

**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)
July 2011**



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

**EXHIBIT A
SUPPLEMENTAL**

	STATE OPERATING FUNDS						TOTAL		FEDERAL		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		STATE OPERATING FUNDS		SPECIAL REVENUE						GOVERNMENTAL FUNDS	
	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011
RECEIPTS:																
Personal Income Tax	\$1,661.2	\$9,496.7	\$ --	\$391.6	\$539.1	\$3,281.5	\$2,200.3	\$13,169.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,200.3	\$13,169.8
Consumption/Use Taxes	716.0	2,964.0	193.3	757.7	213.9	899.6	1,123.2	4,621.3	--	--	49.4	188.3	--	--	1,172.6	4,809.6
Business Taxes	(35.9)	1,326.7	51.5	407.9	--	--	15.6	1,734.6	--	--	54.3	201.3	--	--	69.9	1,935.9
Other Taxes	88.4	362.1	96.6	433.8	50.7	175.4	235.7	971.3	--	--	11.9	23.8	--	--	247.6	995.1
Miscellaneous Receipts (9)	115.0	600.3	1,073.7	4,445.3	49.7	223.2	1,238.4	5,268.8	11.3	67.1	382.3	1,283.2	--	--	1,632.0	6,619.1
Federal Receipts (1)	--	14.8	--	0.5	1.8	5.0	1.8	20.3	4,017.4	14,680.1	116.7	604.6	--	--	4,135.9	15,305.0
Total Receipts	2,544.7	14,764.6	1,415.1	6,436.8	855.2	4,584.7	4,815.0	25,786.1	4,028.7	14,747.2	614.6	2,301.2	--	--	9,458.3	42,834.5
DISBURSEMENTS:																
Local Assistance Grants: (1)(2)(8)																
General Purpose	--	512.2	--	--	--	--	--	512.2	--	--	--	--	--	--	--	512.2
Education	504.4	6,021.6	0.7	714.1	--	--	505.1	6,735.7	280.7	1,996.2	1.0	29.5	--	--	786.8	8,761.4
Social Services:																
Medicaid (6)	1,285.1	4,309.0	290.0	1,432.4	--	--	1,575.1	5,741.4	2,462.1	9,327.0	--	--	--	--	4,037.2	15,068.4
Other Social Services (7)	222.3	1,025.3	0.4	3.1	--	--	222.7	1,028.4	445.5	634.0	0.1	10.8	--	--	668.3	1,673.2
Health and Environment (6)	100.2	300.3	67.2	407.0	--	--	167.4	707.3	94.2	373.4	10.7	136.5	--	--	272.3	1,217.2
Mental Hygiene	1.4	30.0	141.0	441.0	--	--	142.4	471.0	10.2	59.5	3.6	23.2	--	--	156.2	553.7
Transportation	0.5	24.6	261.6	1,196.8	--	--	262.1	1,221.4	2.2	13.9	25.6	140.1	--	--	289.9	1,375.4
Criminal Justice	8.2	33.4	5.6	24.0	--	--	13.8	57.4	14.4	101.2	--	--	--	--	28.2	158.6
Emergency Management & Security Service	0.5	(2.9)	--	--	--	--	0.5	(2.9)	2.0	7.0	--	--	--	--	2.5	4.1
Miscellaneous (7)	38.3	100.8	13.7	31.8	--	--	52.0	132.6	41.0	185.5	226.3	613.0	--	--	319.3	931.1
Total Local Assistance Grants	2,160.9	12,354.3	780.2	4,250.2	--	--	2,941.1	16,604.5	3,352.3	12,697.7	267.3	953.1	--	--	6,560.7	30,255.3
Departmental Operations:																
Personal Service	554.3	2,279.5	363.2	1,641.4	--	--	917.5	3,920.9	47.6	204.9	--	--	--	--	965.1	4,125.8
Non-Personal Service	142.5	556.3	193.8	1,021.1	4.6	13.8	340.9	1,591.2	51.0	220.5	--	--	--	--	391.9	1,811.7
General State Charges	419.4	1,264.0	41.5	444.9	--	--	460.9	1,708.9	3.1	71.5	--	--	--	--	464.0	1,780.4
Debt Service, Including Payments on Financing Agreements (3)	--	--	--	--	102.2	1,119.0	102.2	1,119.0	--	--	--	--	--	--	102.2	1,119.0
Capital Projects (4)(7)	--	--	0.5	1.9	--	--	0.5	1.9	--	--	403.1	1,543.9	--	--	403.6	1,545.8
Total Disbursements	3,277.1	16,454.1	1,379.2	7,359.5	106.8	1,132.8	4,763.1	24,946.4	3,454.0	13,194.6	670.4	2,497.0	--	--	8,887.5	40,638.0
Excess (Deficiency) of Receipts over Disbursements	(732.4)	(1,689.5)	35.9	(922.7)	748.4	3,451.9	51.9	839.7	574.7	1,552.6	(55.8)	(195.8)	--	--	570.8	2,196.5
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	759.6	4,244.9	485.2	2,553.1	758.4	2,495.4	2,003.2	9,293.4	--	--	19.2	198.3	(30.4)	(190.0)	1,992.0	9,301.7
Transfers to Other Funds (5)	(635.0)	(2,047.1)	(10.9)	(263.3)	(975.1)	(5,398.1)	(1,621.0)	(7,708.5)	(314.1)	(1,432.5)	(97.4)	(372.3)	30.4	190.0	(2,002.1)	(9,323.3)
Total Other Financing Sources (Uses)	124.6	2,197.8	474.3	2,289.8	(216.7)	(2,902.7)	382.2	1,584.9	(314.1)	(1,432.5)	(78.2)	(174.0)	--	--	(10.1)	(21.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(607.8)	508.3	510.2	1,367.1	531.7	549.2	434.1	2,424.6	260.6	120.1	(134.0)	(369.8)	--	--	560.7	2,174.9
Beginning Fund Balances (Deficit)	2,492.2	1,376.1	2,995.6	2,138.7	471.5	454.0	5,959.3	3,968.8	(129.9)	10.6	(402.9)	(167.1)	--	--	5,426.5	3,812.3
Ending Fund Balances (Deficit)	\$1,884.4	\$1,884.4	\$3,505.8	\$3,505.8	\$1,003.2	\$1,003.2	\$6,393.4	\$6,393.4	\$130.7	\$130.7	(\$536.9)	(\$536.9)	\$ --	\$ --	\$5,987.2	\$5,987.2

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds. Federal Special Revenue Funds account for all non-capital federal operating grants received by the State. Capital Projects Funds includes all capital activities regardless of funding source.

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2010	4 MOS. ENDED JULY 31, 2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$1,661.2	\$9,496.7	\$ --	\$391.6	\$539.1	\$3,281.5	\$ --	\$ --	\$2,200.3	\$13,169.8	\$2,100.2	\$10,785.0	\$2,384.8	22.1%
Consumption/Use Taxes	716.0	2,964.0	193.3	757.7	213.9	899.6	49.4	188.3	1,172.6	4,809.6	1,093.3	4,525.2	284.4	6.3%
Business Taxes	(35.9)	1,326.7	51.5	407.9	--	--	54.3	201.3	69.9	1,935.9	197.4	1,612.3	323.6	20.1%
Other Taxes	88.4	362.1	96.6	433.8	50.7	175.4	11.9	23.8	247.6	995.1	314.7	1,069.4	(74.3)	-6.9%
Miscellaneous Receipts (9)	115.0	600.3	1,085.0	4,512.4	49.7	223.2	382.3	1,283.2	1,632.0	6,619.1	1,290.7	6,222.5	396.6	6.4%
Federal Receipts (1)	--	14.8	4,017.4	14,680.6	1.8	5.0	116.7	604.6	4,135.9	15,305.0	4,283.7	15,309.6	(4.6)	--
Total Receipts	2,544.7	14,764.6	5,443.8	21,184.0	855.2	4,584.7	614.6	2,301.2	9,458.3	42,834.5	9,280.0	39,524.0	3,310.5	8.4%
DISBURSEMENTS:														
Local Assistance Grants: (1)(2)(8)														
General Purpose	--	512.2	--	--	--	--	--	--	--	512.2	0.7	455.7	56.5	12.4%
Education	504.4	6,021.6	281.4	2,710.3	--	--	1.0	29.5	786.8	8,761.4	1,005.8	10,903.8	(2,142.4)	-19.6%
Social Services:														
Medicaid (6)	1,285.1	4,309.0	2,752.1	10,759.4	--	--	--	--	4,037.2	15,068.4	2,803.9	13,972.5	1,095.9	7.8%
Other Social Services (7)	222.3	1,025.3	445.9	637.1	--	--	0.1	10.8	668.3	1,673.2	267.2	820.8	852.4	103.8%
Health and Environment (6)	100.2	300.3	161.4	780.4	--	--	10.7	136.5	272.3	1,217.2	289.5	959.2	258.0	26.9%
Mental Hygiene	1.4	30.0	151.2	500.5	--	--	3.6	23.2	156.2	553.7	237.4	511.9	41.8	8.2%
Transportation	0.5	24.6	263.8	1,210.7	--	--	25.6	140.1	289.9	1,375.4	630.8	1,270.4	105.0	8.3%
Criminal Justice	8.2	33.4	20.0	125.2	--	--	--	--	28.2	158.6	32.7	140.3	18.3	13.0%
Emergency Management & Security Services	0.5	(2.9)	2.0	7.0	--	--	--	--	2.5	4.1	3.6	10.5	(6.4)	-61.0%
Miscellaneous (7)	38.3	100.8	54.7	217.3	--	--	226.3	613.0	319.3	931.1	233.2	660.5	270.6	41.0%
Total Local Assistance Grants	2,160.9	12,354.3	4,132.5	16,947.9	--	--	267.3	953.1	6,560.7	30,255.3	5,504.8	29,705.6	549.7	1.9%
Departmental Operations:														
Personal Service	554.3	2,279.5	410.8	1,846.3	--	--	--	--	965.1	4,125.8	1,165.3	4,194.4	(68.6)	-1.6%
Non-Personal Service	142.5	556.3	244.8	1,241.6	4.6	13.8	--	--	391.9	1,811.7	423.1	1,676.5	135.2	8.1%
General State Charges	419.4	1,264.0	44.6	516.4	--	--	--	--	464.0	1,780.4	373.4	1,224.4	556.0	45.4%
Debt Service, Including Payments on														
Financing Agreements (3)	--	--	--	--	102.2	1,119.0	--	--	102.2	1,119.0	107.7	1,073.7	45.3	4.2%
Capital Projects (4)(7)	--	--	0.5	1.9	--	--	403.1	1,543.9	403.6	1,545.8	390.5	1,540.8	5.0	0.3%
Total Disbursements	3,277.1	16,454.1	4,833.2	20,554.1	106.8	1,132.8	670.4	2,497.0	8,887.5	40,638.0	7,964.8	39,415.4	1,222.6	3.1%
Excess (Deficiency) of Receipts over Disbursements	(732.4)	(1,689.5)	610.6	629.9	748.4	3,451.9	(55.8)	(195.8)	570.8	2,196.5	1,315.2	108.6	2,087.9	1922.6%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (5)	759.6	4,244.9	454.8	2,363.1	758.4	2,495.4	19.2	198.3	1,992.0	9,301.7	2,553.0	8,783.6	518.1	5.9%
Transfers to Other Funds (5)	(635.0)	(2,047.1)	(294.6)	(1,505.8)	(975.1)	(5,398.1)	(97.4)	(372.3)	(2,002.1)	(9,323.3)	(2,556.2)	(8,808.1)	515.2	5.8%
Total Other Financing Sources (Uses)	124.6	2,197.8	160.2	857.3	(216.7)	(2,902.7)	(78.2)	(174.0)	(10.1)	(21.6)	(3.2)	(24.5)	2.9	11.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(607.8)	508.3	770.8	1,487.2	531.7	549.2	(134.0)	(369.8)	560.7	2,174.9	1,312.0	84.1	2,090.8	2486.1%
Beginning Fund Balances (Deficit)	2,492.2	1,376.1	2,865.7	2,149.3	471.5	454.0	(402.9)	(167.1)	5,426.5	3,812.3	3,632.2	4,860.1	(1,047.8)	-21.6%
Ending Fund Balances (Deficit)	\$1,884.4	\$1,884.4	\$3,636.5	\$3,636.5	\$1,003.2	\$1,003.2	(\$536.9)	(\$536.9)	\$5,987.2	\$5,987.2	\$4,944.2	\$4,944.2	\$1,043.0	21.1%

