

**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)
August 2010**



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

	STATE OPERATING FUNDS						TOTAL STATE OPERATING FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED
	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010
RECEIPTS:																
Personal Income Tax (8)	\$1,668.7	\$9,260.8	\$ --	\$496.6	\$556.2	\$3,252.5	\$2,224.9	\$13,009.9	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,224.9	\$13,009.9
Consumption/Use Taxes (9)	666.3	3,448.9	163.9	874.4	201.3	1,045.3	1,031.5	5,368.6	--	--	51.3	239.4	--	--	1,082.8	5,608.0
Business Taxes	21.4	1,078.8	53.8	405.3	--	--	75.2	1,484.1	--	--	57.0	260.4	--	--	132.2	1,744.5
Other Taxes	81.2	515.1	118.0	554.0	43.0	218.7	242.2	1,287.8	--	--	11.9	35.7	--	--	254.1	1,323.5
Miscellaneous Receipts (9)(11)	159.7	740.0	1,127.4	5,433.9	61.7	281.5	1,348.8	6,455.4	16.2	76.8	363.6	1,418.9	--	--	1,728.6	7,951.1
Federal Receipts (1)	--	13.3	0.2	0.2	16.1	17.6	16.3	31.1	4,060.8	18,672.5	233.2	916.3	--	--	4,310.3	19,619.9
Total Receipts	2,597.3	15,056.9	1,463.3	7,764.4	878.3	4,815.6	4,938.9	27,636.9	4,077.0	18,749.3	717.0	2,870.7	--	--	9,732.9	49,256.9
DISBURSEMENTS:																
Local Assistance Grants: (1)(2)(8)																
General Purpose	--	455.7	--	--	--	--	--	455.7	--	--	--	--	--	--	--	455.7
Education	676.0	8,329.9	0.9	826.0	--	--	676.9	9,155.9	228.2	2,637.4	8.6	24.2	--	--	913.7	11,817.5
Social Services:																
Medicaid (6)	633.0	3,802.7	446.2	1,746.8	--	--	1,079.2	5,549.5	2,092.0	11,594.2	--	--	--	--	3,171.2	17,143.7
Other Social Services	391.3	822.2	--	7.3	--	--	391.3	829.5	1,264.0	1,629.1	2.5	2.5	--	--	1,657.8	2,461.1
Health and Environment (6)	119.2	327.9	285.3	554.1	--	--	404.5	882.0	102.9	492.5	46.1	138.2	--	--	553.5	1,512.7
Mental Hygiene	24.1	96.1	102.5	456.3	--	--	126.6	552.4	17.3	76.9	5.8	32.3	--	--	149.7	661.6
Transportation	8.9	20.4	261.5	1,363.1	--	--	270.4	1,383.5	3.5	15.6	81.6	226.8	--	--	355.5	1,625.9
Criminal Justice	7.4	31.3	5.3	28.9	--	--	12.7	60.2	7.8	100.6	--	--	--	--	20.5	160.8
SEMO and Disaster Assistance	--	1.7	--	--	--	--	--	1.7	--	8.8	--	--	--	--	--	10.5
Miscellaneous	44.0	134.3	13.6	62.1	--	--	57.6	196.4	54.0	248.8	22.5	80.6	--	--	134.1	525.8
Total Local Assistance Grants	1,903.9	14,022.2	1,115.3	5,044.6	--	--	3,019.2	19,066.8	3,769.7	16,803.9	167.1	504.6	--	--	6,956.0	36,375.3
Departmental Operations:																
Personal Service	465.4	2,732.5	519.0	2,211.4	--	--	984.4	4,943.9	55.5	290.4	--	--	--	--	1,039.9	5,234.3
Non-Personal Service	179.8	753.1	243.0	1,071.7	2.2	27.9	425.0	1,852.7	91.9	340.7	--	--	--	--	516.9	2,193.4
General State Charges (7)	347.9	1,097.4	37.6	444.2	--	--	385.5	1,541.6	9.7	78.0	--	--	--	--	395.2	1,619.6
Debt Service, Including Payments on																
Financing Agreements (3)	--	--	--	--	273.8	1,347.5	273.8	1,347.5	--	--	--	--	--	--	273.8	1,347.5
Capital Projects (4)	--	--	1.3	12.0	--	--	1.3	12.0	--	--	500.4	2,316.8	--	--	501.7	2,328.8
Total Disbursements	2,897.0	18,605.2	1,916.2	8,783.9	276.0	1,375.4	5,089.2	28,764.5	3,926.8	17,513.0	667.5	2,821.4	--	--	9,683.5	49,098.9
Excess (Deficiency) of Receipts over Disbursements	(299.7)	(3,548.3)	(452.9)	(1,019.5)	602.3	3,440.2	(150.3)	(1,127.6)	150.2	1,236.3	49.5	49.3	--	--	49.4	158.0
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)(10)	416.7	4,067.5	644.3	3,154.9	369.2	2,877.4	1,430.2	10,099.8	--	--	(24.3)	202.6	(65.4)	(178.3)	1,340.5	10,124.1
Transfers to Other Funds (5)	(179.2)	(2,293.0)	(41.8)	(158.6)	(755.2)	(5,705.2)	(976.2)	(8,156.8)	(342.7)	(1,707.0)	(90.6)	(466.7)	65.4	178.3	(1,344.1)	(10,152.2)
Total Other Financing Sources (Uses)	237.5	1,774.5	602.5	2,996.3	(386.0)	(2,827.8)	454.0	1,943.0	(342.7)	(1,707.0)	(114.9)	(264.1)	--	--	(3.6)	(28.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(62.2)	(1,773.8)	149.6	1,976.8	216.3	612.4	303.7	815.4	(192.5)	(470.7)	(65.4)	(214.8)	--	--	45.8	129.9
Beginning Fund Balances (Deficit)	590.1	2,301.7	3,924.8	2,097.6	807.0	410.9	5,321.9	4,810.2	25.0	303.2	(402.7)	(253.3)	--	--	4,944.2	4,860.1
Ending Fund Balances (Deficit) (10)	\$527.9	\$527.9	\$4,074.4	\$4,074.4	\$1,023.3	\$1,023.3	\$5,625.6	\$5,625.6	(\$167.5)	(\$167.5)	(\$468.1)	(\$468.1)	\$ --	\$ --	\$4,990.0	\$4,990.0

(*) 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 AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2009	5 MOS. ENDED AUG. 31, 2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(8)	\$1,668.7	\$9,260.8	\$ --	\$496.6	\$556.2	\$3,252.5	\$ --	\$ --	\$2,224.9	\$13,009.9	\$1,970.2	\$12,629.1	\$380.8	3.0%
Consumption/Use Taxes	(9)	666.3	3,448.9	163.9	874.4	201.3	1,045.3	51.3	239.4	1,082.8	5,608.0	993.8	5,196.8	411.2	7.9%
Business Taxes		21.4	1,078.8	53.8	405.3	--	--	57.0	260.4	132.2	1,744.5	234.5	2,128.0	(383.5)	-18.0%
Other Taxes		81.2	515.1	118.0	554.0	43.0	218.7	11.9	35.7	254.1	1,323.5	107.2	530.5	793.0	149.5%
Miscellaneous Receipts	(9)(11)	159.7	740.0	1,143.6	5,510.7	61.7	281.5	363.6	1,418.9	1,728.6	7,951.1	1,757.0	8,240.7	(289.6)	-3.5%
Federal Receipts	(1)	--	13.3	4,061.0	18,672.7	16.1	17.6	233.2	916.3	4,310.3	19,619.9	3,724.1	17,256.7	2,363.2	13.7%
Total Receipts		2,597.3	15,056.9	5,540.3	26,513.7	878.3	4,815.6	717.0	2,870.7	9,732.9	49,256.9	8,786.8	45,981.8	3,275.1	7.1%
DISBURSEMENTS:															
Local Assistance Grants:	(1)(2)(8)														
General Purpose		--	455.7	--	--	--	--	--	--	--	455.7	0.2	438.9	16.8	3.8%
Education		676.0	8,329.9	229.1	3,463.4	--	--	8.6	24.2	913.7	11,817.5	989.9	9,814.8	2,002.7	20.4%
Social Services:															
Medicaid	(6)	633.0	3,802.7	2,538.2	13,341.0	--	--	--	--	3,171.2	17,143.7	3,208.9	15,614.7	1,529.0	9.8%
Other Social Services		391.3	822.2	1,264.0	1,636.4	--	--	2.5	2.5	1,657.8	2,461.1	683.6	2,607.5	(146.4)	-5.6%
Health and Environment	(6)	119.2	327.9	388.2	1,046.6	--	--	46.1	138.2	553.5	1,512.7	362.4	1,729.7	(217.0)	-12.5%
Mental Hygiene		24.1	96.1	119.8	533.2	--	--	5.8	32.3	149.7	661.6	149.5	666.4	(4.8)	-0.7%
Transportation		8.9	20.4	265.0	1,378.7	--	--	81.6	226.8	355.5	1,625.9	372.0	1,225.9	400.0	32.6%
Criminal Justice		7.4	31.3	13.1	129.5	--	--	--	--	20.5	160.8	29.6	216.1	(55.3)	-25.6%
Emergency Management & Security Services		--	1.7	--	8.8	--	--	--	--	--	10.5	5.0	70.4	(59.9)	-85.1%
Miscellaneous		44.0	134.3	67.6	310.9	--	--	22.5	80.6	134.1	525.8	122.0	594.1	(68.3)	-11.5%
Total Local Assistance Grants		1,903.9	14,022.2	4,885.0	21,848.5	--	--	167.1	504.6	6,956.0	36,375.3	5,923.1	32,978.5	3,396.8	10.3%
Departmental Operations:															
Personal Service		465.4	2,732.5	574.5	2,501.8	--	--	--	--	1,039.9	5,234.3	1,051.0	5,411.5	(177.2)	-3.3%
Non-Personal Service		179.8	753.1	334.9	1,412.4	2.2	27.9	--	--	516.9	2,193.4	426.5	2,319.3	(125.9)	-5.4%
General State Charges	(7)	347.9	1,097.4	47.3	522.2	--	--	--	--	395.2	1,619.6	360.9	1,907.1	(287.5)	-15.1%
Debt Service, Including Payments on															
Financing Agreements	(3)	--	--	--	--	273.8	1,347.5	--	--	273.8	1,347.5	208.7	1,256.0	91.5	7.3%
Capital Projects	(4)	--	--	1.3	12.0	--	--	500.4	2,316.8	501.7	2,328.8	465.7	2,252.3	76.5	3.4%
Total Disbursements		2,897.0	18,605.2	5,843.0	26,296.9	276.0	1,375.4	667.5	2,821.4	9,683.5	49,098.9	8,435.9	46,124.7	2,974.2	6.4%
Excess (Deficiency) of Receipts over Disbursements		(299.7)	(3,548.3)	(302.7)	216.8	602.3	3,440.2	49.5	49.3	49.4	158.0	350.9	(142.9)	300.9	210.6%
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	(5)(10)	416.7	4,067.5	578.9	2,976.6	369.2	2,877.4	(24.3)	202.6	1,340.5	10,124.1	1,407.0	9,315.9	808.2	8.7%
Transfers to Other Funds	(5)	(179.2)	(2,293.0)	(319.1)	(1,687.3)	(755.2)	(5,705.2)	(90.6)	(466.7)	(1,344.1)	(10,152.2)	(1,411.2)	(9,355.6)	796.6	8.5%
Total Other Financing Sources (Uses)		237.5	1,774.5	259.8	1,289.3	(386.0)	(2,827.8)	(114.9)	(264.1)	(3.6)	(28.1)	(4.2)	(39.7)	11.6	29.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(62.2)	(1,773.8)	(42.9)	1,506.1	216.3	612.4	(65.4)	(214.8)	45.8	129.9	346.7	(182.6)	312.5	171.1%
Beginning Fund Balances (Deficit)		590.1	2,301.7	3,949.8	2,400.8	807.0	410.9	(402.7)	(253.3)	4,944.2	4,860.1	4,056.5	4,585.8	274.3	6.0%
Ending Fund Balances (Deficit)	(10)	\$527.9	\$527.9	\$3,906.9	\$3,906.9	\$1,023.3	\$1,023.3	(\$468.1)	(\$468.1)	\$4,990.0	\$4,990.0	\$4,403.2	\$4,403.2	\$586.8	13.3%

GOVERNMENTAL FUNDS FOOTNOTES

August 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 September 2010:

Federal DHHS (Medicaid)	\$18.6 million
Federal DHHS (All Other)	378.5
Federal USDA/Food and Consumer Services	31.0
Federal DHHS/Block Grant	0.1
Federal Education	11.0
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	1.6

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

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

Urban Development Corporation (Correctional Facilities)	\$26.5 million
Urban Development Corporation (Youth Facilities)	8.5
Housing Finance Agency (HFA)	104.1
Housing Assistance Fund	26.1
Dormitory Authority (Mental Hygiene)	375.7
Dormitory Authority and State University Income Fund	71.2
Federal Capital Projects	80.7
State bond and note proceeds	39.2

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	\$117.4 million
General Debt Service	918.0
MTA Operating Assistance	16.2
MTA Financial Assistance	9.6
Housing Debt Fund	2.0
Banking Services	29.2
Alcoholic Beverage Control Account	7.5
Empire State Stem Cell	26.0
Court Facilities Incentive Aid	77.6
State University Income	32.7
NYC County Courts Operating	8.4

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$14.4m), the State University Income Funds (\$79.2m) and the Mental Hygiene Program Account (\$954.8m).

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,487.7m) 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	53.1
Business & Licensing Services Account	13.0
Statewide Public Safety Communications Account	10.0
Code Enforcement Account	5.0
Miscellaneous State Special Revenue Funds	6.2

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

Revenue Bond Tax	\$2,758.9 million
Local Government Assistance Tax	964.4
Clean Water/Clean Air	170.7

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 (\$48.3m), Mental Hygiene (\$1,591.0m) and the State University (\$125.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$16.1m), and the General Debt Service Fund (\$450.6m).

