,849.51
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	403,127.79	541,478.34	796,375.97	888,466.87	90,725.14	979,192.01
396 -00	HEALTH INSURANCE INTERNAL SERVICE	16,773,889.85	17,594,717.20	15,530,722.44	17,942,957.25	(1,209,822.65)	16,733,134.60
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,547,071.26	1,744,555.48	1,943,461.30	2,355,552.22	277,832.38	2,633,384.60
397 -00	CORR INDUSTRIES INTERNAL SERVICE	3,982,513.47	4,049,598.11	3,797,410.37	8,064,533.63	1,532,689.38	9,597,223.01
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$63,341,707.34</b>	<b>\$65,495,848.52</b>	<b>\$86,756,338.52</b>	<b>\$95,003,805.79</b>	<b>(\$12,923,670.29)</b>	<b>\$82,080,135.50</b>
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>		<b>\$2,498,583,058.38</b>	<b>\$3,692,718,848.33</b>	<b>\$3,601,334,643.33</b>	<b>\$3,694,799,208.38</b>	<b>\$263,519,780.62</b>	<b>\$3,958,318,989.00</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.