GOVERNMENTAL FUNDS FOOTNOTES

July 2011 - Exhibit A Notes

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

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in August 2011:

Federal DHHS	\$15.7 million
Federal USDA/Food and Consumer Services	22.2
Federal DHHS/Block Grant	--
Federal Education	14.2
Federal Miscellaneous Operating Grants	--
Federal Employment and Training Grants	2.2

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

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

Urban Development Corporation (Correctional Facilities)	\$13.7 million
Urban Development Corporation (Youth Facilities)	7.4
Housing Finance Agency (HFA)	216.5
Housing Assistance Fund	21.6
Dormitory Authority (Mental Hygiene)	378.8
Dormitory Authority and State University Income Fund	68.0
Federal Capital Projects	--
State bond and note proceeds	31.4

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	\$96.5 million
General Debt Service	791.7
MTA Financial Assistance	7.8
MTA Operating Assistance	18.4
Crimes Against Revenue Account	6.0
Financial Management Systems Account	5.0
Housing Debt Fund	1.6
Banking Services	33.1
Alcoholic Beverage Control Account	5.2
Court Facilities Incentive Aid	77.3
NYC County Courts Operating	8.6

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 (\$10.0m), the State University Income Funds (\$86.3m) and the Mental Hygiene Program Account (\$898.8m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of July 31, 2011 - pursuant to a certification of the Budget Director - the reserve amount is \$371.8 million, which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,241.7m) 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:

SUNY Income Fund	\$9.4 million
Tribal State Compact Revenue	43.6
Revenue Arrearage Account	21.6
Business and Licensing Services Account	14.0
Youth Facilities Per Diem	13.9
Statewide Public Safety Communications	10.0
Miscellaneous State Special Revenue Fund	6.2

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

Revenue Bond Tax	\$3,086.8 million
Local Government Assistance Tax	891.8
Clean Water/Clean Air	139.1

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$56.8m), Mental Hygiene (\$1,071.9m) and the State University (\$109.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$6.0m) and the General Debt Service Fund (\$365.9m).

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. Accounting entries have been made to reduce medical assistance spending and count these monies as financial resources of the funds shown.

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$ --	\$6,924,545
Medicaid Recoveries - Audit	--	22,855,310
Medicaid Recoveries - Third Parties	--	11,309,629
Pharmacy Rebates	10,352,130	9,234,614
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	\$10,352,130	\$50,324,098

GOVERNMENTAL FUNDS FOOTNOTES (continued)

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

7. In October 2010, it was discovered some Economic Development and Housing Program Grant disbursements, respectively, were coded as State Capital Projects. Upon further review it was determined these disbursements should properly be reported as Local Assistance Grants. Prior year April-September 2010 amounts have been restated to reflect this determination.

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 \$391.6m for the month of June.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

9. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31		\$ Increase/ (Decrease)
					2011	2010	
			(amounts in millions)				
Abandoned Property							
Abandoned Property	\$72.3	\$ --	\$ --	\$ --	\$72.3	\$75.1	(\$2.8)
Unclaimed Bottle Deposits	29.2	--	--	--	29.2	37.2	(8.0)
Interest Earnings	2.4	7.3	0.2	0.2	10.1	5.7	4.4
Receipts from Public Authorities:							
Bond Issuance Fees	30.6	7.2	--	--	37.8	42.2	(4.4)
Cost Recovery Assessments	(0.5)	13.3	--	--	12.8	8.3	4.5
Empire State/Urban Development Corporation	--	0.4	--	--	0.4	0.1	0.3
Environmental Facilities Corporation	--	3.1	--	--	3.1	0.3	2.8
Hudson River Park Trust	--	--	--	--	--	4.3	(4.3)
Power Authority	47.5	--	--	--	47.5	0.2	47.3
Thruway Authority - Policing the Thruway	--	14.6	--	--	14.6	17.5	(2.9)
Bond Proceeds							
Dormitory Authority	--	19.1	--	381.1	400.2	334.0	66.2
Empire State/Urban Development Corporation	--	--	--	478.2	478.2	273.0	205.2
Environmental Facilities Corporation	--	--	--	1.2	1.2	3.8	(2.6)
Housing Finance Agency	--	--	--	--	--	67.7	(67.7)
Thruway Authority	--	--	--	88.9	88.9	63.4	25.5
All Other	--	0.6	--	0.1	0.7	0.5	0.2
Refunds and Reimbursements:							
Receipts from Municipalities	57.7	42.7	3.7	--	104.1	131.6	(27.5)
Women, Infants and Children Rebates	--	33.6	--	--	33.6	33.0	0.6
HESC Student Loan Recoveries	--	24.0	--	--	24.0	21.2	2.8
Administrative Recoveries	20.9	27.6	--	--	48.5	46.9	1.6
Indirect Cost Assessments	39.0	--	--	--	39.0	31.9	7.1
Reimbursements from Cornell University	4.9	--	--	--	4.9	6.8	(1.9)
Hazardous Waste and Oil Spill	--	3.7	--	3.5	7.2	4.4	2.8
Third Party Recoveries	--	5.9	--	--	5.9	(12.5)	18.4
All Other	4.5	2.0	0.2	4.1	10.8	19.1	(8.3)
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,376.1	--	--	1,376.1	1,331.7	44.4
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	525.8	161.7	--	687.5	592.9	94.6
Medical Care Provider Assessments	54.1	279.7	--	--	333.8	261.9	71.9
Industry Assessments - Regular	--	240.4	--	24.3	264.7	296.5	(31.8)
Student Tuition, Fees and Other SUNY Revenues	--	311.6	57.4	--	369.0	367.5	1.5
Student Tuition, Fees and Other CUNY Revenues	--	25.3	--	--	25.3	23.2	2.1
EPIC Fees and Rebates	--	74.7	--	--	74.7	79.7	(5.0)
Miscellaneous Sales, Rentals and Leases	1.5	9.0	--	3.5	14.0	13.3	0.7
Gifts	0.1	1.9	--	--	2.0	1.8	0.2
All Other	(0.6)	9.6	--	0.2	9.2	22.2	(13.0)
Gaming:							
Lottery - Education	--	569.7	--	--	569.7	588.0	(18.3)
Lottery - Administration	--	174.8	--	--	174.8	176.1	(1.3)
Video Lottery Terminal - Education	--	186.9	--	--	186.9	166.8	20.1
Video Lottery Terminal - Administration	--	11.5	--	--	11.5	10.7	0.8
Casinos	--	--	--	--	--	4.6	(4.6)
Licenses	6.7	48.2	--	0.1	55.0	56.9	(1.9)
Fees							
Motor Vehicle - Other	--	83.3	--	262.9	346.2	348.9	(2.7)
Motor Vehicle - Metropolitan Transportation Authority	--	69.3	--	--	69.3	68.3	1.0
Alcohol Beverage Control Licensing	20.7	--	--	--	20.7	15.7	5.0
All Other	123.0	268.8	--	29.0	420.8	442.2	(21.4)
Fines	86.3	40.7	--	5.9	132.9	137.9	(5.0)
TOTAL	\$600.3	\$4,512.4	\$223.2	\$1,283.2	\$6,619.1	\$6,222.5	\$396.6