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	\$ --	\$6,407,876
Medicaid Recoveries - Audit	--	5,769,814
Medicaid Recoveries - Third Parties	--	7,174,164
Pharmacy Rebates	--	281,866
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	17,177	--
Total	<u>\$17,177</u>	<u>\$19,633,720</u>

GOVERNMENTAL FUNDS FOOTNOTES (continued)

August 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 August 31, 2010, the Account had a balance of \$345.3m, and \$200.9m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$144.4m in available cash for future offset or refunds to participating employees and pensioners.
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.
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 or next succeeding 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 which are necessary for the payment of debt service and related expenses during the current or next succeeding quarter of the State Fiscal Year. On August 31, 2010, the General Debt Service Fund includes a reserve amount of \$407.8m to meet estimated debt service and related expense payments for the month of September, 2010.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

11. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	5 Months Ended August 31		\$ Increase/ (Decrease)
					2010	2009	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$103.0	\$ --	\$ --	\$ --	\$103.0	\$66.0	\$37.0
Unclaimed Bottle Deposits	37.2	--	--	--	37.2	--	37.2
Interest Earnings	2.3	5.1	0.3	0.4	8.1	22.2	(14.1)
Receipts from Public Authorities:							
Bond Issuance Fees	36.0	7.2	--	--	43.2	61.7	(18.5)
Cost Recovery Assessments	(0.8)	9.1	--	--	8.3	0.5	7.8
Empire State/Urban Development Corporation	--	0.1	--	--	0.1	0.7	(0.6)
Environmental Facilities Corporation	--	0.3	--	--	0.3	--	0.3
Hudson River Park Trust	--	--	--	4.3	4.3	12.0	(7.7)
Power Authority	40.0	0.2	--	--	40.2	3.3	36.9
State of NY Mortgage Agency	--	--	--	--	--	8.5	(8.5)
Thruway Authority - Policing the Thruway	--	21.6	--	--	21.6	25.5	(3.9)
Bond Proceeds							
Dormitory Authority	--	8.9	--	391.6	400.5	515.6	(115.1)
Empire State/Urban Development Corporation	--	--	--	457.8	457.8	353.7	104.1
Environmental Facilities Corporation	--	--	--	3.9	3.9	2.1	1.8
Housing Finance Agency	--	--	--	77.3	77.3	73.3	4.0
Thruway Authority	--	--	--	93.9	93.9	184.1	(90.2)
All Other	--	0.5	--	0.1	0.6	0.8	(0.2)
Refunds and Reimbursements:							
Receipts from Municipalities	68.8	95.9	5.2	--	169.9	212.2	(42.3)
Women, Infants and Children Rebates	--	41.9	--	--	41.9	43.4	(1.5)
HESC Student Loan Recoveries	--	27.7	--	--	27.7	28.0	(0.3)
Administrative Recoveries	20.9	34.5	--	--	55.4	51.2	4.2
Indirect Cost Assessments	33.7	--	--	--	33.7	31.2	2.5
Reimbursements from Cornell University	8.8	--	--	--	8.8	9.5	(0.7)
Hazardous Waste and Oil Spill	--	2.2	--	3.3	5.5	12.8	(7.3)
Third Party Recoveries	--	(3.2)	--	--	(3.2)	68.4	(71.6)
All Other	9.4	7.3	0.5	5.8	23.0	58.7	(35.7)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,649.8	--	--	1,649.8	1,626.4	23.4
Public Asset Transfers	--	--	--	--	--	95.0	(95.0)
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	537.3	195.1	--	732.4	748.2	(15.8)
Medical Care Provider Assessments	19.7	306.6	--	--	326.3	335.9	(9.6)
Industry Assessments - Regular	32.7	319.8	--	10.3	362.8	463.4	(100.6)
Student Tuition, Fees and Other SUNY Revenues	--	495.4	80.4	--	575.8	580.8	(5.0)
Student Tuition, Fees and Other CUNY Revenues	--	41.1	--	--	41.1	27.7	13.4
EPIC Fees and Rebates	--	82.0	--	--	82.0	70.7	11.3
Miscellaneous Sales, Rentals and Leases	2.0	12.2	--	3.9	18.1	19.9	(1.8)
Gifts	0.3	2.3	--	--	2.6	11.9	(9.3)
All Other	3.3	12.7	--	--	16.0	4.2	11.8
Gaming:							
Lottery - Education	--	714.0	--	--	714.0	750.7	(36.7)
Lottery - Administration	--	215.2	--	--	215.2	236.9	(21.7)
Video Lottery Terminal - Education	--	207.4	--	--	207.4	194.7	12.7
Video Lottery Terminal - Administration	--	13.2	--	--	13.2	18.5	(5.3)
Casinos	--	4.6	--	--	4.6	60.9	(56.3)
Licenses	9.5	63.6	--	0.2	73.3	72.3	1.0
Fees:							
Motor Vehicle	--	187.2	--	320.1	507.3	351.1	156.2
Alcohol Beverage Control Licensing	19.6	--	--	--	19.6	24.5	(4.9)
All Other	168.5	337.3	--	42.9	548.7	500.6	48.1
Fines	125.1	49.7	--	3.1	177.9	201.0	(23.1)
TOTAL	<u>\$740.0</u>	<u>\$5,510.7</u>	<u>\$281.5</u>	<u>\$1,418.9</u>	<u>\$7,951.1</u>	<u>\$8,240.7</u>	<u>(\$289.6)</u>

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

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2009	5 MOS. ENDED AUG. 31, 2009
RECEIPTS:								
Miscellaneous Receipts	\$5.4	\$26.6	\$56.6	\$161.4	\$62.0	\$188.0	\$38.5	\$200.8
Federal Receipts (*)	506.4	2,530.7	--	--	506.4	2,530.7	558.8	2,131.9
Unemployment Taxes	320.0	1,602.3	--	--	320.0	1,602.3	218.9	1,780.1
TOTAL RECEIPTS	831.8	4,159.6	56.6	161.4	888.4	4,321.0	816.2	4,112.8
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.5	1.9	9.2	45.5	9.7	47.4	9.1	51.2
Non-Personal Service	7.5	17.9	29.6	121.8	37.1	139.7	42.5	207.0
General State Charges	--	0.2	1.7	13.9	1.7	14.1	2.4	14.2
Unemployment Benefits (*)	919.0	4,141.9	--	--	919.0	4,141.9	885.5	3,945.0
TOTAL DISBURSEMENTS	927.0	4,161.9	40.5	181.2	967.5	4,343.1	939.5	4,217.4
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(95.2)	(2.3)	16.1	(19.8)	(79.1)	(22.1)	(123.3)	(104.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	3.7	29.2	3.7	29.2	4.2	39.7
Transfers to Other Funds	--	(1.0)	(0.1)	(0.1)	(0.1)	(1.1)	--	--
NET SOURCES (USES)	--	(1.0)	3.6	29.1	3.6	28.1	4.2	39.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(95.2)	(3.3)	19.7	9.3	(75.5)	6.0	(119.1)	(64.9)
BEGINNING FUND EQUITY (DEFICITS)	27.8	(64.1)	7.7	18.1	35.5	(46.0)	26.5	(27.7)
ENDING FUND EQUITY (DEFICITS)	(\$67.4)	(\$67.4)	\$27.4	\$27.4	(\$40.0)	(\$40.0)	(\$92.6)	(\$92.6)

(*) 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 AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2009	5 MOS. ENDED AUG. 31, 2009
RECEIPTS:								
Miscellaneous Receipts	\$3.4	\$30.6	\$0.1	\$0.4	\$3.5	\$31.0	\$4.4	\$38.9
TOTAL RECEIPTS	<u>3.4</u>	<u>30.6</u>	<u>0.1</u>	<u>0.4</u>	<u>3.5</u>	<u>31.0</u>	<u>4.4</u>	<u>38.9</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.5	22.0	--	0.1	4.5	22.1	4.0	22.6
Non-Personal Service	1.8	6.0	--	--	1.8	6.0	0.5	8.1
General State Charges	5.5	12.2	0.1	0.1	5.6	12.3	--	7.8
TOTAL DISBURSEMENTS	<u>11.8</u>	<u>40.2</u>	<u>0.1</u>	<u>0.2</u>	<u>11.9</u>	<u>40.4</u>	<u>4.5</u>	<u>38.5</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(8.4)</u>	<u>(9.6)</u>	<u>--</u>	<u>0.2</u>	<u>(8.4)</u>	<u>(9.4)</u>	<u>(0.1)</u>	<u>0.4</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.4)	(9.6)	--	0.2	(8.4)	(9.4)	(0.1)	0.4
BEGINNING FUND EQUITY (DEFICITS)	<u>(1.2)</u>	<u>--</u>	<u>9.5</u>	<u>9.3</u>	<u>8.3</u>	<u>9.3</u>	<u>10.3</u>	<u>9.8</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$9.6)</u>	<u>(\$9.6)</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>(\$0.1)</u>	<u>(\$0.1)</u>	<u>\$10.2</u>	<u>\$10.2</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2011
 FOR FIVE (5) MONTHS ENDED AUGUST 31, 2010
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$21,764	\$21,685.9	(\$78.1)
Miscellaneous Receipts.....	8,320	7,951.1	(368.9)
Federal Receipts.....	19,350	19,619.9	269.9
Total Receipts.....	49,434	49,256.9	(177.1)
DISBURSEMENTS:			
Local Assistance Grants.....	36,413	36,375.3	(37.7)
Departmental Operations.....	7,448	7,427.7	(20.3)
General State Charges.....	1,618	1,619.6	1.6
Debt Service.....	1,356	1,347.5	(8.5)
Capital Projects.....	2,519	2,328.8	(190.2)
Total Disbursements.....	49,354	49,098.9	(255.1)
Excess (Deficiency) of Receipts over Disbursements.....	80	158.0	78.0
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	11	--	(11.0)
Transfers from Other Funds.....	10,393	10,124.1	(268.9)
Transfers to Other Funds.....	(10,422)	(10,152.2)	(269.8)
Total Other Financing Sources (Uses).....	(18.0)	(28.1)	(10.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	62	129.9	67.9
Fund Balances (Deficit) at April 1.....	4,859	4,860.1	1.1
Fund Balances (Deficit) at August 31.....	\$4,921	\$4,990.0	\$69.0

(*) Source: DOB, 2010-11 Enacted Budget dated August 20, 2010.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2011
 FOR FIVE (5) MONTHS ENDED AUGUST 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
RECEIPTS:						
Taxes:						
Personal Income	\$9,214	\$9,260.8	\$46.8	\$497	\$496.6	(\$0.4)
Consumption/Use	3,446	3,448.9	2.9	876	874.4	(1.6)
Business.....	1,159	1,078.8	(80.2)	400	405.3	5.3
Other.....	510	515.1	5.1	552	554.0	2.0
Miscellaneous Receipts	732	740.0	8.0	5,935	5,510.7	(424.3)
Federal Receipts.....	14	13.3	(0.7)	18,452	18,672.7	220.7
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	2,756	2,758.9	2.9	--	--	--
Sales Tax in excess of LGAC Debt Service.....	1,131	964.4	(166.6)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	157	170.7	13.7	--	--	--
All Other.....	180	173.5	(6.5)			
Total Receipts.....	19,299	19,124.4	(174.6)	29,723	29,490.3	(232.7)
DISBURSEMENTS:						
Local Assistance Grants.....	14,684	14,022.2	(661.8)	21,313	21,848.5	535.5
Departmental Operations.....	3,503	3,485.6	(17.4)	3,906	3,914.2	8.2
General State Charges.....	1,041	1,097.4	56.4	577	522.2	(54.8)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	10	12.0	2.0
Transfers To:						
Debt Service.....	921	918.0	(3.0)	--	--	--
Capital Projects.....	208	117.4	(90.6)	--	--	--
State Share Medicaid.....	958	954.8	(3.2)	--	--	--
Other Purposes.....	314	302.8	(11.2)			
Total Disbursements.....	21,629	20,898.2	(730.8)	27,486	27,984.2	498.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(2,330)	(1,773.8)	556.2	2,237	1,506.1	(730.9)
Fund Balances (Deficit) at April 1.....	2,302	2,301.7	(0.3)	2,400	2,400.8	0.8
Fund Balances (Deficit) at August 31.....	(\$28)	\$527.9	\$555.9	\$4,637	\$3,906.9	(\$730.1)

(*) Source: DOB, 2010-11 Enacted Budget dated August 20, 2010.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2011
 FOR FIVE (5) MONTHS ENDED AUGUST 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
RECEIPTS:						
Taxes	\$4,588	\$4,516.5	(\$71.5)	\$522	\$535.5	\$13.5
Miscellaneous Receipts	290	281.5	(8.5)	1,363	1,418.9	55.9
Federal Receipts.....	1	17.6	16.6	883	916.3	33.3
Bond and Note Proceeds, net.....	--	--	--	11	--	(11.0)
Transfers from Other Funds.....	2,869	2,877.4	8.4	289	202.6	(86.4)
Total Receipts.....	7,748	7,693.0	(55.0)	3,068	3,073.3	5.3
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	416	504.6	88.6
Departmental Operations.....	39	27.9	(11.1)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	1,356	1,347.5	(8.5)	--	--	--
Capital Projects.....	--	--	--	2,509	2,316.8	(192.2)
Transfers to Other Funds.....	5,872	5,705.2	(166.8)	469	466.7	(2.3)
Total Disbursements.....	7,267	7,080.6	(186.4)	3,394	3,288.1	(105.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	481	612.4	131.4	(326)	(214.8)	111.2
Fund Balances (Deficit) at April 1.....	410	410.9	0.9	(253)	(253.3)	(0.3)
Fund Balances (Deficit) at August 31.....	\$891	\$1,023.3	\$132.3	(\$579)	(\$468.1)	\$110.9

(*) Source: DOB, 2010-11 Enacted Budget dated August 20, 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 AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2009	5 MOS. ENDED AUG. 31, 2009	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,189.6	\$11,178.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,189.6	\$11,178.3	\$2,007.1	\$10,415.3	\$763.0	7.3%
Estimated payments	58.5	4,485.1	--	--	--	--	--	--	58.5	4,485.1	43.8	3,970.3	514.8	13.0%
Final returns	28.7	1,477.2	--	--	--	--	--	--	28.7	1,477.2	24.4	1,360.5	116.7	8.6%
State/City Offsets	(3.9)	(32.1)	--	--	--	--	--	--	(3.9)	(32.1)	(9.9)	316.2	(348.3)	-110.2%
Other (Assessments/LLC)	74.0	412.9	--	--	--	--	--	--	74.0	412.9	57.8	410.8	2.1	0.5%
Gross Receipts	2,346.9	17,521.4	--	--	--	--	--	--	2,346.9	17,521.4	2,123.2	16,473.1	1,048.3	6.4%
Transfers to School Tax Relief Fund	--	(496.6)	--	496.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(556.2)	(3,252.5)	--	--	556.2	3,252.5	--	--	--	--	--	--	--	--
Less: Refunds Issued	(122.0)	(4,511.5)	--	--	--	--	--	--	(122.0)	(4,511.5)	(153.0)	(3,844.0)	667.5	17.4%
Total	1,668.7	9,260.8	--	496.6	556.2	3,252.5	--	--	2,224.9	13,009.9	1,970.2	12,629.1	380.8	3.0%
CONSUMPTION / USE TAXES (*)														
Sales and Use	604.1	3,145.4	53.9	341.0	201.3	1,045.3	--	--	859.3	4,531.7	791.0	4,207.0	324.7	7.7%
Auto Rental (**)	--	--	--	7.4	--	--	0.1	11.6	0.1	19.0	2.4	11.5	7.5	65.2%
Cigarette/Tobacco Products	46.3	206.3	99.2	440.1	--	--	--	--	145.5	646.4	126.3	609.0	37.4	6.1%
Motor Fuel	--	--	10.2	45.1	--	--	38.9	170.8	49.1	215.9	44.1	212.5	3.4	1.6%
Alcoholic Beverage	15.9	97.2	--	--	--	--	--	--	15.9	97.2	16.9	96.3	0.9	0.9%
Highway Use	--	--	--	--	--	--	12.3	57.0	12.3	57.0	13.1	60.5	(3.5)	-5.8%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.6	40.8	--	--	--	--	0.6	40.8	--	--	40.8	100.0%
Total	666.3	3,448.9	163.9	874.4	201.3	1,045.3	51.3	239.4	1,082.8	5,608.0	993.8	5,196.8	411.2	7.9%
BUSINESS TAXES														
Corporation Franchise	27.7	599.1	11.8	101.8	--	--	--	--	39.5	700.9	81.3	634.5	66.4	10.5%
Corporation and Utilities	(12.2)	97.2	(5.1)	37.7	--	--	0.2	4.6	(17.1)	139.5	8.3	224.9	(85.4)	-38.0%
Insurance	7.9	229.2	0.8	27.7	--	--	--	--	8.7	256.9	38.9	340.2	(83.3)	-24.5%
Bank	(2.0)	153.3	0.7	33.5	--	--	--	--	(1.3)	186.8	6.3	455.7	(268.9)	-59.0%
Petroleum Business	--	--	45.6	204.6	--	--	56.8	255.8	102.4	460.4	99.7	472.7	(12.3)	-2.6%
Total	21.4	1,078.8	53.8	405.3	--	--	57.0	260.4	132.2	1,744.5	234.5	2,128.0	(383.5)	-18.0%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	(0.5)	0.5	100.0%
Estate and Gift	78.6	506.4	--	--	--	--	--	--	78.6	506.4	61.0	349.4	157.0	44.9%
Pari-Mutuel	2.5	8.4	--	--	--	--	--	--	2.5	8.4	2.5	8.9	(0.5)	-5.6%
Real Estate Transfer	--	--	--	--	43.0	218.7	11.9	35.7	54.9	254.4	43.7	172.5	81.9	47.5%
Racing and Exhibitions	0.1	0.3	--	--	--	--	--	--	0.1	0.3	--	0.2	0.1	50.0%
Metropolitan Commuter Trans. Mobility (***)	--	--	118.0	554.0	--	--	--	--	118.0	554.0	--	--	554.0	100.0%
Total	81.2	515.1	118.0	554.0	43.0	218.7	11.9	35.7	254.1	1,323.5	107.2	530.5	793.0	149.5%
TOTAL TAX RECEIPTS	\$2,437.6	\$14,303.6	\$335.7	\$2,330.3	\$800.5	\$4,516.5	\$120.2	\$535.5	\$3,694.0	\$21,685.9	\$3,305.7	\$20,484.4	\$1,201.5	5.9%

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

(**) Auto Rental includes \$7.4 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

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

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

GOVERNMENTAL FUNDS CASH FLOW

												5 Months Ended Aug. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	\$4,860.1	\$7,322.1	\$5,413.9	\$3,632.2	\$4,944.2								\$4,860.1	\$4,585.8	\$274.3	6.0%
RECEIPTS:																
Personal Income Tax	4,092.1	1,044.3	3,548.4	2,100.2	2,224.9								13,009.9	12,629.1	380.8	3.0%
Consumption/Use Taxes (**)	1,126.5	954.5	1,350.9	1,093.3	1,082.8								5,608.0	5,196.8	411.2	7.9%
Business Taxes	139.1	104.1	1,171.7	197.4	132.2								1,744.5	2,128.0	(383.5)	-18.0%
Other Taxes	274.9	245.4	234.4	314.7	254.1								1,323.5	530.5	793.0	149.5%
Miscellaneous Receipts (**)	1,534.1	1,381.0	2,016.7	1,290.7	1,728.6								7,951.1	8,240.7	(289.6)	-3.5%
Federal Receipts	3,826.6	3,293.0	3,906.3	4,283.7	4,310.3								19,619.9	17,256.7	2,363.2	13.7%
Total Receipts	10,993.3	7,022.3	12,228.4	9,280.0	9,732.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49,256.9	45,981.8	3,275.1	7.1%
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--								455.7	438.9	16.8	3.8%
Education	1,116.9	3,112.9	5,668.2	1,005.8	913.7								11,817.5	9,814.8	2,002.7	20.4%
Social Services:																
Medicaid	3,925.0	2,977.2	4,266.4	2,803.9	3,171.2								17,143.7	15,614.7	1,529.0	9.8%
Other Social Services	154.5	255.1	135.7	258.0	1,657.8								2,461.1	2,607.5	(146.4)	-5.6%
Health and Environment	203.5	191.3	274.9	289.5	553.5								1,512.7	1,729.7	(217.0)	-12.5%
Mental Hygiene	111.8	57.4	105.3	237.4	149.7								661.6	666.4	(4.8)	-0.7%
Transportation	270.7	258.1	110.8	630.8	355.5								1,625.9	1,225.9	400.0	32.6%
Criminal Justice	28.7	24.0	54.9	32.7	20.5								160.8	216.1	(55.3)	-25.6%
Emergency Management & Security Services	2.7	0.6	3.6	3.6	--								10.5	70.4	(59.9)	-85.1%
Miscellaneous	81.9	106.1	83.6	120.1	134.1								525.8	594.1	(68.3)	-11.5%
Total Local Assistance Grants	5,897.9	6,993.8	11,145.1	5,382.5	6,956.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36,375.3	32,978.5	3,396.8	10.3%
Departmental Operations:																
Personal Service	1,035.9	993.9	999.3	1,165.3	1,039.9								5,234.3	5,411.5	(177.2)	-3.3%
Non-Personal Service	495.8	343.4	414.2	423.1	516.9								2,193.4	2,319.3	(125.9)	-5.4%
General State Charges	153.6	146.8	550.6	373.4	395.2								1,619.6	1,907.1	(287.5)	-15.1%
Debt Service, Including Payments on																
Financing Agreements	514.8	160.3	290.9	107.7	273.8								1,347.5	1,256.0	91.5	7.3%
Capital Projects	433.3	292.2	588.8	512.8	501.7								2,328.8	2,252.3	76.5	3.4%
Total Disbursements	8,531.3	8,930.4	13,988.9	7,964.8	9,683.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49,098.9	46,124.7	2,974.2	6.4%
Excess (Deficiency) of Receipts over Disbursements	2,462.0	(1,908.1)	(1,760.5)	1,315.2	49.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.0	(142.9)	300.9	210.6%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--								--	--	--	--
Transfers from Other Funds	2,707.3	1,150.8	2,372.5	2,553.0	1,340.5								10,124.1	9,315.9	808.2	8.7%
Transfers to Other Funds	(2,707.3)	(1,150.9)	(2,393.7)	(2,556.2)	(1,344.1)								(10,152.2)	(9,355.6)	796.6	8.5%
Total Other Financing Sources (Uses)	--	(0.1)	(21.2)	(3.2)	(3.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(28.1)	(39.7)	11.6	29.2%
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								129.9	(182.6)	312.5	171.1%
CLOSING CASH BALANCE	\$7,322.1	\$5,413.9	\$3,632.2	\$4,944.2	\$4,990.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,990.0	\$4,403.2	\$586.8	13.3%

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

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

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

EXHIBIT "F"

													5 Months Ended Aug. 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,301.7	\$4,274.1	\$1,647.5	(\$87.1)	\$590.1								\$2,301.7	\$1,948.5	\$353.2	18.1%
RECEIPTS:																
Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7								9,260.8	8,776.2	484.6	5.5%
Consumption/Use Taxes (*)	669.3	588.6	858.5	666.2	666.3								3,448.9	3,219.3	229.6	7.1%
Business Taxes	60.2	1.9	915.4	79.9	21.4								1,078.8	1,383.4	(304.6)	-22.0%
Other Taxes	93.3	83.0	102.8	154.8	81.2								515.1	358.0	157.1	43.9%
Miscellaneous Receipts (*)	90.2	98.6	252.8	138.7	159.7								740.0	704.1	35.9	5.1%
Federal Receipts	0.7	12.5	0.1	--	--								13.3	45.2	(31.9)	-70.6%
Total Receipts	3,982.8	1,567.8	4,294.3	2,614.7	2,597.3	0.0	0.0	0.0	0.0	0.0	0.0	15,056.9	14,486.2	570.7	3.94%	
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--								455.7	438.9	16.8	3.8%
Education	523.7	2,645.4	4,162.0	322.8	676.0								8,329.9	7,411.0	918.9	12.4%
Social Services:																
Medicaid	1,074.7	625.7	1,014.9	454.4	633.0								3,802.7	2,768.6	1,034.1	37.4%
Other Social Services	71.1	155.5	75.4	128.9	391.3								822.2	1,157.4	(335.2)	-29.0%
Health and Environment	39.5	30.4	122.5	16.3	119.2								327.9	690.5	(362.6)	-52.5%
Mental Hygiene	9.6	5.3	7.4	49.7	24.1								96.1	122.3	(26.2)	-21.4%
Transportation	0.3	0.1	0.2	10.9	8.9								20.4	40.7	(20.3)	-49.9%
Criminal Justice	6.1	8.0	5.9	3.9	7.4								31.3	53.0	(21.7)	-40.9%
Emergency Management & Security Services	0.1	--	(0.1)	1.7	--								1.7	17.5	(15.8)	-90.3%
Miscellaneous	23.3	15.7	23.2	28.1	44.0								134.3	141.6	(7.3)	-5.2%
Total Local Assistance Grants	1,750.6	3,497.2	5,853.1	1,017.4	1,903.9	0.0	0.0	0.0	0.0	0.0	0.0	14,022.2	12,841.5	1,180.7	9.2%	
Departmental Operations:																
Personal Service	514.5	547.5	586.0	619.1	465.4								2,732.5	2,893.8	(161.3)	-5.6%
Non-Personal Service	143.1	107.9	151.2	171.1	179.8								753.1	900.3	(147.2)	-16.4%
General State Charges	122.3	29.8	485.5	111.9	347.9								1,097.4	1,188.6	(91.2)	-7.7%
Total Disbursements	2,530.5	4,182.4	7,075.8	1,919.5	2,897.0	0.0	0.0	0.0	0.0	0.0	0.0	18,605.2	17,824.2	781.0	4.4%	
Excess (Deficiency) of Receipts over Disbursements	1,452.3	(2,614.6)	(2,781.5)	695.2	(299.7)	0.0	0.0	0.0	0.0	0.0	0.0	(3,548.3)	(3,338.0)	(210.3)	-6.3%	
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,238.6	243.1	1,332.0	837.1	416.7								4,067.5	4,111.3	(43.8)	-1.1%
Transfers to State Capital Projects	(14.3)	(21.5)	(3.9)	(119.8)	42.1								(117.4)	(90.8)	26.6	29.3%
Transfers to General Debt Service	(414.1)	(38.7)	(0.3)	(470.3)	5.4								(918.0)	(60.7)	257.3	38.9%
Transfers to All Other State Funds	(290.1)	(194.9)	(280.9)	(265.0)	(226.7)								(1,257.6)	(1,257.1)	0.5	0.0%
Total Other Financing Sources (Uses)	520.1	(12.0)	1,046.9	(18.0)	237.5	0.0	0.0	0.0	0.0	0.0	0.0	1,774.5	2,102.7	(328.2)	-15.6%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	(2,626.6)	(1,734.6)	677.2	(62.2)	0.0	0.0	0.0	0.0	0.0	0.0	(1,773.8)	(1,235.3)	(538.5)	-43.6%	
CLOSING CASH BALANCE	<u>\$4,274.1</u>	<u>\$1,647.5</u>	<u>(\$87.1)</u>	<u>\$590.1</u>	<u>\$527.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$527.9</u>	<u>\$713.2</u>	<u>(\$185.3)</u>	<u>-26.0%</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

	5 Months Ended Aug. 31												2010	2009
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,504.5	\$2,060.9	\$2,324.7	\$2,098.6	\$2,189.6								\$11,178.3	\$10,415.3
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5								4,485.1	3,970.3
Final returns	1,345.0	42.0	33.1	28.4	28.7								1,477.2	1,360.5
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)								(32.1)	316.2
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0								412.9	410.8
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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17,521.4</u>	<u>16,473.1</u>
Transfers to School Tax Relief Fund	--	--	(496.6)	--	--								(496.6)	(695.6)
Transfers to Revenue Bond Tax Fund	(1,023.0)	(261.1)	(887.1)	(525.1)	(556.2)								(3,252.5)	(3,157.3)
Refunds issued	<u>(2,754.3)</u>	<u>(1,200.2)</u>	<u>(258.3)</u>	<u>(176.7)</u>	<u>(122.0)</u>								<u>(4,511.5)</u>	<u>(3,844.0)</u>
Total Personal Income Tax	<u>3,069.1</u>	<u>783.2</u>	<u>2,164.7</u>	<u>1,575.1</u>	<u>1,668.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,260.8</u>	<u>8,776.2</u>
CONSUMPTION/USE TAXES (*)														
Sales and Use	612.4	533.9	791.5	603.5	604.1								3,145.4	2,925.5
Auto Rental	--	--	--	--	--								--	--
Cigarette/Tobacco Products	38.6	36.2	46.8	38.4	46.3								206.3	197.5
Motor Fuel	--	--	--	--	--								--	--
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9								97.2	96.3
Highway Use	--	--	--	--	--								--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--								--	--
Total Consumption/Use Taxes and Fees	<u>669.3</u>	<u>588.6</u>	<u>858.5</u>	<u>666.2</u>	<u>666.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>3,448.9</u>	<u>3,219.3</u>
BUSINESS TAXES														
Corporation Franchise	68.2	9.6	434.8	58.8	27.7								599.1	527.0
Corporation and Utilities	15.9	(8.8)	83.0	19.3	(12.2)								97.2	169.4
Insurance	5.5	0.9	214.3	0.6	7.9								229.2	304.7
Bank	(29.4)	0.2	183.3	1.2	(2.0)								153.3	382.3
Petroleum Business	--	--	--	--	--								--	--
Total Business Taxes	<u>60.2</u>	<u>1.9</u>	<u>915.4</u>	<u>79.9</u>	<u>21.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,078.8</u>	<u>1,383.4</u>
OTHER TAXES														
Real Property Gains	--	--	--	--	--								--	(0.5)
Estate and Gift	92.4	81.4	100.8	153.2	78.6								506.4	349.4
Pari-Mutuel	0.9	1.6	1.8	1.6	2.5								8.4	8.9
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	0.2	--	0.1								0.3	0.2
Metropolitan Commuter Trans. Mobility	--	--	--	--	--								--	--
Total Other Taxes	<u>93.3</u>	<u>83.0</u>	<u>102.8</u>	<u>154.8</u>	<u>81.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>515.1</u>	<u>358.0</u>
TOTAL TAX RECEIPTS	<u>\$3,891.9</u>	<u>\$1,456.7</u>	<u>\$4,041.4</u>	<u>\$2,476.0</u>	<u>\$2,437.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$14,303.6</u>	<u>\$13,736.9</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.

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

**EXHIBIT "G"
COMBINED**

													5 Months Ended Aug. 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,400.8	\$2,913.9	\$3,429.8	\$3,620.0	\$3,949.8								\$2,400.8	\$2,846.4	(\$445.6)	-15.7%
RECEIPTS:																
Personal Income Tax	--	--	496.6	--	--								496.6	695.6	(199.0)	-28.6%
Consumption/Use Taxes (*) (**) (***)	224.9	133.6	173.8	178.2	163.9								874.4	771.9	102.5	13.3%
Business Taxes	32.1	54.6	201.9	62.9	53.8								405.3	478.4	(73.1)	-15.3%
Other Taxes (****)	136.8	119.0	80.5	99.7	118.0								554.0	--	554.0	100.0%
Miscellaneous Receipts (**)	1,040.3	1,056.7	1,340.9	929.2	1,143.6								5,510.7	5,780.9	(270.2)	-4.7%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,061.0								18,672.7	16,529.7	2,143.0	13.0%
Total Receipts	5,157.5	4,511.0	5,986.7	5,318.2	5,540.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26,513.7	24,256.5	2,257.2	9.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	584.9	465.9	1,501.1	682.4	229.1								3,463.4	2,366.3	1,097.1	46.4%
Social Services:																
Medicaid	2,850.3	2,351.5	3,251.5	2,349.5	2,538.2								13,341.0	12,846.1	494.9	3.9%
Other Social Services	83.4	99.6	60.3	129.1	1,264.0								1,636.4	1,450.1	186.3	12.8%
Health and Environment	161.7	141.4	119.9	235.4	388.2								1,046.6	990.9	55.7	5.6%
Mental Hygiene	97.7	50.7	87.7	177.3	119.8								533.2	520.7	12.5	2.4%
Transportation (****)	206.5	224.7	88.9	593.6	265.0								1,378.7	985.9	392.8	39.8%
Criminal Justice	22.6	16.0	49.0	28.8	13.1								129.5	163.1	(33.6)	-20.6%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--								8.8	52.9	(44.1)	-83.4%
Miscellaneous	49.2	67.2	59.5	67.4	67.6								310.9	331.3	(20.4)	-6.2%
Total Local Assistance Grants	4,058.9	3,417.6	5,221.6	4,265.4	4,885.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,848.5	19,707.3	2,141.2	10.9%
Departmental Operations:																
Personal Service	521.4	446.4	413.3	546.2	574.5								2,501.8	2,517.7	(15.9)	-0.6%
Non-Personal Service	346.8	234.6	257.7	238.4	334.9								1,412.4	1,400.5	11.9	0.8%
General State Charges	31.3	117.0	65.1	261.5	47.3								522.2	718.5	(196.3)	-27.3%
Capital Projects	3.3	1.2	3.8	2.4	1.3								12.0	4.4	7.6	172.7%
Total Disbursements	4,961.7	4,216.8	5,961.5	5,313.9	5,843.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26,296.9	24,348.4	1,948.5	8.0%
Excess (Deficiency) of Receipts over Disbursements	195.8	294.2	25.2	4.3	(302.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	216.8	(91.9)	308.7	335.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	618.9	486.4	575.4	717.0	578.9								2,976.6	2,719.8	256.8	9.4%
Transfers to Other Funds	(301.6)	(264.7)	(410.4)	(391.5)	(319.1)								(1,687.3)	(1,725.6)	(38.3)	-2.2%
Total Other Financing Sources (Uses)	317.3	221.7	165.0	325.5	259.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,289.3	994.2	295.1	29.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	515.9	190.2	329.8	(42.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,506.1	902.3	603.8	66.9%
CLOSING CASH BALANCE	\$2,913.9	\$3,429.8	\$3,620.0	\$3,949.8	\$3,906.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,906.9	\$3,748.7	\$158.2	4.2%