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2010	4 MOS. ENDED JULY 31, 2010
RECEIPTS:								
Miscellaneous Receipts	\$18.0	\$32.9	\$17.5	\$110.9	\$35.5	\$143.8	\$28.7	\$126.0
Federal Receipts (*)	297.5	1,325.6	--	--	297.5	1,325.6	531.5	2,024.3
Unemployment Taxes	283.2	1,116.9	--	--	283.2	1,116.9	311.6	1,282.3
TOTAL RECEIPTS	598.7	2,475.4	17.5	110.9	616.2	2,586.3	871.8	3,432.6
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	1.3	8.5	35.4	8.8	36.7	9.8	37.7
Non-Personal Service	3.4	15.8	33.4	105.5	36.8	121.3	35.0	102.6
General State Charges	--	0.1	1.6	14.9	1.6	15.0	--	12.4
Unemployment Benefits (*)	557.0	2,417.7	--	--	557.0	2,417.7	822.0	3,222.9
TOTAL DISBURSEMENTS	560.7	2,434.9	43.5	155.8	604.2	2,590.7	866.8	3,375.6
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	38.0	40.5	(26.0)	(44.9)	12.0	(4.4)	5.0	57.0
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	10.2	34.2	10.2	34.2	4.2	25.5
Transfers to Other Funds	--	--	--	(1.9)	--	(1.9)	(1.0)	(1.0)
NET SOURCES (USES)	--	--	10.2	32.3	10.2	32.3	3.2	24.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	38.0	40.5	(15.8)	(12.6)	22.2	27.9	8.2	81.5
BEGINNING FUND EQUITY (DEFICITS)	23.4	20.9	32.2	29.0	55.6	49.9	27.3	(46.0)
ENDING FUND EQUITY (DEFICITS)	\$61.4	\$61.4	\$16.4	\$16.4	\$77.8	\$77.8	\$35.5	\$35.5

(*) 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 JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2010	4 MOS. ENDED JULY 31, 2010
RECEIPTS:								
Miscellaneous Receipts	\$5.3	\$26.9	\$0.4	\$0.7	\$5.7	\$27.6	\$4.6	\$27.5
TOTAL RECEIPTS	<u>\$5.3</u>	<u>26.9</u>	<u>0.4</u>	<u>0.7</u>	<u>5.7</u>	<u>27.6</u>	<u>4.6</u>	<u>27.5</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.2	16.8	--	0.1	4.2	16.9	4.2	17.6
Non-Personal Service	1.4	5.1	--	--	1.4	5.1	1.4	4.2
General State Charges	5.7	12.5	--	--	5.7	12.5	--	6.7
TOTAL DISBURSEMENTS	<u>11.3</u>	<u>34.4</u>	<u>--</u>	<u>0.1</u>	<u>11.3</u>	<u>34.5</u>	<u>5.6</u>	<u>28.5</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(6.0)</u>	<u>(7.5)</u>	<u>0.4</u>	<u>0.6</u>	<u>(5.6)</u>	<u>(6.9)</u>	<u>(1.0)</u>	<u>(1.0)</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	(6.0)	(7.5)	0.4	0.6	(5.6)	(6.9)	(1.0)	(1.0)
BEGINNING FUND EQUITY (DEFICITS)	<u>(0.1)</u>	<u>1.4</u>	<u>9.5</u>	<u>9.3</u>	<u>9.4</u>	<u>10.7</u>	<u>9.3</u>	<u>9.3</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$6.1)</u>	<u>(\$6.1)</u>	<u>\$9.9</u>	<u>\$9.9</u>	<u>\$3.8</u>	<u>\$3.8</u>	<u>\$8.3</u>	<u>\$8.3</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2012
 FOR FOUR (4) MONTHS ENDED JULY 31, 2011
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$20,965	\$20,910.4	(\$54.6)
Miscellaneous Receipts.....	6,847	6,619.1	(227.9)
Federal Receipts.....	15,374	15,305.0	(69.0)
Total Receipts.....	43,186	42,834.5	(351.5)
DISBURSEMENTS:			
Local Assistance Grants.....	30,150	30,255.3	105.3
Departmental Operations.....	5,936	5,937.5	1.5
General State Charges.....	1,789	1,780.4	(8.6)
Debt Service.....	1,120	1,119.0	(1.0)
Capital Projects.....	1,568	1,545.8	(22.2)
Total Disbursements.....	40,563	40,638.0	75.0
Excess (Deficiency) of Receipts over Disbursements.....	2,623	2,196.5	(426.5)
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	41	--	(41.0)
Transfers from Other Funds.....	9,379	9,301.7	(77.3)
Transfers to Other Funds.....	(9,397)	(9,323.3)	(73.7)
Total Other Financing Sources (Uses).....	23.0	(21.6)	(44.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	2,646	2,174.9	(471.1)
Fund Balances (Deficit) at April 1.....	3,811	3,812.3	1.3
Fund Balances (Deficit) at July 31.....	\$6,457	\$5,987.2	(\$469.8)

(*) Source: DOB 2011-12 Financial Plan First Quarterly Update dated August 2, 2011.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2012
 FOR FOUR (4) MONTHS ENDED JULY 31, 2011
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$9,530	\$9,496.7	(\$33.3)	\$392	\$391.6	(\$0.4)
Consumption/Use	2,945	2,964.0	19.0	755	757.7	2.7
Business.....	1,350	1,326.7	(23.3)	398	407.9	9.9
Other.....	365	362.1	(2.9)	445	433.8	(11.2)
Miscellaneous Receipts	607	600.3	(6.7)	4,656	4,512.4	(143.6)
Federal Receipts.....	15	14.8	(0.2)	14,686	14,680.6	(5.4)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	3,115	3,086.8	(28.2)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	886	891.8	5.8	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	132	139.1	7.1	--	--	--
All Other.....	126	127.2	1.2	2,510	2,363.1	(146.9)
Total Receipts.....	19,071	19,009.5	(61.5)	23,842	23,547.1	(294.9)
DISBURSEMENTS:						
Local Assistance Grants.....	12,385	12,354.3	(30.7)	16,832	16,947.9	115.9
Departmental Operations.....	2,835	2,835.8	0.8	3,089	3,087.9	(1.1)
General State Charges.....	1,265	1,264.0	(1.0)	524	516.4	(7.6)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	2	1.9	(0.1)
Transfers To:						
Debt Service.....	835	791.7	(43.3)	--	--	--
Capital Projects.....	103	96.5	(6.5)	--	--	--
State Share Medicaid.....	898	995.1	97.1	--	--	--
Other Purposes.....	251	163.8	(87.2)	1,567	1,505.8	(61.2)
Total Disbursements.....	18,572	18,501.2	(70.8)	22,014	22,059.9	45.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	499	508.3	9.3	1,828	1,487.2	(340.8)
Fund Balances (Deficit) at April 1.....	1,376	1,376.1	0.1	2,150	2,149.3	(0.7)
Fund Balances (Deficit) at July 31.....	\$1,875	\$1,884.4	\$9.4	\$3,978	\$3,636.5	(\$341.5)

(*) Source: DOB 2011-12 Financial Plan First Quarterly Update dated August 2, 2011.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2012
 FOR FOUR (4) MONTHS ENDED JULY 31, 2011
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	\$4,373	\$4,356.5	(\$16.5)	\$412	\$413.4	\$1.4
Miscellaneous Receipts	257	223.2	(33.8)	1,327	1,283.2	(43.8)
Federal Receipts.....	3	5.0	2.0	670	604.6	(65.4)
Bond and Note Proceeds, net.....	--	--	--	41	--	(41.0)
Transfers from Other Funds.....	2,409	2,495.4	86.4	201	198.3	(2.7)
Total Receipts.....	7,042	7,080.1	38.1	2,651	2,499.5	(151.5)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	933	953.1	20.1
Departmental Operations.....	12	13.8	1.8	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	1,120	1,119.0	(1.0)	--	--	--
Capital Projects.....	--	--	--	1,566	1,543.9	(22.1)
Transfers to Other Funds.....	5,372	5,398.1	26.1	371	372.3	1.3
Total Disbursements.....	6,504	6,530.9	26.9	2,870	2,869.3	(0.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	538	549.2	11.2	(219)	(369.8)	(150.8)
Fund Balances (Deficit) at April 1.....	453	454.0	1.0	(168)	(167.1)	0.9
Fund Balances (Deficit) at July 31.....	\$991	\$1,003.2	\$12.2	(\$387)	(\$536.9)	(\$149.9)

(*) Source: DOB 2011-12 Financial Plan First Quarterly Update dated August 2, 2011.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	MONTH OF JULY 2010	4 MOS. ENDED JULY 31, 2010	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,156.5	\$9,113.0	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,156.5	\$9,113.0	\$2,098.6	\$8,988.7	\$124.3	1.4%
Estimated payments	78.6	5,962.4	--	--	--	--	--	--	78.6	5,962.4	69.1	4,426.6	1,535.8	34.7%
Final returns	27.0	1,554.8	--	--	--	--	--	--	27.0	1,554.8	28.4	1,448.5	106.3	7.3%
State/City Offsets	(6.9)	(63.0)	--	--	--	--	--	--	(6.9)	(63.0)	(1.8)	(28.2)	34.8	123.4%
Other (Assessments/LLC)	55.7	370.5	--	--	--	--	--	--	55.7	370.5	82.6	338.9	31.6	9.3%
Gross Receipts	2,310.9	16,937.7	--	--	--	--	--	--	2,310.9	16,937.7	2,276.9	15,174.5	1,763.2	11.6%
Transfers to School Tax Relief Fund	--	(391.6)	--	391.6	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(539.1)	(3,281.5)	--	--	539.1	3,281.5	--	--	--	--	--	--	--	--
Less: Refunds Issued	(110.6)	(3,767.9)	--	--	--	--	--	--	(110.6)	(3,767.9)	(176.7)	(4,389.5)	(621.6)	-14.2%
Total	1,661.2	9,496.7	--	391.6	539.1	3,281.5	--	--	2,200.3	13,169.8	2,100.2	10,785.0	2,384.8	22.1%
CONSUMPTION / USE TAXES														
Sales and Use	641.8	2,715.8	57.4	268.2	213.9	899.6	--	--	913.1	3,883.6	858.9	3,672.4	211.2	5.8%
Auto Rental	--	--	--	8.6	--	--	--	14.1	--	22.7	0.1	18.9	3.8	20.1%
Cigarette/Tobacco Products	48.1	166.0	105.8	404.9	--	--	--	--	153.9	570.9	132.4	500.9	70.0	14.0%
Motor Fuel	--	--	9.6	34.1	--	--	36.7	128.7	46.3	162.8	46.3	166.8	(4.0)	-2.4%
Alcoholic Beverage	26.1	82.2	--	--	--	--	--	--	26.1	82.2	24.3	81.3	0.9	1.1%
Highway Use	--	--	--	--	--	--	12.7	45.5	12.7	45.5	11.3	44.7	0.8	1.8%
Metropolitan Commuter Trans. Taxicab Trip	--	--	20.5	41.9	--	--	--	--	20.5	41.9	20.0	40.2	1.7	4.2%
Total	716.0	2,964.0	193.3	757.7	213.9	899.6	49.4	188.3	1,172.6	4,809.6	1,093.3	4,525.2	284.4	6.3%
BUSINESS TAXES														
Corporation Franchise	(2.6)	699.3	15.4	138.4	--	--	--	--	12.8	837.7	69.4	661.4	176.3	26.7%
Corporation and Utilities	6.6	93.1	1.1	25.5	--	--	--	0.8	7.7	119.4	25.2	156.6	(37.2)	-23.8%
Insurance	1.7	286.2	0.3	35.4	--	--	--	--	2.0	321.6	1.6	248.2	73.4	29.6%
Bank	(41.6)	248.1	(8.5)	48.1	--	--	--	--	(50.1)	296.2	3.9	188.1	108.1	57.5%
Petroleum Business	--	--	43.2	160.5	--	--	54.3	200.5	97.5	361.0	97.3	358.0	3.0	0.8%
Total	(35.9)	1,326.7	51.5	407.9	--	--	54.3	201.3	69.9	1,935.9	197.4	1,612.3	323.6	20.1%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	87.0	356.7	--	--	--	--	--	--	87.0	356.7	153.2	427.8	(71.1)	-16.6%
Pari-Mutuel	1.4	5.3	--	--	--	--	--	--	1.4	5.3	1.6	5.9	(0.6)	-10.2%
Real Estate Transfer	--	--	--	--	50.7	175.4	11.9	23.8	62.6	199.2	60.2	199.5	(0.3)	-0.2%
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	--	0.2	(0.1)	-50.0%
Metropolitan Commuter Trans. Mobility	--	--	96.6	433.8	--	--	--	--	96.6	433.8	99.7	436.0	(2.2)	-0.5%
Total	88.4	362.1	96.6	433.8	50.7	175.4	11.9	23.8	247.6	995.1	314.7	1,069.4	(74.3)	-6.9%
TOTAL TAX RECEIPTS	\$2,429.7	\$14,149.5	\$341.4	\$1,991.0	\$803.7	\$4,356.5	\$115.6	\$413.4	\$3,690.4	\$20,910.4	\$3,705.6	\$17,991.9	\$2,918.5	16.2%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

GOVERNMENTAL FUNDS CASH FLOW

													4 Months Ended July 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010 (**)	\$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	\$3,812.3	\$8,749.4	\$6,033.7	\$5,426.5									\$3,812.3	\$4,860.1	(\$1,047.8)	-21.6%
RECEIPTS:																
Personal Income Tax	5,537.9	1,428.8	4,002.8	2,200.3									13,169.8	10,785.0	2,384.8	22.1%
Consumption/Use Taxes	1,140.9	1,074.6	1,421.5	1,172.6									4,809.6	4,525.2	284.4	6.3%
Business Taxes	270.3	128.3	1,467.4	69.9									1,935.9	1,612.3	323.6	20.1%
Other Taxes	239.1	309.9	198.5	247.6									995.1	1,069.4	(74.3)	-6.9%
Miscellaneous Receipts	1,600.5	1,592.4	1,794.2	1,632.0									6,619.1	6,222.5	396.6	6.4%
Federal Receipts	4,110.3	3,072.3	3,986.5	4,135.9									15,305.0	15,309.6	(4.6)	--
Total Receipts	12,899.0	7,606.3	12,870.9	9,458.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42,834.5	39,524.0	3,310.5	8.4%	
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--									512.2	455.7	56.5	12.4%
Education	840.7	3,221.4	3,912.5	786.8									8,761.4	10,903.8	(2,142.4)	-19.6%
Social Services:																
Medicaid	3,606.7	3,086.3	4,338.2	4,037.2									15,068.4	13,972.5	1,095.9	7.8%
Other Social Services	415.5	225.6	363.8	668.3									1,673.2	820.8	852.4	103.8%
Health and Environment	112.5	387.2	445.2	272.3									1,217.2	959.2	258.0	26.9%
Mental Hygiene	94.3	87.8	215.4	156.2									553.7	511.9	41.8	8.2%
Transportation	193.8	475.7	416.0	289.9									1,375.4	1,270.4	105.0	8.3%
Criminal Justice	45.1	62.7	22.6	28.2									158.6	140.3	18.3	13.0%
Emergency Management & Security Services	2.2	(1.7)	1.1	2.5									4.1	10.5	(6.4)	-61.0%
Miscellaneous	210.9	253.1	147.8	319.3									931.1	660.5	270.6	41.0%
Total Local Assistance Grants	5,532.4	7,825.6	10,336.6	6,560.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30,255.3	29,705.6	549.7	1.9%	
Departmental Operations:																
Personal Service	1,046.9	979.3	1,134.5	965.1									4,125.8	4,194.4	(68.6)	-1.6%
Non-Personal Service	450.1	442.7	527.0	391.9									1,811.7	1,676.5	135.2	8.1%
General State Charges	451.9	424.0	440.5	464.0									1,780.4	1,224.4	556.0	45.4%
Debt Service, Including Payments on																
Financing Agreements	157.4	293.2	566.2	102.2									1,119.0	1,073.7	45.3	4.2%
Capital Projects	317.1	350.1	475.0	403.6									1,545.8	1,540.8	5.0	0.3%
Total Disbursements	7,955.8	10,314.9	13,479.8	8,887.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40,638.0	39,415.4	1,222.6	3.1%	
Excess (Deficiency) of Receipts over Disbursements	4,943.2	(2,708.6)	(608.9)	570.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,196.5	108.6	2,087.9	1922.6%	
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	3,470.6	1,335.0	2,504.1	1,992.0									9,301.7	8,783.6	518.1	5.9%
Transfers to Other Funds	(3,476.7)	(1,342.1)	(2,502.4)	(2,002.1)									(9,323.3)	(8,808.1)	515.2	5.8%
Total Other Financing Sources (Uses)	(6.1)	(7.1)	1.7	(10.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(21.6)	(24.5)	2.9	11.8%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,937.1	(2,715.7)	(607.2)	560.7									2,174.9	84.1	2,090.8	2486.1%
CLOSING CASH BALANCE	\$8,749.4	\$6,033.7	\$5,426.5	\$5,987.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,987.2	\$4,944.2	\$1,043.0	21.1%

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

(**) In October 2010, it was discovered that some Economic Development and Housing Program grant disbursements, respectively, were coded as State Capital Projects. Upon further review it was determined these disbursements should properly be reported as Local Assistance Grants. April through September 2010 disbursements have been restated to reflect this determination.

STATE OF NEW YORK
 GOVERNMENTAL FUNDS (*)
 CASH FLOW SCHEDULE OF TAX RECEIPTS
 FISCAL YEAR 2011-2012
 (amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW
 TAX RECEIPTS

	4 Months Ended July 31															
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	\$2,303.4	\$2,222.9	\$2,430.2	\$2,156.5									\$9,113.0	\$8,988.7	\$124.3	1.4%
Estimated payments	4,184.4	89.8	1,609.6	78.6									5,962.4	4,426.6	1,535.8	34.7%
Final returns	1,440.7	50.4	36.7	27.0									1,554.8	1,448.5	106.3	7.3%
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)									(63.0)	(28.2)	34.8	123.4%
Other (Assessments/LLC)	123.7	99.2	91.9	55.7									370.5	338.9	31.6	9.3%
Gross Receipts	<u>7,995.4</u>	<u>2,460.2</u>	<u>4,171.2</u>	<u>2,310.9</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>0.0</u>	<u>16,937.7</u>	<u>15,174.5</u>	<u>1,763.2</u>	<u>11.6%</u>
Transfers to School Tax Relief Fund	--	--	--	--									--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--									--	--	--	--
Refunds issued	(2,457.5)	(1,031.4)	(168.4)	(110.6)									(3,767.9)	(4,389.5)	(621.6)	-14.2%
Total Personal Income Tax	<u>5,537.9</u>	<u>1,428.8</u>	<u>4,002.8</u>	<u>2,200.3</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>0.0</u>	<u>13,169.8</u>	<u>10,785.0</u>	<u>2,384.8</u>	<u>22.1%</u>
CONSUMPTION/USE TAXES																
Sales and Use	922.1	869.1	1,179.3	913.1									3,883.6	3,672.4	211.2	5.8%
Auto Rental	(0.4)	--	23.1	--									22.7	18.9	3.8	20.1%
Cigarette/Tobacco Products	132.5	136.2	148.3	153.9									570.9	500.9	70.0	14.0%
Motor Fuel	36.0	37.7	42.8	46.3									162.8	166.8	(4.0)	-2.4%
Alcoholic Beverage	18.6	18.5	19.0	26.1									82.2	81.3	0.9	1.1%
Highway Use	12.1	12.1	8.6	12.7									45.5	44.7	0.8	1.8%
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5									41.9	40.2	1.7	4.2%
Total Consumption/Use Taxes and Fees	<u>1,140.9</u>	<u>1,074.6</u>	<u>1,421.5</u>	<u>1,172.6</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>0.0</u>	<u>4,809.6</u>	<u>4,525.2</u>	<u>284.4</u>	<u>6.3%</u>
BUSINESS TAXES																
Corporation Franchise	159.9	35.4	629.6	12.8									837.7	661.4	176.3	26.7%
Corporation and Utilities	(3.3)	1.8	113.2	7.7									119.4	156.6	(37.2)	-23.8%
Insurance	1.5	6.3	311.8	2.0									321.6	248.2	73.4	29.6%
Bank	25.7	2.9	317.7	(50.1)									296.2	188.1	108.1	57.5%
Petroleum Business	86.5	81.9	95.1	97.5									361.0	358.0	3.0	0.8%
Total Business Taxes	<u>270.3</u>	<u>128.3</u>	<u>1,467.4</u>	<u>69.9</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>0.0</u>	<u>1,935.9</u>	<u>1,612.3</u>	<u>323.6</u>	<u>20.1%</u>
OTHER TAXES																
Real Property Gains	--	--	--	--									--	--	--	--
Estate and Gift	65.6	131.2	72.9	87.0									356.7	427.8	(71.1)	-16.6%
Pari-Mutuel	0.9	1.2	1.8	1.4									5.3	5.9	(0.6)	-10.2%
Real Estate Transfer	48.0	49.4	39.2	62.6									199.2	199.5	(0.3)	-0.2%
Racing and Exhibitions	--	--	0.1	--									0.1	0.2	(0.1)	-50.0%
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6									433.8	436.0	(2.2)	-0.5%
Total Other Taxes	<u>239.1</u>	<u>309.9</u>	<u>198.5</u>	<u>247.6</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>0.0</u>	<u>995.1</u>	<u>1,069.4</u>	<u>(74.3)</u>	<u>-6.9%</u>
TOTAL TAX RECEIPTS	<u>\$7,188.2</u>	<u>\$2,941.6</u>	<u>\$7,090.2</u>	<u>\$3,690.4</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>\$0.0</u>	<u>\$20,910.4</u>	<u>\$17,991.9</u>	<u>\$2,918.5</u>	<u>16.2%</u>