(*) Consumption and Use Taxes includes \$7.4 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**

													5 Months Ended Aug. 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010			2009
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ 496.6	\$ --	\$ --								\$ --	\$496.6	\$695.6	(\$199.0)	-28.6%
Consumption/Use Taxes (**)(***)(****)	224.9	133.6	173.8	178.2	163.9								--	874.4	771.9	102.5	13.3%
Business Taxes	32.1	54.6	201.9	62.9	53.8								--	405.3	478.4	(73.1)	-15.3%
Other Taxes (*****)	136.8	119.0	80.5	99.7	118.0								--	554.0	--	554.0	100.0%
Miscellaneous Receipts (**)	1,032.8	1,023.0	1,331.5	919.2	1,127.4								--	5,433.9	5,697.9	(264.0)	-4.6%
Federal Receipts	--	--	--	--	0.2								--	0.2	0.4	(0.2)	-50.0%
Total Receipts	1,426.6	1,330.2	2,284.3	1,260.0	1,463.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7,764.4	7,644.2	120.2	1.6%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.3	2.7	819.7	1.4	0.9								--	826.0	1,025.2	(199.2)	-19.4%
Social Services:																	
Medicaid	163.7	443.0	305.9	388.0	446.2								--	1,746.8	2,168.2	(421.4)	-19.4%
Other Social Services	0.8	2.7	0.3	3.5	--								--	7.3	1.7	5.6	329.4%
Health and Environment	63.6	64.2	43.4	97.6	285.3								--	554.1	539.2	14.9	2.8%
Mental Hygiene	79.1	40.4	70.0	164.3	102.5								--	456.3	460.8	(4.5)	-1.0%
Transportation (****)(*****)	204.0	222.0	85.2	590.4	261.5								--	1,363.1	975.5	387.6	39.7%
Criminal Justice	5.9	5.2	7.2	5.3	5.3								--	28.9	28.1	0.8	2.8%
Emergency Management & Security Services	--	--	--	--	--								--	--	--	--	--
Miscellaneous	7.2	3.9	14.0	23.4	13.6								--	62.1	105.5	(43.4)	-41.1%
Total Local Assistance Grants	525.6	784.1	1,345.7	1,273.9	1,115.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	5,044.6	5,304.2	(259.6)	-4.9%
Departmental Operations:																	
Personal Service	454.1	375.2	364.5	498.6	519.0								--	2,211.4	2,248.5	(37.1)	-1.6%
Non-Personal Service	276.2	153.7	198.1	200.7	243.0								--	1,071.7	1,149.1	(77.4)	-6.7%
General State Charges	27.4	79.0	38.8	261.4	37.6								--	444.2	651.4	(207.2)	-31.8%
Capital Projects	3.3	1.2	3.8	2.4	1.3								--	12.0	4.4	7.6	172.7%
Total Disbursements	1,286.6	1,393.2	1,950.9	2,237.0	1,916.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	8,783.9	9,357.6	(573.7)	-6.1%
Excess (Deficiency) of Receipts over Disbursements	140.0	(63.0)	333.4	(977.0)	(452.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(1,019.5)	(1,713.4)	693.9	40.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	635.9	500.3	587.9	786.5	644.3								(178.3)	2,976.6	2,719.8	256.8	9.4%
Transfers to Other Funds	(3.3)	(13.9)	(65.7)	(33.9)	(41.8)								--	(158.6)	(350.3)	(191.7)	-54.7%
Total Other Financing Sources (Uses)	632.6	486.4	522.2	752.6	602.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(178.3)	2,818.0	2,369.5	448.5	18.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$772.6	\$423.4	\$855.6	(\$224.4)	\$149.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$178.3)	\$1,798.5	\$656.1	\$1,142.4	174.1%

(*) 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 \$7.4 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**

													5 Months Ended Aug. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --								\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--	--	--	--	--								--	--	--	--	
Business Taxes	--	--	--	--	--								--	--	--	--	
Other Taxes	--	--	--	--	--								--	--	--	--	
Miscellaneous Receipts	7.5	33.7	9.4	10.0	16.2								--	76.8	83.0	(6.2)	-7.5%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,060.8								--	18,672.5	16,529.3	2,143.2	13.0%
Total Receipts	3,730.9	3,180.8	3,702.4	4,058.2	4,077.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	18,749.3	16,612.3	2,137.0	12.9%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	583.6	463.2	681.4	681.0	228.2								--	2,637.4	1,341.1	1,296.3	96.7%
Social Services:																	
Medicaid	2,686.6	1,908.5	2,945.6	1,961.5	2,092.0								--	11,594.2	10,677.9	916.3	8.6%
Other Social Services	82.6	96.9	60.0	125.6	1,264.0								--	1,629.1	1,448.4	180.7	12.5%
Health and Environment	98.1	77.2	76.5	137.8	102.9								--	492.5	451.7	40.8	9.0%
Mental Hygiene	18.6	10.3	17.7	13.0	17.3								--	76.9	59.9	17.0	28.4%
Transportation	2.5	2.7	3.7	3.2	3.5								--	15.6	10.4	5.2	50.0%
Criminal Justice	16.7	10.8	41.8	23.5	7.8								--	100.6	135.0	(34.4)	-25.5%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--								--	8.8	52.9	(44.1)	-83.4%
Miscellaneous	42.0	63.3	45.5	44.0	54.0								--	248.8	225.8	23.0	10.2%
Total Local Assistance Grants	3,533.3	2,633.5	3,875.9	2,991.5	3,769.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	16,803.9	14,403.1	2,400.8	16.7%
Departmental Operations:																	
Personal Service	67.3	71.2	48.8	47.6	55.5								--	290.4	269.2	21.2	7.9%
Non-Personal Service	70.6	80.9	59.6	37.7	91.9								--	340.7	251.4	89.3	35.5%
General State Charges	3.9	38.0	26.3	0.1	9.7								--	78.0	67.1	10.9	16.2%
Capital Projects	--	--	--	--	--								--	--	--	--	--
Total Disbursements	3,675.1	2,823.6	4,010.6	3,076.9	3,926.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	17,513.0	14,990.8	2,522.2	16.8%
Excess (Deficiency) of Receipts over Disbursements	55.8	357.2	(308.2)	981.3	150.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,236.3	1,621.5	(385.2)	-23.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--								--	--	--	--	--
Transfers to Other Funds	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)								178.3	(1,528.7)	(1,375.3)	153.4	11.2%
Total Other Financing Sources (Uses)	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	178.3	(1,528.7)	(1,375.3)	153.4	11.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$259.5)</u>	<u>\$92.5</u>	<u>(\$665.4)</u>	<u>\$554.2</u>	<u>(\$192.5)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$178.3</u>	<u>(\$292.4)</u>	<u>\$246.2</u>	<u>(\$538.6)</u>	<u>-218.8%</u>

(*) 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**

													5 Months Ended Aug. 31	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
PERSONAL INCOME TAX	\$ --	\$ --	\$496.6	\$ --	\$ --								\$496.6	\$695.6
Total Personal Income Tax	--	--	496.6	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	496.6	695.6
CONSUMPTION/USE TAXES (*)														
Sales and Use	110.3	51.0	71.4	54.4	53.9								341.0	310.3
Auto Rental (**)	6.8	--	0.5	0.1	--								7.4	5.9
Cigarette/Tobacco Products	80.6	72.6	93.7	94.0	99.2								440.1	411.5
Motor Fuel	8.2	9.0	8.0	9.7	10.2								45.1	44.2
Alcoholic Beverage	--	--	--	--	--								--	--
Highway Use	--	--	--	--	--								--	--
Metropolitan Commuter Trans. Taxicab Trip	19.0	1.0	0.2	20.0	0.6								40.8	--
Total Consumption/Use Taxes and Fees	224.9	133.6	173.8	178.2	163.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	874.4	771.9
BUSINESS TAXES														
Corporation Franchise	7.7	1.4	70.3	10.6	11.8								101.8	107.5
Corporation and Utilities	(4.0)	13.5	27.9	5.4	(5.1)								37.7	51.6
Insurance	1.2	(0.3)	25.0	1.0	0.8								27.7	35.5
Bank	(9.8)	1.9	38.0	2.7	0.7								33.5	73.4
Petroleum Business	37.0	38.1	40.7	43.2	45.6								204.6	210.4
Total Business Taxes	32.1	54.6	201.9	62.9	53.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	405.3	478.4
OTHER TAXES														
Real Property Gains	--	--	--	--	--								--	--
Estate and Gift	--	--	--	--	--								--	--
Pari-Mutuel	--	--	--	--	--								--	--
Real Estate Transfer	--	--	--	--	--								--	--
Racing and Exhibitions	--	--	--	--	--								--	--
Metropolitan Commuter Trans. Mobility (***)	136.8	119.0	80.5	99.7	118.0								554.0	--
Total Other Taxes	136.8	119.0	80.5	99.7	118.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	554.0	--
TOTAL TAX RECEIPTS	\$393.8	\$307.2	\$952.8	\$340.8	\$335.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,330.3	\$1,945.9

(*) Miscellaneous receipts includes Alcoholic Beverage Control license and Motor Vehicle fees. In prior years, receipts from these sources were reported as Consumption/Use taxes.

(**) Auto Rental includes \$7.4 million of monies collected by New York State on behalf of the Metropolitan Transportation Authority.

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

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

EXHIBIT "H"

													5 Months Ended Aug. 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$410.9	\$428.4	\$640.7	\$440.4	\$807.0								\$410.9	\$298.1	\$112.8	37.8%
RECEIPTS:																
Personal Income Tax	1,023.0	261.1	887.1	525.1	556.2								3,252.5	3,157.3	95.2	3.0%
Consumption/Use Taxes																
Sales and Use	190.0	189.3	263.7	201.0	201.3								1,045.3	971.2	74.1	7.6%
Other Taxes	44.8	43.4	39.2	48.3	43.0								218.7	112.7	106.0	94.1%
Miscellaneous Receipts	67.3	35.0	75.8	41.7	61.7								281.5	295.5	(14.0)	-4.7%
Federal Receipts (*)	--	--	--	1.5	16.1								17.6	--	17.6	100.0%
Total Receipts	1,325.1	528.8	1,265.8	817.6	878.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,815.6	4,536.7	278.9	6.1%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	5.9	0.9	5.3	13.6	2.2								27.9	18.5	9.4	50.8%
Debt Service, including payments on financing agreements (**)	514.8	160.3	290.9	107.7	273.8								1,347.5	1,256.0	91.5	7.3%
Total Disbursements	520.7	161.2	296.2	121.3	276.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,375.4	1,274.5	100.9	7.9%
Excess (Deficiency) of Receipts over Disbursements	804.4	367.6	969.6	696.3	602.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,440.2	3,262.2	178.0	5.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	809.3	384.5	437.7	876.7	369.2								2,877.4	2,315.6	561.8	24.3%
Transfers to Other Funds	(1,596.2)	(539.8)	(1,607.6)	(1,206.4)	(755.2)								(5,705.2)	(5,308.7)	396.5	7.5%
Total Other Financing Sources (Uses)	(786.9)	(155.3)	(1,169.9)	(329.7)	(386.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,827.8)	(2,993.1)	165.3	5.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	17.5	212.3	(200.3)	366.6	216.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	612.4	269.1	343.3	127.6%
CLOSING CASH BALANCE	\$428.4	\$640.7	\$440.4	\$807.0	\$1,023.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,023.3	\$567.2	\$456.1	80.4%

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

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

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

**EXHIBIT "I"
COMBINED**

													5 Months Ended Aug. 31			
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$253.3)	(\$294.3)	(\$304.1)	(\$341.1)	(\$402.7)								(\$253.3)	(\$507.2)	\$253.9	50.1%
RECEIPTS:																
Consumption/Use Taxes (*)																
Auto Rental	(1.6)	--	13.1	--	0.1								11.6	5.6	6.0	107.1%
Motor Fuel	31.1	33.6	30.6	36.6	38.9								170.8	168.3	2.5	1.5%
Highway Use	12.8	9.4	11.2	11.3	12.3								57.0	60.5	(3.5)	-5.8%
Business Taxes																
Petroleum Business	46.3	47.5	51.1	54.1	56.8								255.8	262.3	(6.5)	-2.5%
Transmission	0.5	0.1	3.3	0.5	0.2								4.6	3.9	0.7	17.9%
Other Taxes	--	--	11.9	11.9	11.9								35.7	59.8	(24.1)	-40.3%
Miscellaneous Receipts (*)	336.3	190.7	347.2	181.1	363.6								1,418.9	1,460.2	(41.3)	-2.8%
Federal Receipts	102.5	133.4	213.2	234.0	233.2								916.3	681.8	234.5	34.4%
Total Receipts	527.9	414.7	681.6	529.5	717.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,870.7	2,702.4	168.3	6.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	8.3	1.6	5.1	0.6	8.6								24.2	37.5	(13.3)	-35.5%
Social Services	--	--	--	--	2.5								2.5	--	2.5	100.0%
Health and Environment	2.3	19.5	32.5	37.8	46.1								138.2	48.3	89.9	186.1%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8								32.3	23.4	8.9	38.0%
Transportation	63.9	33.3	21.7	26.3	81.6								226.8	199.3	27.5	13.8%
Miscellaneous	9.4	23.2	0.9	24.6	22.5								80.6	121.2	(40.6)	-33.5%
Total Local Assistance Grants	88.4	79.0	70.4	99.7	167.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	504.6	429.7	74.9	17.4%
Departmental Operations:																
Personal Service	--	--	--	--	--								--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--
Capital Projects	430.0	291.0	585.0	510.4	500.4								2,316.8	2,247.9	68.9	3.1%
Total Disbursements	518.4	370.0	655.4	610.1	667.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,821.4	2,677.6	143.8	5.4%
Excess (Deficiency) of Receipts over Disbursements	9.5	44.7	26.2	(80.6)	49.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.3	24.8	24.5	98.8%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--								--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)								202.6	169.2	33.4	19.7%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)								(466.7)	(312.7)	154.0	49.2%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	19.0	(114.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(264.1)	(143.5)	(120.6)	-84.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.0)	(9.8)	(37.0)	(61.6)	(65.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(214.8)	(118.7)	(96.1)	-81.0%
CLOSING CASH BALANCE (DEFICITS)	(\$294.3)	(\$304.1)	(\$341.1)	(\$402.7)	(\$468.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$468.1)	(\$625.9)	\$157.8	25.2%

(*) 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**

													5 Months Ended Aug. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes (**)																	
Auto Rental	(\$1.6)	\$ --	\$13.1	\$ --	\$0.1								\$ --	\$11.6	\$5.6	\$6.0	107.1%
Motor Fuel	31.1	33.6	30.6	36.6	38.9								--	170.8	168.3	2.5	1.5%
Highway Use	12.8	9.4	11.2	11.3	12.3								--	57.0	60.5	(3.5)	-5.8%
Business Taxes																	
Petroleum Business	46.3	47.5	51.1	54.1	56.8								--	255.8	262.3	(6.5)	-2.5%
Transmission	0.5	0.1	3.3	0.5	0.2								--	4.6	3.9	0.7	17.9%
Other Taxes	--	--	11.9	11.9	11.9								--	35.7	59.8	(24.1)	-40.3%
Miscellaneous Receipts (**)	336.2	190.7	346.8	363.0									--	1,417.7	1,459.7	(42.0)	-2.9%
Federal Receipts	--	--	--	--	--								--	--	--	--	--
Total Receipts	425.3	281.3	468.0	295.4	483.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,953.2	2,020.1	(66.9)	-3.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.3	1.6	5.1	0.6	8.6								--	24.2	37.5	(13.3)	-35.5%
Social Services	--	--	--	--	2.5								--	2.5	--	2.5	100.0%
Health and Environment	2.3	15.0	6.7	19.3	13.0								--	56.3	48.3	8.0	16.6%
Mental Hygiene	4.5	1.4	10.2	10.4	5.8								--	32.3	23.4	8.9	38.0%
Transportation	12.9	1.8	1.1	1.5	0.3								--	17.6	67.5	(49.9)	-73.9%
Miscellaneous	9.4	23.2	0.9	24.6	22.5								--	80.6	121.2	(40.6)	-33.5%
Total Local Assistance Grants	37.4	43.0	24.0	56.4	52.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	213.5	297.9	(84.4)	-28.3%
Departmental Operations:																	
Personal Service	--	--	--	--	--								--	--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--	--
Capital Projects	385.7	213.4	459.9	388.7	359.0								--	1,806.7	1,750.3	56.4	3.2%
Total Disbursements	423.1	256.4	483.9	445.1	411.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,020.2	2,048.2	(28.0)	-1.4%
Excess (Deficiency) of Receipts over Disbursements	2.2	24.9	(15.9)	(149.7)	71.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(67.0)	(28.1)	(38.9)	-138.4%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--	--								--	--	--	--	--
Transfers from Other Funds	40.5	36.8	27.4	122.2	(24.3)								--	202.6	169.2	33.4	19.7%
Transfers to Other Funds	(91.0)	(91.3)	(90.6)	(103.2)	(90.6)								--	(466.7)	(312.7)	154.0	49.2%
Total Other Financing Sources (Uses)	(50.5)	(54.5)	(63.2)	19.0	(114.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(264.1)	(143.5)	(120.6)	-84.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$48.3)	(\$29.6)	(\$79.1)	(\$130.7)	(\$43.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	(\$331.1)	(\$171.6)	(\$159.5)	-92.9%

(*) 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**

													5 Months Ended Aug. 31				
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$0.1	\$ --	\$0.4	\$0.1	\$0.6								\$ --	\$1.2	\$0.5	\$0.7	140.0%
Federal Receipts	102.5	133.4	213.2	234.0	233.2								--	916.3	681.8	234.5	34.4%
Total Receipts	102.6	133.4	213.6	234.1	233.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	917.5	682.3	235.2	34.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--	--								--	--	--	--	--
Social Services	--	--	--	--	--								--	--	--	--	--
Health and Environment	--	4.5	25.8	18.5	33.1								--	81.9	--	81.9	100.0%
Mental Hygiene	--	--	--	--	--								--	--	--	--	--
Transportation	51.0	31.5	20.6	24.8	81.3								--	209.2	131.8	77.4	58.7%
Miscellaneous	--	--	--	--	--								--	--	--	--	--
Total Local Assistance Grants	51.0	36.0	46.4	43.3	114.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	291.1	131.8	159.3	120.9%
Departmental Operations:																	
Personal Service	--	--	--	--	--								--	--	--	--	--
Non-Personal Service	--	--	--	--	--								--	--	--	--	--
General State Charges	--	--	--	--	--								--	--	--	--	--
Capital Projects	44.3	77.6	125.1	121.7	141.4								--	510.1	497.6	12.5	2.5%
Total Disbursements	95.3	113.6	171.5	165.0	255.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	801.2	629.4	171.8	27.3%
Excess (Deficiency) of Receipts over Disbursements	7.3	19.8	42.1	69.1	(22.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	116.3	52.9	63.4	119.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--	--								--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--								--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$7.3	\$19.8	\$42.1	\$69.1	(\$22.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$116.3	\$52.9	\$63.4	119.8%

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

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

EXHIBIT J

													5 Months Ended Aug. 31	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	(\$64.1)	\$24.2	\$27.7	\$9.5	\$27.8								(\$64.1)	(\$55.1)
RECEIPTS:														
Miscellaneous Receipts	6.0	3.9	6.1	5.2	5.4								26.6	25.1
Federal Receipts (*)	544.4	468.7	479.7	531.5	506.4								2,530.7	2,131.9
Unemployment Taxes	358.3	287.1	325.3	311.6	320.0								1,602.3	1,780.1
Total Receipts	908.7	759.7	811.1	848.3	831.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,159.6	3,937.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.4	0.3	0.4	0.5								1.9	2.0
Non-Personal Service	2.3	0.8	0.7	6.6	7.5								17.9	20.8
General State Charges	--	0.1	0.1	--	--								0.2	0.6
Unemployment Benefits (*)	817.8	754.9	828.2	822.0	919.0								4,141.9	3,945.0
Total Disbursements	820.4	756.2	829.3	829.0	927.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,161.9	3,968.4
Excess (Deficiency) of Receipts over Disbursements	88.3	3.5	(18.2)	19.3	(95.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.3)	(31.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	(1.0)	--								(1.0)	--
Total Other Financing Sources (Uses)	--	--	--	(1.0)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	88.3	3.5	(18.2)	18.3	(95.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.3)	(31.3)
CLOSING CASH BALANCE	\$24.2	\$27.7	\$9.5	\$27.8	(\$67.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$67.4)	(\$86.4)

(*) 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

													5 Months Ended Aug. 31	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010	2009
BEGINNING FUND EQUITY (DEFICITS)	\$18.1	\$7.3	(\$20.0)	\$17.8	\$7.7								\$18.1	\$27.4
RECEIPTS:														
Miscellaneous Receipts	25.3	13.8	42.2	23.5	56.6								161.4	175.7
Total Receipts	25.3	13.8	42.2	23.5	56.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	161.4	175.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.1	8.9	8.9	9.4	9.2								45.5	49.2
Non-Personal Service	25.0	22.7	16.1	28.4	29.6								121.8	186.2
General State Charges	2.0	9.5	0.7	--	1.7								13.9	13.6
Total Disbursements	36.1	41.1	25.7	37.8	40.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	181.2	249.0
Excess (Deficiency) of Receipts over Disbursements	(10.8)	(27.3)	16.5	(14.3)	16.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(19.8)	(73.3)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	21.3	4.2	3.7								29.2	39.7
Transfers to Other Funds	--	--	--	--	(0.1)								(0.1)	--
Total Other Financing Sources (Uses)	--	--	21.3	4.2	3.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.1	39.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(10.8)	(27.3)	37.8	(10.1)	19.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.3	(33.6)
ENDING FUND EQUITY(DEFICITS)	\$7.3	(\$20.0)	\$17.8	\$7.7	\$27.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$27.4	(\$6.2)

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

EXHIBIT L

	2010					2011							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009
OPENING CASH BALANCE	\$9.3	\$9.4	\$9.4	\$9.5	\$9.5								\$9.3	\$9.9
RECEIPTS:														
Miscellaneous Receipts	0.1	--	0.2	--	0.1								0.4	0.4
Total Receipts	0.1	--	0.2	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	--	0.1	--	--								0.1	0.1
Non-Personal Service	--	--	--	--	--								--	--
General State Charges	--	--	--	--	0.1								0.1	--
Total Disbursements	--	--	0.1	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1
Excess (Deficiency) of Receipts over Disbursements	0.1	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.3
CLOSING CASH BALANCE	<u>\$9.4</u>	<u>\$9.4</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$9.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$9.5</u>	<u>\$10.2</u>

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

EXHIBIT M

	2010					2011							5 Months Ended Aug. 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2010	2009
OPENING CASH BALANCE	\$ --	\$ --	\$ --	(\$0.2)	(\$1.2)								\$ --	(\$0.1)
RECEIPTS:														
Miscellaneous Receipts	12.1	4.6	5.9	4.6	3.4								30.6	38.5
Total Receipts	12.1	4.6	5.9	4.6	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.6	38.5
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.3	4.6	4.2	4.5								22.0	22.5
Non-Personal Service	1.2	0.3	1.3	1.4	1.8								6.0	8.1
General State Charges	6.5	--	0.2	--	5.5								12.2	7.8
Total Disbursements	12.1	4.6	6.1	5.6	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.2	38.4
Excess (Deficiency) of Receipts over Disbursements	--	--	(0.2)	(1.0)	(8.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.6)	0.1
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--	--								--	--
Transfers to Other Funds	--	--	--	--	--								--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	(0.2)	(1.0)	(8.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.6)	0.1
CLOSING CASH BALANCE	\$ --	\$ --	(\$0.2)	(\$1.2)	(\$9.6)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$9.6)	\$ --

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

SCHEDULE 1

	BALANCE 8/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/10
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.014	\$1,882.580	\$1,882.566	\$ --
003-State Operations Account	515.898	2,562.471	958.314	(1,654.109)	465.946
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	74.209	(0.001)	21.268	7.000	59.940
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	2.000	2.000
014-FMAP Contingency Fund	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	34.785	34.785	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	590.107	2,597.269	2,896.947	237.457	527.886
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.258	0.004	0.012	--	2.250
020-Combined Expendable Trust	60.143	0.978	1.764	--	59.357
023-New York Interest on Lawyer Account	4.574	0.535	0.155	--	4.954
024-NYS Archives Partnership Trust	0.019	--	0.025	0.274	0.268
025-Child Performer's Protection	0.253	0.005	0.024	--	0.234
050-Tuition Reimbursement	4.566	0.451	0.190	--	4.827
052-New York State Local Government Records Management Improvement	4.587	0.894	0.385	(0.503)	4.593
053-School Tax Relief	0.309	0.001	--	--	0.310
054-Charter Schools Stimulus	2.295	0.001	0.415	--	1.881
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	464.518	421.971	448.517	(19.294)	418.678
073-Dedicated Mass Transportation Trust	77.751	59.125	51.233	--	85.643
160-State Lottery	575.964	208.198	8.975	--	775.187
221-Combined Student Loan	22.431	1.447	0.570	--	23.308
225-MTA Financial Assistance Fund	117.860	135.116	161.000	1.306	93.282
300-Sewage Treatment Program Mgmt. & Administration	(1.632)	--	0.659	--	(2.291)
301-EnCon Special Revenue	(16.635)	5.280	7.368	--	(18.723)
302-Conservation	57.913	2.250	2.609	--	57.554
303-Environmental Protection and Oil Spill Compensation	4.399	4.495	1.551	--	7.343
305-Training and Education Program on OSHA	14.152	0.003	3.113	--	11.042
306-Lawyers' Fund for Client Protection	6.078	1.109	1.404	--	5.783
307-Equipment Loan for the Disabled	0.465	0.003	--	--	0.468
313-Mass Transportation Operating Assistance	211.693	74.174	49.649	1.000	237.218
314-Clean Air	(8.189)	3.242	5.570	--	(10.517)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.334	0.027	0.239	--	9.122
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.480	--	0.008	--	3.472
333-Winter Sports Education Trust	1.181	0.001	--	--	1.182
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.725	0.001	--	--	0.726
339-Miscellaneous State Special Revenue	1,324.916	223.522	818.821	604.638	1,334.255

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

SCHEDULE 1
(Continued)

	BALANCE 8/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/10
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	44.424	0.011	9.297	--	35.138
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	838.099	284.027	290.625	15.074	846.575
346-Chemical Dependence Service	3.619	0.554	--	--	4.173
349-Lake George Park Trust	1.722	0.064	0.113	--	1.673
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(31.573)	9.379	30.997	--	(53.191)
355-New York Great Lakes Protection	0.974	--	0.007	--	0.967
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	9.229	0.005	(0.078)	--	9.312
362-NYS/DOT Highway Safety Program	(1.738)	0.530	0.264	--	(1.472)
365-Vocational Rehabilitation	0.155	0.006	0.004	--	0.157
366-Drinking Water Program Management and Administration	(5.214)	--	0.519	--	(5.733)
368-NYC County Clerks' Operations Offset	(12.583)	--	1.816	--	(14.399)
369-Judiciary Data Processing Offset	3.277	1.742	1.397	--	3.622
377-IFR / CUTRA	90.142	17.886	16.898	--	91.130
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.036	0.001	--	--	0.037
390-Indigent Legal Services	32.920	5.691	--	--	38.611
482-Unemployment Insurance Interest and Penalty	5.760	0.639	0.136	--	6.263
TOTAL SPECIAL REVENUE FUNDS-STATE	3,924.809	1,463.368	1,916.251	602.495	4,074.421
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(5.290)	153.931	179.599	--	(30.958)
265-Federal Health and Human Services	(196.827)	3,563.895	3,426.647	(337.528)	(397.107)
267-Federal Education	(55.656)	261.327	215.610	(1.060)	(10.999)
269-Federal DHHS Block Grant	0.001	0.258	0.351	--	(0.092)
290-Federal Miscellaneous Operating Grants	184.909	44.564	51.806	(4.088)	173.579
480-Unemployment Insurance Administration	99.079	22.687	22.268	--	99.498
484-Unemployment Insurance Occupational Training	0.154	0.300	0.308	--	0.146
486-Federal Employment and Training Grants	(1.365)	30.060	30.253	--	(1.558)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	25.005	4,077.022	3,926.842	(342.676)	(167.491)
TOTAL SPECIAL REVENUE FUNDS	3,949.814	5,540.390	5,843.093	259.819	3,906.930
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	177.149	23.219	108.957	(73.130)	18.281
311-General Debt Service	469.908	572.331	163.699	(120.816)	757.724
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.041	1.131	1.090	--
319-Department of Health Income	23.779	6.918	--	(3.475)	27.222
330-State University Dormitory Income	128.144	31.524	--	(21.478)	138.190
361-Clean Water/Clean Air	2.957	42.977	--	(36.621)	9.313
364-Local Government Assistance Tax	5.037	201.321	2.250	(131.548)	72.560
TOTAL DEBT SERVICE FUNDS	806.974	878.331	276.037	(385.978)	1,023.290

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

SCHEDULE 1
(Continued)

	BALANCE 8/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/10
CAPITAL PROJECTS FUNDS					
002-State Capital Projects	--	191.099	191.502	0.403	--
072-Dedicated Highway and Bridge Trust	(145.108)	206.719	145.916	(90.123)	(174.428)
074-SUNY Residence Halls Rehabilitation and Repair	109.114	3.485	7.645	--	104.954
075-New York State Canal System Development	2.922	0.487	--	--	3.409
076-Parks Infrastructure	(23.822)	0.183	3.149	(0.009)	(26.797)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	49.644	12.810	8.304	--	54.150
079-Clean Water/Clean Air Implementation	(0.480)	--	--	--	(0.480)
080-Hudson River Park	0.088	--	--	--	0.088
101-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.392	--	--	--	3.392
115-Environmental Quality Protection Bond	2.391	--	--	--	2.391
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	140.192	0.012	--	(16.615)	123.589
123-Transportation Infrastructure Renewal Bond	5.215	--	--	--	5.215
124-1986 Environmental Quality Bond Act	--	--	--	--	--
126-Accelerated Capacity and Transportation Improvement Bond	1.474	--	--	--	1.474
127-Clean Water/Clean Air Bond	22.662	--	--	(8.140)	14.522
291-Federal Capital Projects	(58.681)	233.804	255.810	--	(80.687)
310-Forest Preserve Expansion	0.892	--	--	--	0.892
312-Hazardous Waste Remedial	(75.293)	1.172	6.531	(0.430)	(81.082)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.503	--	--	--	0.503
357-Division for Youth Facilities Improvement	(4.180)	--	4.299	--	(8.479)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(26.211)	0.211	0.100	--	(26.100)
376-Housing Program	(113.426)	9.358	--	--	(104.068)
378-Natural Resource Damage	19.455	0.103	0.065	--	19.493
380-DOT Engineering Services	(14.026)	--	0.555	--	(14.581)
384-State University Capital Projects	97.922	0.398	3.281	--	95.039
387-Miscellaneous Capital Projects	21.296	0.298	0.090	--	21.504
388-CUNY Capital Projects	(0.022)	--	--	--	(0.022)
389-Mental Hygiene Facilities Capital Improvement	(365.759)	3.916	13.849	--	(375.692)
399-Correction Facilities Capital Improvement	(52.983)	52.983	26.451	--	(26.451)
TOTAL CAPITAL PROJECTS FUNDS	(402.651)	717.038	667.547	(114.914)	(468.074)
TOTAL GOVERNMENTAL FUNDS	\$4,944.244	\$9,733.028	\$9,683.624	(\$3.616)	\$4,990.032