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

**STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT "F"

													4 Months Ended July 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$1,376.1	\$4,510.3	\$1,809.2	\$2,492.2									\$1,376.1	\$2,301.7	(\$925.6)	-40.2%
RECEIPTS:																
Personal Income Tax	4,153.4	1,071.6	2,610.5	1,661.2									9,496.7	7,592.1	1,904.6	25.1%
Consumption/Use Taxes	689.1	667.2	891.7	716.0									2,964.0	2,782.6	181.4	6.5%
Business Taxes	161.2	28.1	1,173.3	(35.9)									1,326.7	1,057.4	269.3	25.5%
Other Taxes	66.5	132.4	74.8	88.4									362.1	433.9	(71.8)	-16.5%
Miscellaneous Receipts	77.4	91.9	316.0	115.0									600.3	580.3	20.0	3.4%
Federal Receipts	1.6	13.2	--	--									14.8	13.3	1.5	11.3%
Total Receipts	5,149.2	2,004.4	5,066.3	2,544.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,764.6	12,459.6	2,305.0	18.50%	
DISBURSEMENTS:																
Local Assistance Grants:																
General Purpose	10.7	27.5	474.0	--									512.2	455.7	56.5	12.4%
Education	277.3	2,608.2	2,631.7	504.4									6,021.6	7,653.9	(1,632.3)	-21.3%
Social Services:																
Medicaid	897.9	836.0	1,290.0	1,285.1									4,309.0	3,169.7	1,139.3	35.9%
Other Social Services	333.3	176.3	293.4	222.3									1,025.3	430.9	594.4	137.9%
Health and Environment	16.9	78.7	104.5	100.2									300.3	208.7	91.6	43.9%
Mental Hygiene	16.5	2.6	9.5	1.4									30.0	72.0	(42.0)	-58.3%
Transportation	--	23.8	0.3	0.5									24.6	11.5	13.1	113.9%
Criminal Justice	12.0	10.7	2.5	8.2									33.4	23.9	9.5	39.7%
Emergency Management & Security Services	0.4	(4.1)	0.3	0.5									(2.9)	1.7	(4.6)	-270.6%
Miscellaneous	24.4	12.0	26.1	38.3									100.8	90.3	10.5	11.6%
Total Local Assistance Grants	1,589.4	3,771.7	4,832.3	2,160.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,354.3	12,118.3	236.0	1.9%	
Departmental Operations:																
Personal Service	602.1	525.2	597.9	554.3									2,279.5	2,267.1	12.4	0.5%
Non-Personal Service	199.1	124.8	89.9	142.5									556.3	573.3	(17.0)	-3.0%
General State Charges	404.1	321.5	119.0	419.4									1,264.0	749.5	514.5	68.6%
Total Disbursements	2,794.7	4,743.2	5,639.1	3,277.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,454.1	15,708.2	745.9	4.7%	
Excess (Deficiency) of Receipts over Disbursements	2,354.5	(2,738.8)	(572.8)	(732.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,689.5)	(3,248.6)	1,559.1	48.0%	
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,720.3	350.8	1,414.2	759.6									4,244.9	3,650.8	594.1	16.3%
Transfers to State Capital Projects	22.9	(52.2)	(51.7)	(15.5)									(96.5)	(159.5)	(63.0)	-39.5%
Transfers to Federal Capital Projects	--	--	--	--									--	--	--	--
Transfers to General Debt Service	(521.9)	(22.0)	128.7	(376.5)									(791.7)	(923.4)	(131.7)	-14.3%
Transfers to All Other State Funds	(441.6)	(238.9)	(235.4)	(243.0)									(1,158.9)	(1,030.9)	128.0	12.4%
Total Other Financing Sources (Uses)	779.7	37.7	1,255.8	124.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,197.8	1,537.0	660.8	43.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,134.2	(2,701.1)	683.0	(607.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	508.3	(1,711.6)	2,219.9	129.7%	
CLOSING CASH BALANCE	<u>\$4,510.3</u>	<u>\$1,809.2</u>	<u>\$2,492.2</u>	<u>\$1,884.4</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>\$1,884.4</u>	<u>\$590.1</u>	<u>\$1,294.3</u>	<u>219.3%</u>	

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2011-2012
(amounts in millions)

EXHIBIT "F"
TAX RECEIPTS

	4 Months Ended July 31												2011	2010
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,303.4	\$2,222.9	\$2,430.2	\$2,156.5									\$9,113.0	\$8,988.7
Estimated payments	4,184.4	89.8	1,609.6	78.6									5,962.4	4,426.6
Final returns	1,440.7	50.4	36.7	27.0									1,554.8	1,448.5
State/City Offsets	(56.8)	(2.1)	2.8	(6.9)									(63.0)	(28.2)
Other (Assessments/LLC)	123.7	99.2	91.9	55.7									370.5	338.9
Gross Receipts	<u>7,995.4</u>	<u>2,460.2</u>	<u>4,171.2</u>	<u>2,310.9</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>0.0</u>	<u>16,937.7</u>	<u>15,174.5</u>
Transfers to School Tax Relief Fund	--	--	(391.6)	--									(391.6)	(496.6)
Transfers to Revenue Bond Tax Fund	(1,384.5)	(357.2)	(1,000.7)	(539.1)									(3,281.5)	(2,696.3)
Refunds issued	<u>(2,457.5)</u>	<u>(1,031.4)</u>	<u>(168.4)</u>	<u>(110.6)</u>									<u>(3,767.9)</u>	<u>(4,389.5)</u>
Total Personal Income Tax	<u>4,153.4</u>	<u>1,071.6</u>	<u>2,610.5</u>	<u>1,661.2</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>0.0</u>	<u>9,496.7</u>	<u>7,592.1</u>
CONSUMPTION/USE TAXES														
Sales and Use	633.3	610.6	830.1	641.8									2,715.8	2,541.3
Auto Rental	--	--	--	--									--	--
Cigarette/Tobacco Products	37.2	38.1	42.6	48.1									166.0	160.0
Motor Fuel	--	--	--	--									--	--
Alcoholic Beverage	18.6	18.5	19.0	26.1									82.2	81.3
Highway Use	--	--	--	--									--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	<u>689.1</u>	<u>667.2</u>	<u>891.7</u>	<u>716.0</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>0.0</u>	<u>0.0</u>	<u>2,964.0</u>	<u>2,782.6</u>
BUSINESS TAXES														
Corporation Franchise	141.8	19.1	541.0	(2.6)									699.3	571.4
Corporation and Utilities	(3.8)	1.2	89.1	6.6									93.1	109.4
Insurance	0.2	4.6	279.7	1.7									286.2	221.3
Bank	23.0	3.2	263.5	(41.6)									248.1	155.3
Petroleum Business	--	--	--	--									--	--
Total Business Taxes	<u>161.2</u>	<u>28.1</u>	<u>1,173.3</u>	<u>(35.9)</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>0.0</u>	<u>1,326.7</u>	<u>1,057.4</u>
OTHER TAXES														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	65.6	131.2	72.9	87.0									356.7	427.8
Pari-Mutuel	0.9	1.2	1.8	1.4									5.3	5.9
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	0.1	--									0.1	0.2
Metropolitan Commuter Trans. Mobility	--	--	--	--									--	--
Total Other Taxes	<u>66.5</u>	<u>132.4</u>	<u>74.8</u>	<u>88.4</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>0.0</u>	<u>362.1</u>	<u>433.9</u>
TOTAL TAX RECEIPTS	<u>\$5,070.2</u>	<u>\$1,899.3</u>	<u>\$4,750.3</u>	<u>\$2,429.7</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>\$0.0</u>	<u>\$14,149.5</u>	<u>\$11,866.0</u>

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "G"
COMBINED**

													4 Months Ended July 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,149.3	\$3,397.8	\$3,362.9	\$2,865.7									\$2,149.3	\$2,400.8	(\$251.5)	-10.5%
RECEIPTS:																
Personal Income Tax	--	--	391.6	--									391.6	496.6	(105.0)	-21.1%
Consumption/Use Taxes	206.1	162.3	196.0	193.3									757.7	710.5	47.2	6.6%
Business Taxes	61.1	55.7	239.6	51.5									407.9	351.5	56.4	16.0%
Other Taxes	124.6	128.1	84.5	96.6									433.8	436.0	(2.2)	-0.5%
Miscellaneous Receipts	1,113.4	1,139.7	1,174.3	1,085.0									4,512.4	4,367.1	145.3	3.3%
Federal Receipts	3,978.4	2,926.9	3,757.9	4,017.4									14,680.6	14,611.7	68.9	0.5%
Total Receipts	5,483.6	4,412.7	5,843.9	5,443.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,184.0	20,973.4	210.6	1.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	556.2	606.9	1,265.8	281.4									2,710.3	3,234.3	(524.0)	-16.2%
Social Services:																
Medicaid	2,708.8	2,250.3	3,048.2	2,752.1									10,759.4	10,802.8	(43.4)	-0.4%
Other Social Services	71.4	49.3	70.5	445.9									637.1	372.4	264.7	71.1%
Health and Environment	90.4	242.8	285.8	161.4									780.4	658.4	122.0	18.5%
Mental Hygiene	71.5	76.0	201.8	151.2									500.5	413.4	87.1	21.1%
Transportation	165.9	425.9	355.1	263.8									1,210.7	1,113.7	97.0	8.7%
Criminal Justice	33.1	52.0	20.1	20.0									125.2	116.4	8.8	7.6%
Emergency Management & Security Services	1.8	2.4	0.8	2.0									7.0	8.8	(1.8)	-20.5%
Miscellaneous	52.5	54.9	55.2	54.7									217.3	243.3	(26.0)	-10.7%
Total Local Assistance Grants	3,751.6	3,760.5	5,303.3	4,132.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,947.9	16,963.5	(15.6)	-0.1%
Departmental Operations:																
Personal Service	444.8	454.1	536.6	410.8									1,846.3	1,927.3	(81.0)	-4.2%
Non-Personal Service	249.6	316.5	430.7	244.8									1,241.6	1,077.5	164.1	15.2%
General State Charges	47.8	102.5	321.5	44.6									516.4	474.9	41.5	8.7%
Capital Projects	0.5	0.6	0.3	0.5									1.9	10.7	(8.8)	-82.2%
Total Disbursements	4,494.3	4,634.2	6,592.4	4,833.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,554.1	20,453.9	100.2	0.5%
Excess (Deficiency) of Receipts over Disbursements	989.3	(221.5)	(748.5)	610.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	629.9	519.5	110.4	21.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	748.3	502.0	658.0	454.8									2,363.1	2,397.7	(34.6)	-1.4%
Transfers to Other Funds	(489.1)	(315.4)	(406.7)	(294.6)									(1,505.8)	(1,368.2)	137.6	10.1%
Total Other Financing Sources (Uses)	259.2	186.6	251.3	160.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	857.3	1,029.5	(172.2)	-16.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,248.5	(34.9)	(497.2)	770.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,487.2	1,549.0	(61.8)	-4.0%
CLOSING CASH BALANCE	\$3,397.8	\$3,362.9	\$2,865.7	\$3,636.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,636.5	\$3,949.8	(\$313.3)	-7.9%

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "G"
STATE**

													4 Months Ended July 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011			2010
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$391.6	\$ --									\$ --	\$391.6	\$496.6	(\$105.0)	-21.1%
Consumption/Use Taxes	206.1	162.3	196.0	193.3									--	757.7	710.5	47.2	6.6%
Business Taxes	61.1	55.7	239.6	51.5									--	407.9	351.5	56.4	16.0%
Other Taxes	124.6	128.1	84.5	96.6									--	433.8	436.0	(2.2)	-0.5%
Miscellaneous Receipts	1,101.2	1,104.6	1,165.8	1,073.7									--	4,445.3	4,306.5	138.8	3.2%
Federal Receipts	0.1	0.1	0.3	--									--	0.5	--	0.5	100.0%
Total Receipts	1,493.1	1,450.8	2,077.8	1,415.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,436.8	6,301.1	135.7	2.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.6	1.5	711.3	0.7									--	714.1	825.1	(111.0)	-13.5%
Social Services:																	
Medicaid	394.0	461.4	287.0	290.0									--	1,432.4	1,300.6	131.8	10.1%
Other Social Services	1.5	(0.1)	1.3	0.4									--	3.1	7.3	(4.2)	-57.5%
Health and Environment	25.3	119.9	194.6	67.2									--	407.0	268.8	138.2	51.4%
Mental Hygiene	51.2	65.5	183.3	141.0									--	441.0	353.8	87.2	24.6%
Transportation	161.0	421.1	353.1	261.6									--	1,196.8	1,101.6	95.2	8.6%
Criminal Justice	5.8	7.4	5.2	5.6									--	24.0	23.6	0.4	1.7%
Emergency Management & Security Services	--	--	--	--									--	--	--	--	--
Miscellaneous	3.9	10.4	3.8	13.7									--	31.8	48.5	(16.7)	-34.4%
Total Local Assistance Grants	643.3	1,087.1	1,739.6	780.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,250.2	3,929.3	320.9	8.2%
Departmental Operations:																	
Personal Service	391.4	397.5	489.3	363.2									--	1,641.4	1,692.4	(51.0)	-3.0%
Non-Personal Service	191.7	266.5	369.1	193.8									--	1,021.1	828.7	192.4	23.2%
General State Charges	44.5	77.4	281.5	41.5									--	444.9	406.6	38.3	9.4%
Capital Projects	0.5	0.6	0.3	0.5									--	1.9	10.7	(8.8)	-82.2%
Total Disbursements	1,271.4	1,829.1	2,879.8	1,379.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7,359.5	6,867.7	491.8	7.2%
Excess (Deficiency) of Receipts over Disbursements	221.7	(378.3)	(802.0)	35.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(922.7)	(566.6)	(356.1)	-62.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	819.9	556.6	691.4	485.2									(190.0)	2,363.1	2,397.7	(34.6)	-1.4%
Transfers to Other Funds	(94.5)	(25.2)	(132.7)	(10.9)									--	(263.3)	(116.8)	146.5	125.4%
Total Other Financing Sources (Uses)	725.4	531.4	558.7	474.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(190.0)	2,099.8	2,280.9	(181.1)	-7.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$947.1	\$153.1	(\$243.3)	\$510.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$190.0)	\$1,177.1	\$1,714.3	(\$537.2)	-31.3%

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

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "G"
FEDERAL**

													4 Months Ended July 31				
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --	\$ --	\$ --									\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--	--	--	--									--	--	--	--	
Business Taxes	--	--	--	--									--	--	--	--	
Other Taxes	--	--	--	--									--	--	--	--	
Miscellaneous Receipts	12.2	35.1	8.5	11.3									--	67.1	60.6	6.5	10.7%
Federal Receipts	3,978.3	2,926.8	3,757.6	4,017.4									--	14,680.1	14,611.7	68.4	0.5%
Total Receipts	3,990.5	2,961.9	3,766.1	4,028.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	14,747.2	14,672.3	74.9	0.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	555.6	605.4	554.5	280.7									--	1,996.2	2,409.2	(413.0)	-17.1%
Social Services:																	
Medicaid	2,314.8	1,788.9	2,761.2	2,462.1									--	9,327.0	9,502.2	(175.2)	-1.8%
Other Social Services	69.9	49.4	69.2	445.5									--	634.0	365.1	268.9	73.7%
Health and Environment	65.1	122.9	91.2	94.2									--	373.4	389.6	(16.2)	-4.2%
Mental Hygiene	20.3	10.5	18.5	10.2									--	59.5	59.6	(0.1)	-0.2%
Transportation	4.9	4.8	2.0	2.2									--	13.9	12.1	1.8	14.9%
Criminal Justice	27.3	44.6	14.9	14.4									--	101.2	92.8	8.4	9.1%
Emergency Management & Security Services	1.8	2.4	0.8	2.0									--	7.0	8.8	(1.8)	-20.5%
Miscellaneous	48.6	44.5	51.4	41.0									--	185.5	194.8	(9.3)	-4.8%
Total Local Assistance Grants	3,108.3	2,673.4	3,563.7	3,352.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	12,697.7	13,034.2	(336.5)	-2.6%
Departmental Operations:																	
Personal Service	53.4	56.6	47.3	47.6									--	204.9	234.9	(30.0)	-12.8%
Non-Personal Service	57.9	50.0	61.6	51.0									--	220.5	248.8	(28.3)	-11.4%
General State Charges	3.3	25.1	40.0	3.1									--	71.5	68.3	3.2	4.7%
Capital Projects	--	--	--	--									--	--	--	--	--
Total Disbursements	3,222.9	2,805.1	3,712.6	3,454.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	13,194.6	13,586.2	(391.6)	-2.9%
Excess (Deficiency) of Receipts over Disbursements	767.6	156.8	53.5	574.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,552.6	1,086.1	466.5	43.0%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--									--	--	--	--	--
Transfers to Other Funds	(466.2)	(344.8)	(307.4)	(314.1)									190.0	(1,242.5)	(1,251.4)	(8.9)	-0.7%
Total Other Financing Sources (Uses)	(466.2)	(344.8)	(307.4)	(314.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	190.0	(1,242.5)	(1,251.4)	(8.9)	-0.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$301.4	(\$188.0)	(\$253.9)	\$260.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$190.0	\$310.1	(\$165.3)	\$475.4	287.6%

(*) 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 2011-2012
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

													4 Months Ended July 31	
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010
PERSONAL INCOME TAX	\$ --	\$ --	\$391.6	\$ --									\$391.6	\$496.6
Total Personal Income Tax	--	--	391.6	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	391.6	496.6
CONSUMPTION/USE TAXES														
Sales and Use	83.3	55.0	72.5	57.4									268.2	287.1
Auto Rental	--	--	8.6	--									8.6	7.4
Cigarette/Tobacco Products	95.3	98.1	105.7	105.8									404.9	340.9
Motor Fuel	7.5	8.2	8.8	9.6									34.1	34.9
Alcoholic Beverage	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Metropolitan Commuter Trans. Taxicab Trip	20.0	1.0	0.4	20.5									41.9	40.2
Total Consumption/Use Taxes and Fees	206.1	162.3	196.0	193.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	757.7	710.5
BUSINESS TAXES														
Corporation Franchise	18.1	16.3	88.6	15.4									138.4	90.0
Corporation and Utilities	0.5	1.6	22.3	1.1									25.5	42.8
Insurance	1.3	1.7	32.1	0.3									35.4	26.9
Bank	2.7	(0.3)	54.2	(8.5)									48.1	32.8
Petroleum Business	38.5	36.4	42.4	43.2									160.5	159.0
Total Business Taxes	61.1	55.7	239.6	51.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	407.9	351.5
OTHER TAXES														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	--	--	--	--									--	--
Pari-Mutuel	--	--	--	--									--	--
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	--									--	--
Metropolitan Commuter Trans. Mobility	124.6	128.1	84.5	96.6									433.8	436.0
Total Other Taxes	124.6	128.1	84.5	96.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	433.8	436.0
TOTAL TAX RECEIPTS	\$391.8	\$346.1	\$911.7	\$341.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,991.0	\$1,994.6

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT "H"