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 8/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 8/31/10</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.196	\$0.006	\$0.005	\$ --	\$0.197
325-State Exposition Special	6.326	1.625	1.844	--	6.107
326-Correctional Services Commissary	5.268	3.008	5.060	--	3.216
331-Agency Enterprise	2.741	0.333	0.323	--	2.751
351-Sheltered Workshop	2.128	0.115	0.321	--	1.922
352-Patient Workshop	1.321	0.072	0.158	--	1.235
353-Mental Hygiene Community Stores	2.841	0.188	0.270	--	2.759
450-Industrial Exhibit Authority	--	--	--	--	--
481-Unemployment Insurance Benefit	6.974	826.366	918.942	--	(85.602)
TOTAL ENTERPRISE FUNDS	27.795	831.713	926.923	--	(67.415)
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	10.331	41.700	13.149	0.033	38.915
334-Agency Internal Service	16.430	10.022	20.608	3.613	9.457
343-Mental Hygiene Revolving	0.279	0.159	0.130	--	0.308
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	1.509	0.003	0.161	--	1.351
395-Audit and Control Revolving	(0.176)	--	0.227	--	(0.403)
396-Health Insurance Revolving	(16.781)	0.891	2.431	--	(18.321)
397-Correctional Industries Revolving	(3.956)	3.802	3.797	(0.031)	(3.982)
TOTAL INTERNAL SERVICE FUNDS	7.692	56.577	40.503	3.615	27.381
TOTAL PROPRIETARY FUNDS	\$35.487	\$888.290	\$967.426	\$3.615	(\$40.034)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 8/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 8/31/10</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$1.191)	\$3.400	\$11.790	\$ --	(\$9.581)
TOTAL PENSION TRUST FUNDS	(1.191)	3.400	11.790	--	(9.581)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.710	0.014	0.010	--	1.714
022-Milk Producers' Security	7.791	0.054	0.017	--	7.828
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.501	0.068	0.027	--	9.542
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	28.540	1.448	--	--	29.988
135-Child Performer's Holding	0.055	--	--	--	0.055
136-Child Performer's Holding II	0.072	0.004	0.003	--	0.073
137-Child Performer's Holding III	0.005	0.003	0.001	--	0.007
152-Employees Health Insurance (*)	483.334	476.920	538.420	--	421.834
153-Social Security Contribution	29.481	87.870	89.667	--	27.684
154-Employee Payroll Withholding Escrow	118.937	330.695	339.100	--	110.532
162-Employees Dental Insurance	1.440	5.784	6.547	--	0.677
163-Management Confidential Group Insurance	1.518	0.692	0.681	--	1.529
165-Lottery Prize	158.918	93.404	60.413	20.468	212.377
167-Health Insurance Reserve Receipts	0.085	--	--	--	0.085
169-Miscellaneous New York State Agency	509.807	22.536	20.660	--	511.683
175-Elderly Pharmaceutical Insurance Coverage Escrow	6.673	28.877	28.000	--	7.550
176-CUNY Senior College Operating	30.667	125.500	109.958	--	46.209
179-Medicaid Management Information System Escrow	223.080	3,263.783	3,311.929	--	174.934
309-Special Education	--	--	--	--	--
344-State University Collection	114.621	307.303	--	--	421.924
382-SUNY Federal Direct Lending Program	(1.887)	(42.703)	--	--	(44.590)
TOTAL AGENCY FUNDS	1,705.346	4,702.116	4,505.379	20.468	1,922.551
TOTAL FIDUCIARY FUNDS	\$1,713.656	\$4,705.584	\$4,517.196	\$20.468	\$1,922.512

(*) 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 August 31, 2010, the Account had a balance of \$345.3m but only \$200.9m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$144.4m 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 AUGUST 2010
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 8/1/10</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 8/31/10</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.691	\$ --	\$ --	\$2.691
149-Sole Custody Investment (*)	1,544.028	1,786.848	1,853.574	1,477.302
650-Comptroller's Refund	--	131.224	131.224	--
TOTAL ACCOUNTS	\$1,546.719	\$1,918.072	\$1,984.798	\$1,479.993

(*) 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 August 31, 2010, \$14,350,288.57 (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 AUG. 31, 2010	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2010	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2010		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2010
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$552,561,243.13	\$ --	\$ --	\$ --	\$37,245,053.47	\$515,316,189.66	\$623,236.45	\$7,189,741.15
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	--	9,198,182.18	63,151,247.24	--	888,304.00
Safe Drinking Water	48,664,998.34	--	--	--	9,130,119.70	39,534,878.64	--	618,411.80
Water	495,662,014.13	--	--	--	7,298,741.51	488,363,272.62	2,460,743.81	3,713,669.82
Solid Waste	94,267,616.42	--	--	--	6,291,399.05	87,976,217.37	91,290.19	817,637.53
Environmental Restoration	87,951,097.20	--	--	--	--	87,951,097.20	720,742.93	727,670.15
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	20,818,473.97	--	--	1,066,619.91	2,017,349.52	18,801,124.45	30,398.67	177,097.55
Environmental Quality Protection (1972):								
Air	18,185,265.53	--	--	--	3,440,088.51	14,745,177.02	2,370.41	384,206.27
Land and Wetlands	39,928,781.54	--	--	2,693,899.02	5,524,995.01	34,403,786.53	133,298.19	680,751.55
Water	113,136,341.92	--	--	5,027,699.86	8,380,060.78	104,756,281.14	151,382.06	1,820,176.38
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	--	2,096,717.59	43,446,639.42	95,393.33	532,843.89
Solid Waste Management	472,147,453.04	--	--	2,560,000.00	15,964,857.04	456,182,596.00	2,813,046.30	4,723,934.86
Housing:								
Low Cost	49,118,825.82	--	--	1,020,000.00	4,925,252.94	44,193,572.88	110,700.00	746,250.05
Middle Income	41,077,000.00	--	--	--	565,000.00	40,512,000.00	--	944,871.25
Park and Recreation Land Acquisition	33,056.10	--	--	--	--	33,056.10	--	--
Pure Waters	82,913,314.60	--	--	2,903,576.44	5,300,364.67	77,612,949.93	117,472.15	1,277,622.15
Rail Preservation Development	11,722,509.42	--	--	2,917,251.05	3,121,194.64	8,601,314.78	83,141.65	202,616.00
Rebuild and Renew New York Transportation:								
Highway Facilities	521,372,024.37	--	--	--	--	521,372,024.37	2,898,236.26	2,898,236.26
Canals and Waterways	13,545,267.83	--	--	--	--	13,545,267.83	145,982.36	145,982.36
Aviation	32,753,241.85	--	--	--	--	32,753,241.85	360,053.00	360,053.00
Rail and Port	50,528,670.28	--	--	--	--	50,528,670.28	835,697.91	835,697.91
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	--	--	10,917,928.77	152,704.25	152,704.25
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	--	--	458,685,506.33	4,497,499.78	4,497,499.78
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	4,028,553.23	--	--	--	306,740.35	3,721,812.88	--	7,668.51
Ports, Canals, and Waterways	111,526.01	--	--	--	35,694.75	75,831.26	--	2,230.52
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	501,402.53	2,001,226.11	19,873,129.44	14,289.97	366,033.36
Transportation Capital Facilities:								
Aviation	23,248,935.03	--	--	1,636,395.51	2,754,488.81	20,494,446.22	46,637.27	423,215.05
Mass Transportation	16,788,212.61	--	--	6,003,155.67	7,147,473.36	9,640,739.25	171,089.94	349,291.00
Total General Obligation Bonded Debt	\$3,399,934,999.45	\$ --	\$ --	\$26,329,999.99	\$132,744,999.99	\$3,267,189,999.46	\$16,555,406.88	\$35,484,416.40

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FIVE (5) MONTHS ENDED AUGUST 31, 2010

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	5 MONTHS ENDED AUG. 31		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2010	2009	
	(064)	(311-01) (*)	(319)	(364)	(304)	(311-02)	(330)			
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$427,769	\$ --	\$ --	\$ --	\$ --	\$ --	\$427,769	\$414,635	\$13,134
	--	112,656	--	--	--	--	--	112,656	--	112,656
Subtotal	\$ --	\$540,425	\$ --	\$ --	\$ --	\$ --	\$ --	\$540,425	\$414,635	\$125,790
Payments to Public Authorities:										
City University Construction	--	115,850,271	--	--	--	--	--	115,850,271	153,451,070	(37,600,799)
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Dormitory Authority:										
Consolidated Service Contract Refunding	--	45,263,541	--	--	--	--	--	45,263,541	1,136,000	44,127,541
David Axelrod Institute	--	4,529,904	--	--	--	--	--	4,529,904	4,442,435	87,469
Department of Health Facilities	--	--	14,715,620	--	--	--	--	14,715,620	14,847,374	(131,754)
Economic Development Housing	--	--	--	--	--	12,069,515	--	12,069,515	9,140,729	2,928,786
Education	--	--	--	--	--	17,616,208	--	17,616,208	17,855,833	(239,625)
General Purpose	--	--	--	--	--	79,902,541	--	79,902,541	--	79,902,541
Judicial Training Institute	--	428,018	--	--	--	--	--	428,018	344,643	83,375
Library for the Blind	--	489,719	--	--	--	--	--	489,719	489,663	56
Mental Health Facilities	--	--	--	--	107,191,572	--	--	107,191,572	111,092,306	(3,900,734)
SUNY Althetic Facilities	--	--	--	--	--	--	--	--	1,061,175	(1,061,175)
SUNY Community Colleges	--	18,536,069	--	--	--	--	--	18,536,069	32,561,056	(14,024,987)
SUNY Dormitory Facilities	--	--	--	--	--	--	51,341,163	51,341,163	50,611,853	729,310
SUNY Educational Facilities	--	--	--	--	--	--	--	--	168,749,060	(168,749,060)
Environmental Facilities Corporation	--	344,267	--	--	--	20,293,969	--	20,638,236	18,285,906	2,352,330
Housing Finance Agency	--	8,450,736	--	--	--	46,510	--	8,497,246	1,076,438	7,420,808
Local Government Assistance Corporation	--	--	--	6,858,178	--	--	--	6,858,178	4,579,593	2,278,585
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,487,937	--	--	--	--	--	82,487,937	82,493,859	(5,922)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	1,184,250	--	--	--	--	--	1,184,250	2,518,177	(1,333,927)
Thruway Authority:										
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Dedicated Highway & Bridge	--	450,614,929	--	--	--	--	--	450,614,929	293,384,200	157,230,729
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	315,012	--	--	--	--	--	315,012	409,200	(94,188)
Clarkson University	--	187,163	--	--	--	--	--	187,163	228,265	(41,102)
Columbia Univer. Telecommunications Center	--	2,806,000	--	--	--	--	--	2,806,000	4,630,000	(1,824,000)
Consolidated Service Contract Refunding	--	48,351,936	--	--	--	--	--	48,351,936	49,123,654	(771,718)
Cornell Univer. Supercomputer Center	--	366,000	--	--	--	--	--	366,000	620,000	(254,000)
Correctional Facilities	--	36,255,827	--	--	--	--	--	36,255,827	30,811,440	5,444,387
Debt Reduction Reserve	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	31,543,799	--	31,543,799	25,281,775	6,262,024
General Purpose	--	--	--	--	--	18,691,996	--	18,691,996	--	18,691,996
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and Technology Center	--	413,875	--	--	--	--	--	413,875	465,475	(51,600)
University Facilities Grant 95 Refunding	--	374,672	--	--	--	--	--	374,672	403,322	(28,650)
Youth Facilities	--	1,259,000	--	--	--	--	--	1,259,000	1,537,031	(278,031)
Subtotal	\$ --	\$818,509,126	\$14,715,620	\$6,858,178	\$107,191,572	\$180,164,538	\$51,341,163	\$1,178,780,197	\$1,081,631,532	\$97,148,665
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$819,049,551	\$14,715,620	\$6,858,178	\$107,191,572	\$180,164,538	\$51,341,163	\$1,179,320,622	\$1,082,046,167	\$97,274,455

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

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

	<u>AUGUST 2010</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD AUGUST 2009</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,883.7	\$6,493.7	\$6,618.7
AVERAGE YIELD**	0.239%	0.237%	0.355%
TOTAL INVESTMENT EARNINGS	\$1.553	\$7.363	\$11.982

<u>Month-End Portfolio Balances</u>				
<u>DESCRIPTION</u>	<u>AUGUST 2010</u>		<u>AUGUST 2009</u>	
	<u>PAR</u>	<u>AMOUNT</u>	<u>PAR</u>	<u>AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --		\$ --	
REPURCHASE AGREEMENTS		\$3,154.3		\$35.6
COMMERCIAL PAPER		\$1,065.8		\$3,315.7
CERTIFICATES OF DEPOSIT/SAVINGS		\$3,233.3		\$3,620.9
0% COMPENSATING BALANCE CD's		\$1,825.0		\$1,113.0
		<u>\$9,278.4</u>		<u>\$8,085.2</u>

*Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds/subfunds (on deposit in State's general checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the Short Term Investment Pool is authorized to temporarily loan to the General Fund-State Operations Account (003) funds for a period of four months or the end of the fiscal year, which ever is shorter. However, it must be noted that certain funds/subfunds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments, public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

**Does not include 0% Compensating Balance CD's.

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES
BUREAU OF STATE ACCOUNTING OPERATIONS

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2010-2011**

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

APPENDIX A

	2010 APRIL	MAY	JUNE	JULY	AUGUST	5 Months Ended August 31, 2010
OPENING CASH BALANCE	\$26,183,364	\$262,462,884	\$264,788,002	\$450,946,657	\$464,518,202	\$26,183,364
RECEIPTS:						
Cigarette Tax	80,617,942	72,622,830	93,587,422	94,070,672	99,209,862	440,108,728
State Share of NYC Cigarette Tax	6,541,000	6,727,000	8,636,000	6,584,000	4,591,000	33,079,000
STIP Interest	45,789	47,122	92,923	84,877	98,898	369,609
Public Asset Transfers	--	--	--	--	--	--
Indigent Care Pool	3,747	--	1,313	2,026	--	7,086
Public Goods Pool	373,020,176	318,247,626	329,962,796	310,422,588	318,071,833	1,649,725,019
Miscellaneous	42,741	--	76,908	720,561	--	840,210
Total Receipts	460,271,395	397,644,578	432,357,362	411,884,724	421,971,593	2,124,129,652
DISBURSEMENTS:						
Grants - Social Service	187,396	63,279	16,182	199,727	65,992	532,576
Medical Assistance Payments	163,700,366	344,382,326	220,778,368	330,402,019	386,414,651	1,445,677,730
Grants - Health	51,555,507	31,684,715	18,560,035	65,515,955	58,135,240	225,451,452
Grants - Mental Hygiene	--	--	--	12,000	24,000	36,000
Grants - Miscellaneous	--	--	--	--	--	--
Interest - Late Payments	7,269	4,316	2,672	192	3,355	17,804
Personal Service	974,682	390,772	954,904	857,693	894,973	4,073,024
Non-Personal Service	5,188,953	5,662,214	4,403,159	47,838	2,979,577	18,281,741
Employee Benefits/Indirect Costs	--	897,818	566,770	--	--	1,464,588
Appropriated Transfers						
Transfers to 339-ES	--	--	490,000	--	--	490,000
Total Disbursements	221,614,173	383,085,440	245,772,090	397,035,424	448,517,788	1,696,024,915
OPERATING TRANSFERS:						
Transfers to 002	--	11,581,599	--	--	17,827,130	29,408,729
Transfers to 003	--	--	--	--	--	--
Transfers to 311-02	--	--	--	--	1,117,527	1,117,527
Transfers to 339-AP	--	--	--	--	--	--
Transfers to 345	2,377,702	652,421	426,617	1,277,755	348,505	5,083,000
Total Operating Transfers	2,377,702	12,234,020	426,617	1,277,755	19,293,162	35,609,256
Total Disbursements and Transfers	223,991,875	383,085,440	246,198,707	398,313,179	467,810,950	1,731,634,171
CLOSING CASH BALANCE	\$262,462,884	\$264,788,002	\$450,946,657	\$464,518,202	\$418,678,845	\$418,678,845