													4 Months Ended July 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$454.0	\$1,055.6	\$1,191.0	\$471.5									\$454.0	\$410.9	\$43.1	10.5%
RECEIPTS:																
Personal Income Tax	1,384.5	357.2	1,000.7	539.1									3,281.5	2,696.3	585.2	21.7%
Consumption/Use Taxes																
Sales and Use	205.5	203.5	276.7	213.9									899.6	844.0	55.6	6.6%
Other Taxes	48.0	49.4	27.3	50.7									175.4	175.7	(0.3)	-0.2%
Miscellaneous Receipts	66.7	40.5	66.3	49.7									223.2	219.8	3.4	1.5%
Federal Receipts (*)	3.2	--	--	1.8									5.0	1.5	3.5	233.3%
Total Receipts	1,707.9	650.6	1,371.0	855.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,584.7	3,937.3	647.4	16.4%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.4	1.4	6.4	4.6									13.8	25.7	(11.9)	-46.3%
Debt Service, including payments on financing agreements (**)	157.4	293.2	566.2	102.2									1,119.0	1,073.7	45.3	4.2%
Total Disbursements	158.8	294.6	572.6	106.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,132.8	1,099.4	33.4	3.0%
Excess (Deficiency) of Receipts over Disbursements	1,549.1	356.0	798.4	748.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,451.9	2,837.9	614.0	21.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,009.1	402.8	325.1	758.4									2,495.4	2,508.2	(12.8)	-0.5%
Transfers to Other Funds	(1,956.6)	(623.4)	(1,843.0)	(975.1)									(5,398.1)	(4,950.0)	448.1	9.1%
Total Other Financing Sources (Uses)	(947.5)	(220.6)	(1,517.9)	(216.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,902.7)	(2,441.8)	(460.9)	-18.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	601.6	135.4	(719.5)	531.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	549.2	396.1	153.1	38.7%
CLOSING CASH BALANCE (**)	\$1,055.6	\$1,191.0	\$471.5	\$1,003.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,003.2	\$807.0	\$196.2	24.3%

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

(**) To ensure that all debt service obligations were met and to manage the State's General Fund cash flow, DOB requested agencies and public authorities to prepay debt service and related payments. By the end of July 2010, the State prepaid \$0.5 million of payments due from August through September 2010. However, as part of the 2010-11 budget, the State suspended prepaying debt by establishing a cash reserve in the General Debt Service Fund. See Footnote 5.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS-COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "I"
COMBINED**

													4 Months Ended July 31			
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$167.1)	(\$214.3)	(\$329.4)	(\$402.9)									(\$167.1)	(\$253.3)	\$86.2	34.0%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	(0.4)	--	14.5	--									14.1	11.5	2.6	22.6%
Motor Fuel	28.5	29.5	34.0	36.7									128.7	131.9	(3.2)	-2.4%
Highway Use	12.1	12.1	8.6	12.7									45.5	44.7	0.8	1.8%
Business Taxes																
Petroleum Business	48.0	45.5	52.7	54.3									200.5	199.0	1.5	0.8%
Transmission	--	(1.0)	1.8	--									0.8	4.4	(3.6)	-81.8%
Other Taxes	--	--	11.9	11.9									23.8	23.8	--	--
Miscellaneous Receipts	343.0	320.3	237.6	382.3									1,283.2	1,055.3	227.9	21.6%
Federal Receipts	127.1	132.2	228.6	116.7									604.6	683.1	(78.5)	-11.5%
Total Receipts	558.3	538.6	589.7	614.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,301.2	2,153.7	147.5	6.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.2	6.3	15.0	1.0									29.5	15.6	13.9	89.1%
Social Services	10.8	--	(0.1)	0.1									10.8	17.5	(6.7)	-38.3%
Health and Environment	5.2	65.7	54.9	10.7									136.5	92.1	44.4	48.2%
Mental Hygiene	6.3	9.2	4.1	3.6									23.2	26.5	(3.3)	-12.5%
Transportation	27.9	26.0	60.6	25.6									140.1	145.2	(5.1)	-3.5%
Miscellaneous	134.0	186.2	66.5	226.3									613.0	326.9	286.1	87.5%
Total Local Assistance Grants	191.4	293.4	201.0	267.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	953.1	623.8	329.3	52.8%
Departmental Operations:																
Personal Service	--	--	--	--									--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--
General State Charges	--	--	--	--									--	--	--	--
Capital Projects	316.6	349.5	474.7	403.1									1,543.9	1,530.1	13.8	0.9%
Total Disbursements	508.0	642.9	675.7	670.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,497.0	2,153.9	343.1	15.9%
Excess (Deficiency) of Receipts over Disbursements	50.3	(104.3)	(86.0)	(55.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(195.8)	(0.2)	(195.6)	-97800.0%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	(7.1)	79.4	106.8	19.2									198.3	226.9	(28.6)	-12.6%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)									(372.3)	(376.1)	(3.8)	-1.0%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(174.0)	(149.2)	(24.8)	-16.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(47.2)	(115.1)	(73.5)	(134.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(369.8)	(149.4)	(220.4)	-147.5%
CLOSING CASH BALANCE (DEFICITS)	(\$214.3)	(\$329.4)	(\$402.9)	(\$536.9)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$536.9)	(\$402.7)	(\$134.2)	-33.3%

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "I"
STATE**

													4 Months Ended July 31				
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	(\$0.4)	\$ --	\$14.5	\$ --									\$ --	\$14.1	\$11.5	\$2.6	22.6%
Motor Fuel	28.5	29.5	34.0	36.7									--	128.7	131.9	(3.2)	-2.4%
Highway Use	12.1	12.1	8.6	12.7									--	45.5	44.7	0.8	1.8%
Business Taxes																	
Petroleum Business	48.0	45.5	52.7	54.3									--	200.5	199.0	1.5	0.8%
Transmission	--	(1.0)	1.8	--									--	0.8	4.4	(3.6)	-81.8%
Other Taxes	--	--	11.9	11.9									--	23.8	23.8	--	--
Miscellaneous Receipts	343.0	320.1	237.5	382.3									--	1,282.9	1,054.7	228.2	21.6%
Federal Receipts	--	--	--	--									--	--	--	--	--
Total Receipts	431.2	406.2	361.0	497.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,696.3	1,470.0	226.3	15.4%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.2	6.3	15.0	1.0									--	29.5	15.6	13.9	89.1%
Social Services	10.8	--	(0.1)	0.1									--	10.8	17.5	(6.7)	-38.3%
Health and Environment	5.2	65.7	15.1	10.7									--	96.7	43.3	53.4	123.3%
Mental Hygiene	6.3	9.2	4.1	3.6									--	23.2	26.5	(3.3)	-12.5%
Transportation	1.9	2.0	0.6	0.8									--	5.3	17.3	(12.0)	-69.4%
Miscellaneous	134.0	186.2	66.5	226.3									--	613.0	326.9	286.1	87.5%
Total Local Assistance Grants	165.4	269.4	101.2	242.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	778.5	447.1	331.4	74.1%	
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	254.3	275.0	378.8	307.2									--	1,215.3	1,161.4	53.9	4.6%
Total Disbursements	419.7	544.4	480.0	549.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,993.8	1,608.5	385.3	24.0%	
Excess (Deficiency) of Receipts over Disbursements	11.5	(138.2)	(119.0)	(51.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(297.5)	(138.5)	(159.0)	-114.8%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--									--	--	--	--	--
Transfers from Other Funds	(7.1)	79.4	106.8	19.2									--	198.3	226.9	(28.6)	-12.6%
Transfers to Other Funds	(90.4)	(90.2)	(94.3)	(97.4)									--	(372.3)	(376.1)	(3.8)	-1.0%
Total Other Financing Sources (Uses)	(97.5)	(10.8)	12.5	(78.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(174.0)	(149.2)	(24.8)	-16.6%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$86.0)	(\$149.0)	(\$106.5)	(\$130.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	(\$471.5)	(\$287.7)	(\$183.8)	-63.9%	

(*) Intra-Fund transfer eliminations represent transfers from Capital Projects-Federal funds.

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2011-2012
(amounts in millions)**

**EXHIBIT "I"
FEDERAL**

													4 Months Ended July 31				
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2011	2010	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$ --	\$0.2	\$0.1	\$ --									\$ --	\$0.3	\$0.6	(\$0.3)	-50.0%
Federal Receipts	127.1	132.2	228.6	116.7									--	604.6	683.1	(78.5)	-11.5%
Total Receipts	127.1	132.4	228.7	116.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	604.9	683.7	(78.8)	-11.5%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--	--	--	--									--	--	--	--	--
Social Services	--	--	--	--									--	--	--	--	--
Health and Environment	--	--	39.8	--									--	39.8	48.8	(9.0)	-18.4%
Mental Hygiene	--	--	--	--									--	--	--	--	--
Transportation	26.0	24.0	60.0	24.8									--	134.8	127.9	6.9	5.4%
Miscellaneous	--	--	--	--									--	--	--	--	--
Total Local Assistance Grants	26.0	24.0	99.8	24.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	174.6	176.7	(2.1)	-1.2%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	62.3	74.5	95.9	95.9									--	328.6	368.7	(40.1)	-10.9%
Total Disbursements	88.3	98.5	195.7	120.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	503.2	545.4	(42.2)	-7.7%
Excess (Deficiency) of Receipts over Disbursements	38.8	33.9	33.0	(4.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	101.7	138.3	(36.6)	-26.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--									--	--	--	--	--
Transfers to Other Funds	--	--	--	--									--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--									--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$38.8	\$33.9	\$33.0	(\$4.0)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$101.7	\$138.3	(\$36.6)	-26.5%