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 Disbursements	August Disbursements	Total Disbursements 5 Months Ending August 31, 2010 (3)
ADULT HOMES PROGRAM	120,000					
ADULT HOME RESIDENT COUNCIL PROJECT		75,000	--	12,000	24,000	36,000
ADMIN & EXECUTIVE DIRECTION PROGRAM	6,569,700					
HEALTH CARE DELIVERY ADMINISTRATION		576,520	66,137	14,635	15,198	95,970
HEALTH OCCUPATION DEVELOP/WORK DEMO		734,600	127,335	28,541	32,909	188,785
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	179,222	--	--	179,222
PILOT HEALTH INSURANCE ACCOUNT		1,696,950	286,256	60,795	63,773	410,824
PRIMARY CARE INITIATIVES MONITORING		816,300	106,018	23,387	24,640	154,045
AIDS INSTITUTE PROGRAM	244,593,940					
HEALTH CARE SERVICES ACCOUNT		150,257,822	9,883,317	634,896	490,224	11,008,437
HOSPITAL BASED GRANTS PROGRAM		5,539,000	1,231,317	133,859	(6)	1,365,170
MATERNAL & CHILD HIV SERVICES		4,050,877	839,893	80,214	10,714	930,821
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	266,857	199,728	65,991	532,576
CENTER FOR COMMUNITY HEALTH PROGRAM	193,070,390					
EVIDENCE BASED CANCER SERVICES		14,531,000	--	--	60,499	60,499
HEALTH CARE SERVICES ACCOUNT		65,467,998	5,475,345	3,711,065	4,181,939	13,368,349
HOSPITAL BASED GRANTS PROGRAM		36,525,960	7,614,029	791,935	412,864	8,818,828
TOBACCO CONTROL & CANCER SERVICES		4,794,895	730,504	163,190	174,077	1,067,771
OFFICE OF HEALTH SYSTEMS MANAGEMENT	53,183,500					
EMERGENCY MEDICAL SERVICES ACCOUNT		22,688,240	3,216,226	182,567	1,889,210	5,288,003
HEALTH CARE DELIVERY ADMINISTRATION		98,200	--	--	--	--
HEALTH CARE SERVICES ACCOUNT		8,490,000	235,570	166,682	17,746	419,998
HEALTH OCCUPATION DEVELOP/WORK DEMO		217,800	--	--	--	--
PRIMARY CARE INITIATIVES MONITORING		174,100	--	--	--	--
HEALTH CARE FINANCING PROGRAM	10,681,600					
PROVIDER COLLECTION MONITORING ACCOUNT		5,510,900	568,084	116,798	120,814	805,696
OFFICE OF HEALTH INSURANCE PROGRAM	18,181,200					
FAMILY HEALTH PLUS		8,131,000	1,562,463	97,917	714,443	2,374,823
MEDICAID FRAUD HOTLINE/ADMIN.		634,800	38,140	5,284	5,349	48,773
PILOT HEALTH INSURANCE ACCOUNT		395,970	--	--	--	--
MEDICAL ASSISTANCE PROGRAM	7,634,421,206					
BREAST & CERVICAL CANCER GRANTS		4,200,000	2,100,000	--	--	2,100,000
D&T C RATES FOR R&R GRANTS (4)		1,700,000	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	23,500,000	--	--	23,500,000
FAMILY HEALTH PLUS GRANTS		1,163,900,000	--	236,000,000	292,000,000	528,000,000
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,876,600,206	298,717,800	95,679,774	94,763,157	489,160,731
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		15,000,000	--	--	--	--
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)		136,000,000	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		11,200,000	--	--	--	--
PHARMACY SERVICES GRANT		1,983,108,500	--	--	--	--
PHYSICIAN SERVICES GRANT		170,400,000	85,200,000	--	--	85,200,000
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		40,100,000	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	68,000,000	--	--	68,000,000
SUPPLEMENTAL RURAL HOSPITAL RATES		2,345,000	--	--	--	--
ENHANCED COMMUNITY SERVICES PROGRAM	500,000					
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--	--	--
OFFICE OF LONG TERM CARE	17,246,880					
ADULT HOME INITIATIVES		3,592,850	136,628	175	47,310	184,113
ENHANCING ABILITIES & LIFE EXPERIENCE		2,659,195	29,577	--	16,139	45,716
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	424,000,000					
ELDERLY PHARMACEUTICAL INSURANCE COVER		192,100,000	17,227	--	--	17,227
CHILD HEALTH INSURANCE PROGRAM	944,447,288					
CHILD HEALTH INSURANCE		580,489,551	60,378,840	57,302,326	18,813,794	136,494,960

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 Disbursements	August Disbursements	Total Disbursements 5 Months Ending August 31, 2010 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,890,810,147	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (10)		21,150,000	--	--	--	--
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,819,519	1,162,250	--	--	1,162,250
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		14,016,061	5,212,747	--	--	5,212,747
CANCER RELATED SERVICES		26,052,320	2,538,936	183,345	147,967	2,870,248
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		102,710,646	--	--	12,194,751	12,194,751
DIVERSITY IN MEDICINE/POST BACCALAUREAT		2,565,000	526,860	527,815	--	1,054,675
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--
HEALTH FACILITY RESTRUCTURING		29,400,000	--	--	--	--
HEALTH WORKFORCE RETRAINING		81,117,420	2,566,228	(645)	--	2,565,583
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		11,553,619	982,524	82,494	--	1,065,018
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)		3,500,000	863,023	--	--	863,023
OTHER MEDICAL SCHOOL		945,101	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,715,000	114,173	--	55,632	169,805
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,437,500	267,508	10,937	120,313	398,758
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--
POISON CONTROL CENTERS		5,748,477	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		7,353,421	639,886	--	--	639,886
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		124,018,750	--	--	19,400,000	19,400,000
RURAL HEALTH CARE ACCESS DEVELOP		21,163,959	1,259,261	--	122,019	1,381,280
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		9,266,691	1,194,522	195,812	649,253	2,039,587
SCHOOL BASED HEALTH CENTERS		2,800,000	716,372	--	--	716,372
SCHOOL BASED HEALTH CLINICS		5,600,000	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,725,000	944,530	--	--	944,530
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		30,796,250	--	--	694,687	694,687
TOBACCO USE PREVENTION & CONTROL		88,818,567	9,629,118	1,907,653	1,536,887	13,073,658
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	--	--
TOTAL	11,437,825,851 (2)	8,360,669,986	853,928,443	398,313,179	448,866,293	1,701,107,915
Transfer to the General Fund - State Purposes Account (for administration of the program)	263,900					
Reclass of SUNY Hospital Disprop Share to Transfer			(3,456,740)	(1,277,755)	(348,505)	(5,083,000)
TOTAL APPROPRIATED AMOUNT	\$ 11,438,089,751	\$ 8,360,669,986	\$ 850,471,703	\$ 397,035,424	\$ 448,517,788	\$ 1,696,024,915

- (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 \$3,077,155,865.
 (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 agen
 (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
 (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 - AUGUST 2010
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 (Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	August Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ 87,257.00	\$ 3,844,897.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	488,795.74	488,795.74
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	390,000.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	15,560,820.50	107,938,004.50
84.386	Department of Education	Education Technology State Grants, Recovery Act	29,961.00	3,132,591.00
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	1,822.00	1,587,152.00
84.388	Department of Education	School Improvement Grants, Recovery Act	1,117.27	1,188,190.42
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	2,402,386.00	328,268,048.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	430,632.15	14,058,033.01
84.391	Department of Education	Special Education Grants to States, Recovery Act	5,080,748.94	235,162,332.88
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	275,131.90	9,588,858.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	57,566,736.00	1,377,703,464.00
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	320,335.00	280,918,067.48
84.398	Department of Education	Independent Living State Grants, Recovery Act	17,416.46	169,224.06
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	59,100.00	257,450.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	209,228.00
Total Education			82,322,259.96	2,367,007,096.33
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	38,934.17	149,896.44
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	27,312.36	140,326.42
66.454	Environmental Protection Agency	Water Quality Management Planning	77,695.20	1,628,841.02
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	20,054,469.20	97,966,275.50
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	13,092,876.39	50,239,767.08
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	261,999.16	4,710,646.56
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	7,135,008.48	103,470,667.48
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	7,321.91
Total Energy and Environment			40,688,294.96	258,321,354.27
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	3,079,109.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
Total Food and Nutrition Services			--	9,270,273.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	1,511,425.58	12,052,496.79
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	104,787.26	1,405,281.39
93.563	Health and Human Services	Child Support Enforcement	11,592,399.68	33,272,366.41
93.658	Health and Human Services	Foster Care- Title IV-E	--	27,227,313.00
93.659	Health and Human Services	Adoption Assistance	--	31,956,079.00
93.712	Health and Human Services	ARRA - Immunization	94,048.14	807,173.66
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	24,420,519.00	37,424,083.25
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	262,525,008.00	403,557,925.00
93.778	Health and Human Services	Medical Assistance Program (FMAP)	406,887,817.84	8,668,359,780.14
94.006	Corporation for National and Community Service	AmeriCorps	598,738.21	4,683,397.60
Total Health and Social Services			707,734,743.71	9,250,617,157.24

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

APPENDIX C
(continued)

Federal CFDA No.	Federal Agency	Program	August Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	4,582,645.39	53,576,294.02
Total Housing			4,582,645.39	75,451,294.02
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	1,269,459.47	13,812,929.75
17.225	Department of Labor	Unemployment Insurance	322,114,922.87	6,448,466,897.12
17.235	Department of Labor	Senior Community Service - Employment Program	41,779.73	1,198,657.90
17.258	Department of Labor	Workforce Investment Act - Adult Program	1,483,989.03	21,460,893.55
17.259	Department of Labor	Workforce Investment Act - Youth Activities	3,386,875.54	60,472,856.08
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	5,844,625.87	44,717,076.20
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	15,118.95	57,098.46
Total Labor			334,156,771.46	6,590,186,409.06
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	31,001.84	111,647.12
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	168,735.94	4,976,529.81
16.588	Department of Justice	Violence Against Women Formula Grants	324,200.38	1,695,581.64
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	18,067.72	291,613.14
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	728,757.60
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	1,415,674.38
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	370,414.04	7,950,315.88
Total Public Protection			912,419.92	17,170,119.57
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	61,740,094.64	398,048,759.88
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	25,335.42	73,026.82
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	247,523.48	6,214,564.37
Total Transportation			62,012,953.54	404,336,351.07
TOTAL DISBURSEMENTS			\$ 1,232,410,088.94	\$ 18,972,360,054.56

APPENDIX D

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

	1st Quarter April-June	2010 JULY	2010 AUGUST	2010-2011
OPENING CASH BALANCE	\$ 253,139,434.36	\$ 220,136,159.64	\$ 240,969,821.90	\$ 253,139,434.36
RECEIPTS:				
Patient Services	637,594,837.64	215,050,993.40	182,446,698.52	1,035,092,529.56
Covered Lives	254,577,640.92	86,746,306.86	81,137,180.42	422,461,128.20
Provider Assessments	15,435,054.35	5,231,144.96	5,949,041.84	26,615,241.15
1% Assessments	80,333,434.00	24,153,861.04	29,848,918.00	134,336,213.04
DASNY- MOE/Recast receivables	0.00	0.00	0.00	0.00
Interest Income	38,493.40	12,211.13	13,983.25	64,687.78
NYPHRM	456.09	226.04	62.08	744.21
Unassigned	(35,868.00)	61,507.00	5,650,427.00	5,676,066.00
Total Receipts	987,944,048.40	331,256,250.43	305,046,311.11	1,624,246,609.94
DISBURSEMENTS:				
Program Disbursements:				
Health Care Recruitment & Retention	0.00	0.00	0.00	0.00
Poison Control Centers	0.00	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00	0.00
Professional Education Pool Distributions	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	987,944,048.40	331,256,250.43	305,046,311.11	1,624,246,609.94
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Medicaid Disproportionate Share	428,156.33	0.00	0.00	428,156.33
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-HCRA Resources Fund	0.00	0.00	694,687.00	694,687.00
Total Other Financing Sources	428,156.33	0.00	694,687.00	1,122,843.33
Transfers to Other Pools:				
Medicaid Disproportionate Share	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-HCRA Resources Fund	(720,559,573.31)	(213,794,391.69)	(223,853,241.12)	(1,158,207,206.12)
061-IN Indigent Care Fund (matched)	(298,054,606.98)	(96,896,850.18)	(93,037,684.29)	(487,989,141.45)
061-IN Indigent Care Fund (non-matched)	(2,761,299.16)	268,653.70	(1,156,578.79)	(3,649,224.25)
Total Other Financing Uses	(1,021,375,479.45)	(310,422,588.17)	(318,047,504.20)	(1,649,845,571.82)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(33,003,274.72)	20,833,662.26	(12,306,506.09)	(24,476,118.55)
CLOSING CASH BALANCE	\$ 220,136,159.64	\$ 240,969,821.90	\$ 228,663,315.81	\$ 228,663,315.81

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	<u>1st Quarter April-June</u>	<u>2010 JULY</u>	<u>2010 AUGUST</u>	<u>2010-2011</u>
OPENING CASH BALANCE	\$ 3,747.16	\$ 63,725.40	\$ 406.97	\$ 3,747.16
RECEIPTS:				
Interest Income	3,339.60	406.97	389.25	4,135.82
Total Receipts	<u>3,339.60</u>	<u>406.97</u>	<u>389.25</u>	<u>4,135.82</u>
DISBURSEMENTS:				
Program Disbursements:				
Indigent Care	(291,781,106.24)	(96,521,826.59)	(94,597,151.73)	(482,900,084.56)
High Need Indigent Care	(7,952,256.16)	0.00	0.00	(7,952,256.16)
Other	607,303.58	231,928.28	1,215,152.94	2,054,384.80
Total Program Disbursements	<u>(299,126,058.82)</u>	<u>(96,289,898.31)</u>	<u>(93,381,998.79)</u>	<u>(488,797,955.92)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(299,122,719.22)</u>	<u>(96,289,491.34)</u>	<u>(93,381,609.54)</u>	<u>(488,793,820.10)</u>
OTHER FINANCING SOURCES (USES):				
Transfers from Other Pools:				
Public Goods Pool	0.00	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers From State Funds:				
061-IN HCRA Resources Indigent Care - Matched	149,027,303.50	48,448,425.09	46,518,842.15	243,994,570.74
061-IN HCRA Resources Indigent Care - Unmatched	1,561,307.29	(668,650.99)	344,314.50	1,236,970.80
265-Federal DHHS Fund	149,027,303.48	48,448,425.09	46,518,842.14	243,994,570.71
Total Other Financing Sources	<u>299,615,914.27</u>	<u>96,228,199.19</u>	<u>93,381,998.79</u>	<u>489,226,112.25</u>
Transfers to Other Pools:				
Public Goods Pool	(428,156.33)	0.00	0.00	(428,156.33)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00
Transfers to State Funds:				
061-IN -HCRA Resources Fund Indigent Care Acct	(5,060.48)	(2,026.28)	(406.97)	(7,493.73)
Total Other Financing Uses	<u>(433,216.81)</u>	<u>(2,026.28)</u>	<u>(406.97)</u>	<u>(435,650.06)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>59,978.24</u>	<u>(63,318.43)</u>	<u>(17.72)</u>	<u>(3,357.91)</u>
CLOSING CASH BALANCE	<u>\$ 63,725.40</u>	<u>\$ 406.97</u>	<u>\$ 389.25</u>	<u>\$ 389.25</u>

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '10 (000)	DISBURSED MAY '10 (000)	DISBURSED JUNE '10 (000)	DISBURSED JULY '10 (000)	DISBURSED AUG '10 (000)	DISBURSED SEPT '10 (000)	DISBURSED OCT '10 (000)	DISBURSED NOV '10 (000)	DISBURSED DEC '10 (000)	DISBURSED JAN '11 (000)	DISBURSED FEB '11 (000)	DISBURSED MAR '11 (000)	DISBURSED TOTAL 10-11 (000)
DORMITORY AUTHORITY:													
Education - All Other	81	--	--	18									99
Education - EXCEL	9,092	881	6,892	--									16,865
Department of Health - All Other	20	--	42	99									161
Department of Health - Oxford	--	--	--	--									--
Judicial Institutes (Pace)	--	--	--	--									--
CEFAP	1,087	669	176	--									1,932
Regional Development:													
CCAP	2,465	700	2,310	478									5,953
Multi-modal	33	446	--	--									479
GenNYsis	103	--	64	--									167
RESTORE	--	--	--	--									--
CUNY Senior Colleges	20,580	10,041	53,691	12,895									97,207
CUNY Community Colleges	7,853	2,561	17,706	3,684									31,804
SUNY Dormitories	26,034	8,392	25,222	11,520									71,168
Upstate Community Colleges	7,503	1,344	5,226	638									14,711
Mental Health	4,728	815	4,989	1,147									11,679
Mental Retardation	2,464	608	2,143	750									5,965
Alcoholism & Alcohol Abuse	73	10	124	2									209
TOTAL DORMITORY AUTHORITY:	82,116	26,467	118,585	31,231	--	--	--	--	--	--	--	--	258,399
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	104	--	(79)									25
CCAP	392	608	633	348									1,981
Empire Opportunity	--	--	--	--									--
CEFAP	97	--	--	--									97
SEMATECH	--	--	--	--									--
State Facilities and Equipment	74	--	--	--									74
TOTAL EMPIRE STATE DEVELOPMENT CORP:	563	712	633	269	--	--	--	--	--	--	--	--	2,177
THRUWAY AUTHORITY:													
CHIPS	--	--	--	46,449									46,449
SHIPS	--	--	--	--									--
Marchiselli	--	--	5,676	--									5,676
Multi-modal	--	380	--	--									380
TOTAL THRUWAY AUTHORITY:	--	380	5,676	46,449	--	--	--	--	--	--	--	--	52,505
TOTAL OFF-BUDGET:	82,679	27,559	124,894	77,949	--	--	--	--	--	--	--	--	313,081
TOTAL CEFAP	1,184	669	176	--									2,029
ECONOMIC DEVELOPMENT:													
Total CCAP	2,857	1,308	2,943	826									7,934
Total Multi-modal	33	446	--	--									479
Total GenNYsis	103	--	64	--									167
Total RESTORE	--	--	--	--									--
Total Centers for Excellence	--	104	--	(79)									25
Total Empire Opportunity	--	--	--	--									--
Total Economic Development	2,993	1,858	3,007	747	--	--	--	--	--	--	--	--	8,605

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 August 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**

	April 30, 2010	May 31, 2010	June 30, 2010	July 31, 2010	Change	August 31, 2010
TOTAL GENERAL FUND	\$ --	\$472,067,000.49	\$168,490,330.85	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	792,738,856.61	779,491,497.09	851,554,033.90	946,409,785.35	(21,523,329.31)	\$924,886,456.04
TOTAL STATE SPECIAL REVENUE FUNDS	469,184,154.86	442,925,635.76	490,940,580.80	531,092,554.21	28,732,211.71	559,824,765.92
TOTAL FEDERAL FUNDS	494,198,357.18	356,725,119.12	902,199,450.11	346,664,620.57	603,865,508.51	950,530,129.08
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	66,944,480.42	85,141,162.56	49,395,860.84	54,305,150.47	9,036,556.87	63,341,707.34
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$1,823,065,849.07	\$2,136,350,415.02	\$2,462,580,256.50	\$1,878,472,110.60	\$620,110,947.78	\$2,498,583,058.38

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

FUND/ ACCOUNT	ACCOUNT TITLE	April 30, 2010	May 31, 2010	June 30, 2010	July 31, 2010	Change	August 31, 2010
GENERAL FUND							
	State Operations and Local Assistance	0.00	472,067,000.49	168,490,330.85	0.00	0.00	0.00 (9)
	TOTAL GENERAL FUND	\$0.00	\$472,067,000.49	\$168,490,330.85	\$0.00	0.00	\$0.00
CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS							
072	-01 HIGHWAY AND BRIDGE CAPITAL	127,208,271.83	149,517,190.06	197,414,773.09	235,470,032.06	(5,692,970.16)	229,777,061.90 (7)
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	4,993,061.42	6,226,685.32	5,550,064.27	4,969,830.93	(3,089,208.94)	1,880,621.99
	-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	146,644.80	(146,644.80)	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	0.00	0.00	0.00	0.00
	-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	14,056,156.87	16,195,578.78	23,169,943.53	23,822,346.15	2,974,915.50	26,797,261.65
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	321,400.00	321,400.00	0.00	321,400.00
312	-01 SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	-06 HAZARDOUS WASTE CLEAN UP	86,440,322.80	90,797,092.43	97,078,835.92	100,972,042.50	5,623,199.08	106,595,241.58
357	-01 YOUTH FACILITIES IMPROVEMENT	5,059,548.18	1,561,931.82	3,473,624.88	4,180,056.53	4,266,236.11	8,446,292.64
374	-01 HOUSING ASSISTANCE	27,395,385.25	27,395,385.25	26,530,578.83	26,210,808.47	(110,800.00)	26,100,008.47
376	-01 HOUSING PROG FD-HSG TR FD CORP	79,388,439.93	79,113,439.93	63,089,511.36	75,192,325.49	(7,813,152.52)	67,379,172.97
	-02 HOUSING PROG FD AFFORD HSG CORP	14,996,535.10	15,271,535.10	8,003,742.65	12,337,310.65	(1,035,887.00)	11,301,423.65
	-03 HOUSING PROG FD-DEPT OF SOCIAL SERVICES	26,507,572.27	26,507,572.27	20,654,397.81	26,188,416.85	(508,368.11)	25,680,048.74
	-05 HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00
380	-01 HIGHWAY FAC PURPOSE	11,994,822.55	12,276,001.01	13,420,958.01	14,026,066.41	555,099.60	14,581,166.01
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
	-03 DSAS-COMMUINTY FACILITIES	1,565,217.93	1,557,672.51	1,557,672.51	1,293,001.24	0.00	1,293,001.24

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FUND/ ACCOUNT	ACCOUNT TITLE	April 30, 2010	May 31, 2010	June 30, 2010	July 31, 2010	Change	August 31, 2010
-B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-BJ	BELL JAR COLLECTION ACCOUNT	590.66	28,993.24	0.00	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	12,992.36	71,515.11	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	114,585.93	68,697.04	48,967.72	29,351.24	(23,896.40)	5,454.84
-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	9,208,951.36	9,440,998.93	5,702,342.39	6,080,876.78	402,600.36	6,483,477.14
-DC	INVESTMENT SERVICES	88,434.46	528,041.50	731,531.53	289,708.13	322,032.71	611,740.84
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD SAY SERVICES ACCOUNT	9,132,149.75	10,094,190.12	10,094,190.12	7,951,734.70	(91,103.92)	7,860,630.78
-DI	FINANCIAL OVERSIGHT	550,105.33	734,636.41	923,142.43	195,311.15	478,922.65	674,233.80
-DT	REGULATION INDIAN GAMING	84,230,667.17	87,139,490.38	84,176,189.60	85,348,826.68	967,871.59	86,316,698.27
-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	4,610,600.39	4,746,222.03	0.00	367,646.32	241,331.32	608,977.64
-E8	DSP-SEIZED ASSETS	16,647,564.07	16,962,378.41	17,243,706.35	21,337,035.80	605,864.04	21,942,899.84
-E9	ADMINISTRATIVE ADJUDICATION	0.00	2,537,218.10	4,489,349.36	897,997.19	6,374,134.94	7,272,132.13
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	0.00	1,188,642.13	131,564.99	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	7,341,735.15	6,510,018.40	8,161,202.94	7,735,148.11	1,121,162.81	8,856,310.92
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-G3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-GD	ELECTRONIC BENEFIT ISSUE	0.00	195,865.62	377,448.82	3,394,433.80	(189,733.68)	3,204,700.12
-H2	DHCR MORTGAGE SERVICES	93,240.71	171,184.84	512,782.50	842,354.30	366,500.49	1,208,854.79
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	742,355.43	742,355.43
-HI	HOUSING INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
-IC	ACCIDENT PREVENTION COURSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	0.00	0.00	0.00	1,589,085.14	5,116,959.62	6,706,044.76
-LF	DISABILITY DETERMINATIONS	0.00	0.00	0.00	0.00	0.00	0.00
-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
-P6	EFC-CORPORATION ADMINISTRATION	419,486.07	593,276.95	708,986.93	927,988.04	(533,789.58)	394,198.46
-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	72,307.64	98,737.62	131,400.98	167,725.61	(104,495.69)	63,229.92
-RR	RENT REVENUE OTHER - NYC	382,549.30	5,268,901.34	0.00	338,297.35	2,693,666.94	3,031,964.29
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	332,850.71	365,163.71	194,854.17	106,309.63	(93,379.62)	12,930.01
-TR	TAX REV. ARREARAGE ACCOUNT	1,477,921.64	1,477,921.64	1,477,921.64	1,477,921.64	192,994.42	1,670,916.06
-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	60,621,819.12	60,631,881.57	60,645,062.03	60,657,571.84	12,154.65	60,669,726.49
354 -02	STATE POLICE MV ENFORCE	40,817,846.38	30,097,747.58	19,140,561.64	39,868,108.64	20,665,432.00	60,533,540.64
362 -01	DOT - HIGHWAY SAFETY PRGM	1,746,606.49	1,522,830.39	1,481,309.14	1,737,996.83	(265,735.44)	1,472,261.39
366 -01	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	3,983,003.28	4,820,969.54	5,167,321.12	5,497,206.22	357,163.19	5,854,369.41
368 -01	NYCCC OPERATING OFFSET	7,207,398.11	8,952,601.48	10,780,479.24	12,583,453.15	1,815,989.61	14,399,442.76
TOTAL STATE SPECIAL REVENUE FUNDS		\$469,184,154.86	\$442,925,635.76	\$490,940,580.80	\$531,092,554.21	28,732,211.71	\$559,824,765.92
FEDERAL FUNDS							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	6,325,924.77	6,235,064.93	14,087,639.17	9,664,721.67	25,692,189.08	35,356,910.75 (1)
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	153,804,171.90	87,839,831.27	626,336,793.14	165,345,565.39	602,321,787.11	767,667,352.50 (2)
267 -	FEDERAL EDUCATION GRANTS FUND	72,730,623.57	22,395,462.30	56,936,917.20	56,763,510.93	(44,656,560.09)	12,106,950.84 (3)
269 -	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	92,344.77	92,344.77 (4)
290 -	FEDERAL OPERATING GRANTS FUND	60,788,032.79	57,374,152.08	64,497,951.76	38,949,312.48	313,875.83	39,263,188.31 (5)
291 -04	MILITARY AND NAVAL AFFAIRS	13,317,182.44	13,466,757.19	13,976,788.92	14,004,495.30	213,166.78	14,217,662.08
291 -10	DEPARTMENT OF TRANSPORTATION	177,656,814.91	161,573,232.34	119,696,414.75	38,757,035.49	32,035,676.46	70,792,711.95 (7)
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	5,674,053.23	3,551,136.48	6,411,937.37	21,561,019.82	(16,466,045.32)	5,094,974.50 (6)
480 -01	UI ADMINISTRATION	291,248.18	698,736.16	0.00	254,144.30	758,138.04	1,012,282.34
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	2,282.61	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	3,610,305.39	3,588,463.76	255,007.80	1,364,815.19	3,560,935.85	4,925,751.04
486 -10	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL FUNDS		\$494,198,357.18	\$356,725,119.12	\$902,199,450.11	\$346,664,620.57	603,865,508.51	\$950,530,129.08 (8)

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FUND/ ACCOUNT	ACCOUNT TITLE	April 30, 2010	May 31, 2010	June 30, 2010	July 31, 2010	Change	August 31, 2010
AGENCY FUNDS							
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
ENTERPRISE FUND							
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
INTERNAL SERVICE FUNDS							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	0.00	1,216.01	139,283.76	284,283.79	(204,894.20)	79,389.59
-05	CENTRALIZED SERVICES-DATA PROCESSING	106,541.73	151,586.56	0.00	0.00	0.00	0.00
-06	CENTRALIZED SERVICES-REPRODUCTION	1,699,235.99	1,770,239.84	1,738,394.97	1,720,646.58	84,888.22	1,805,534.80
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	151,053.22	0.00	231,827.63	(93,916.77)	137,910.86
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	989,118.21	1,364,140.67	1,269,144.97	1,587,862.77	(44,314.32)	1,543,548.45
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,904,088.89	3,190,486.12	2,581,607.91	2,500,141.47	108,617.91	2,608,759.38
-13	CENTRALIZED SERVICES-PASNY	3,006,497.78	3,485,069.06	1,355,059.77	3,921,229.82	994,642.12	4,915,871.94
-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	2,934,975.06	2,835,658.35	1,551,404.14	1,840,786.61	208,714.72	2,049,501.33
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
-20	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-21	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
-23	CENTRALIZED SERVICES-IMMICS	273,341.00	213,440.17	63,373.93	306,699.69	94,473.84	401,173.53
-26	DOWNSTATE DISTRIBUTION	973,642.11	874,103.62	914,594.15	884,306.23	(366,701.28)	517,604.95
-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
-07	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	0.00	0.00	0.00
-12	BANKING SERVICES ACCOUNT	5,657,457.77	14,605,052.15	353,810.18	313,286.48	(229,145.83)	84,140.65
-14	CULTURAL RESOURCE SURVEY	4,378,621.22	3,534,718.33	3,938,987.64	4,092,424.16	287,921.04	4,380,345.20
-17	NEIGHBOR WORK PROJECT	3,330,765.86	5,720,464.85	5,184,979.65	5,252,909.06	158,692.33	5,411,601.39
-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	21,030,932.18	25,163,064.65	10,807,914.60	9,205,067.00	5,974,458.02	15,179,525.02
-24	HUMAN SVCE TELECOM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-26	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	0.00	0.00	0.00	28,663.67	114,114.10	142,777.77
-28	DOMESTIC VIOLENCE GRANT	228,746.87	283,496.02	332,598.98	272,664.14	(27,399.28)	245,264.86
-30	CENTRALIZED TECHNOLOGY SERVICES	747,951.43	909,433.27	874,568.34	948,699.32	183,455.93	1,132,155.25
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,563,917.74	1,654,207.19	87,652.89	176,086.90	227,040.89	403,127.79
396 -00	HEALTH INSURANCE INTERNAL SERVICE	14,020,219.40	13,953,957.88	14,644,710.12	15,444,482.82	1,329,407.03	16,773,889.85
396 -01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,375,376.74	2,042,594.19	2,180,058.75	1,336,917.17	210,154.09	1,547,071.26
397 -00	CORR INDUSTRIES INTERNAL SERVICE	723,050.44	3,237,180.41	1,377,716.09	3,956,165.16	26,348.31	3,982,513.47
	TOTAL INTERNAL SERVICE FUNDS	\$66,944,480.42	\$85,141,162.56	\$49,395,860.84	\$54,305,150.47	9,036,556.87	\$63,341,707.34
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$1,823,065,849.07	\$2,214,564,059.54	\$2,462,580,256.50	\$1,878,472,110.60	620,110,947.78	\$2,498,583,058.38

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, and 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.