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

**STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT J

													4 Months Ended July 31	
	2011 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2012 JANUARY	FEBRUARY	MARCH	2011	2010
BEGINNING FUND EQUITY (DEFICITS)	\$20.9	\$25.4	(\$74.1)	\$23.4									\$20.9	(\$64.1)
RECEIPTS:														
Miscellaneous Receipts	4.4	5.7	4.8	18.0									32.9	21.2
Federal Receipts (*)	330.5	316.6	381.0	297.5									1,325.6	2,024.3
Unemployment Taxes	279.9	258.6	295.2	283.2									1,116.9	1,282.3
Total Receipts	614.8	580.9	681.0	598.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,475.4	3,327.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.4	0.3									1.3	1.4
Non-Personal Service	3.6	4.5	4.3	3.4									15.8	10.4
General State Charges	--	0.1	--	--									0.1	0.2
Unemployment Benefits (*)	606.4	675.5	578.8	557.0									2,417.7	3,222.9
Total Disbursements	610.3	680.4	583.5	560.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,434.9	3,234.9
Excess (Deficiency) of Receipts over Disbursements	4.5	(99.5)	97.5	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.5	92.9
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	(1.0)
Total Other Financing Sources (Uses)	--	--	--	--	0.0	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	4.5	(99.5)	97.5	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.5	91.9
CLOSING CASH BALANCE	\$25.4	(\$74.1)	\$23.4	\$61.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$61.4	\$27.8

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

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT K

	2011				2012								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
BEGINNING FUND EQUITY (DEFICITS)	\$29.0	\$32.3	\$29.2	\$32.2									\$29.0	\$18.1
RECEIPTS:														
Miscellaneous Receipts	27.6	33.2	32.6	17.5									110.9	104.8
Total Receipts	27.6	33.2	32.6	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	110.9	104.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	9.0	8.7	9.2	8.5									35.4	36.3
Non-Personal Service	21.4	24.2	26.5	33.4									105.5	92.2
General State Charges	0.1	10.5	2.7	1.6									14.9	12.2
Total Disbursements	30.5	43.4	38.4	43.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	155.8	140.7
Excess (Deficiency) of Receipts over Disbursements	(2.9)	(10.2)	(5.8)	(26.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(44.9)	(35.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	6.2	7.1	10.7	10.2									34.2	25.5
Transfers to Other Funds	--	--	(1.9)	--									(1.9)	--
Total Other Financing Sources (Uses)	6.2	7.1	8.8	10.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.3	25.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(3.1)	3.0	(15.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.6)	(10.4)
ENDING FUND EQUITY(DEFICITS)	\$32.3	\$29.2	\$32.2	\$16.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.4	\$7.7

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT L

	2011				2012								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	\$9.3	\$9.3	\$9.3	\$9.5									\$9.3	\$9.3
RECEIPTS:														
Miscellaneous Receipts	--	0.1	0.2	0.4									0.7	0.3
Total Receipts	--	0.1	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--									0.1	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	--
Total Disbursements	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	--	--	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.2
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	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	--	--	0.2	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.2
CLOSING CASH BALANCE	<u>\$9.3</u>	<u>\$9.3</u>	<u>\$9.5</u>	<u>\$9.9</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>\$0.0</u>	<u>\$9.9</u>	<u>\$9.5</u>

**STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2011-2012
(amounts in millions)**

EXHIBIT M

	2011				2012								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2011	2010
OPENING CASH BALANCE	\$1.4	(\$7.2)	(\$0.5)	(\$0.1)									\$1.4	\$ --
RECEIPTS:														
Miscellaneous Receipts	4.0	12.1	5.5	5.3									26.9	27.2
Total Receipts	4.0	12.1	5.5	5.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.9	27.2
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.6	4.0	4.0	4.2									16.8	17.5
Non-Personal Service	1.4	1.4	0.9	1.4									5.1	4.2
General State Charges	6.6	--	0.2	5.7									12.5	6.7
Total Disbursements	12.6	5.4	5.1	11.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.4	28.4
Excess (Deficiency) of Receipts over Disbursements	(8.6)	6.7	0.4	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.5)	(1.2)
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	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(8.6)	6.7	0.4	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.5)	(1.2)
CLOSING CASH BALANCE	<u>(\$7.2)</u>	<u>(\$0.5)</u>	<u>(\$0.1)</u>	<u>(\$6.1)</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>\$0.0</u>	<u>(\$6.1)</u>	<u>(\$1.2)</u>

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

SCHEDULE 1

	BALANCE 7/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/11
GENERAL FUND					
001-Local Assistance Account	\$ --	\$0.046	\$2,159.180	\$2,159.134	\$ --
003-State Operations Account	2,368.431	2,522.710	1,094.284	(2,034.552)	1,762.305
004-Tax Stabilization Reserve	--	--	--	--	--
005-Contingency Reserve	--	--	--	--	--
006-Universal Pre-K Reserve	--	--	--	--	--
007-Community Projects	123.817	--	1.719	--	122.098
008-Rainy Day Reserve Fund	--	--	--	--	--
013-Attica State Employee Victims'	--	--	--	--	--
017-Refund Reserve Account	--	--	--	--	--
166-Fringe Benefits Escrow	--	21.939	21.939	--	--
348-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,492.248	2,544.695	3,277.122	124.582	1,884.403
SPECIAL REVENUE FUNDS-STATE					
019-Mental Health Gifts and Donations	2.227	0.002	0.004	--	2.225
020-Combined Expendable Trust	61.043	0.599	0.990	--	60.652
023-New York Interest on Lawyer Account	9.646	0.663	0.085	--	10.224
024-NYS Archives Partnership Trust	0.323	--	0.027	--	0.296
025-Child Performer's Protection	0.265	0.007	0.025	--	0.247
050-Tuition Reimbursement	5.065	0.087	0.115	--	5.037
052-New York State Local Government Records Management Improvement	2.735	0.854	0.394	--	3.195
053-School Tax Relief	0.003	--	(0.005)	--	0.008
054-Charter Schools Stimulus	3.421	--	0.356	--	3.065
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
056-Hudson River Valley Greenway	0.001	--	--	--	0.001
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.020	--	--	--	0.020
061-HCRA Resources	220.213	469.666	254.750	(0.652)	434.477
073-Dedicated Mass Transportation Trust	91.817	63.102	59.688	--	95.231
160-State Lottery	406.411	211.293	10.738	--	606.966
221-Combined Student Loan	23.946	2.059	0.233	--	25.772
225-MTA Financial Assistance Fund	73.480	134.395	87.164	1.046	121.757
300-Sewage Treatment Program Mgmt. & Administration	(0.422)	--	0.597	--	(1.019)
301-EnCon Special Revenue	(30.771)	5.051	5.217	--	(30.937)
302-Conservation	66.825	2.774	1.564	--	68.035
303-Environmental Protection and Oil Spill Compensation	16.477	1.565	2.075	(3.136)	12.831
305-Training and Education Program on OSHA	8.143	0.001	2.618	--	5.526
306-Lawyers' Fund for Client Protection	4.139	0.660	0.120	--	4.679
307-Equipment Loan for the Disabled	0.449	0.007	--	--	0.456
313-Mass Transportation Operating Assistance	94.315	76.884	114.965	--	56.234
314-Clean Air	(16.711)	3.495	2.510	--	(15.726)
318-New York State Infrastructure Trust	0.067	--	--	--	0.067
321-Legislative Computer Services	9.817	0.145	0.044	--	9.918
328-Biodiversity Stewardship and Research	--	--	--	--	--
332-Combined Non-Expendable Trust	3.475	--	--	--	3.475
333-Winter Sports Education Trust	1.184	--	--	--	1.184
335-Musical Instrument Revolving	0.001	--	--	--	0.001
337-Rural Housing Assistance	--	--	--	--	--
338-Arts Capital Revolving	0.735	0.001	--	--	0.736
339-Miscellaneous State Special Revenue	1,060.403	207.876	604.780	442.537	1,106.036

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

SCHEDULE 1
(continued)

	BALANCE 7/1/11	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/11
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
340-Court Facilities Incentive Aid	73.713	0.009	2.859	--	70.863
341-Employment Training	0.041	--	--	--	0.041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	721.573	213.348	215.864	34.549	753.606
346-Chemical Dependence Service	4.832	0.039	0.018	--	4.853
349-Lake George Park Trust	2.057	0.093	0.069	--	2.081
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(56.555)	9.918	0.258	--	(46.895)
355-New York Great Lakes Protection	0.686	--	0.007	--	0.679
359-Federal Revenue Maximization	0.023	--	--	--	0.023
360-Housing Development	8.496	0.004	--	--	8.500
362-NYS/DOT Highway Safety Program	(2.078)	0.096	0.273	--	(2.255)
365-Vocational Rehabilitation	0.082	0.014	0.002	--	0.094
366-Drinking Water Program Management and Administration	(4.130)	--	0.499	--	(4.629)
368-NYC County Clerks' Operations Offset	(17.076)	--	2.282	--	(19.358)
369-Judiciary Data Processing Offset	1.166	2.416	1.249	--	2.333
377-IFR / CUTRA	116.518	1.809	6.705	--	111.622
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0.039	0.001	--	--	0.040
390-Indigent Legal Services	20.329	5.787	0.021	--	26.095
482-Unemployment Insurance Interest and Penalty	7.057	0.425	0.122	--	7.360
TOTAL SPECIAL REVENUE FUNDS-STATE	2,995.515	1,415.145	1,379.282	474.344	3,505.722
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
261-Federal USDA / Food and Consumer Services	(9.779)	206.037	218.000	(0.489)	(22.231)
265-Federal Health and Human Services	(306.066)	3,549.145	2,945.209	(313.593)	(15.723)
267-Federal Education	(11.171)	203.289	206.336	--	(14.218)
269-Federal DHHS Block Grant	--	--	--	--	--
290-Federal Miscellaneous Operating Grants	116.728	39.268	54.262	(0.087)	101.647
480-Unemployment Insurance Administration	80.591	23.573	20.807	--	83.357
484-Unemployment Insurance Occupational Training	0.087	0.300	0.283	--	0.104
486-Federal Employment and Training Grants	(0.250)	7.132	9.083	--	(2.201)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(129.860)	4,028.744	3,453.980	(314.169)	130.735
TOTAL SPECIAL REVENUE FUNDS	2,865.655	5,443.889	4,833.262	160.175	3,636.457
<u>DEBT SERVICE FUNDS</u>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	259.297	32.389	--	106.976	398.662
311-General Debt Service	0.361	540.824	106.732	(12.371)	422.082
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0.933	0.023	(0.910)	--
319-Department of Health Income	27.288	7.765	--	(11.896)	23.157
330-State University Dormitory Income	173.060	8.556	--	(32.948)	148.668
361-Clean Water/Clean Air	5.409	50.735	--	(50.978)	5.166
364-Local Government Assistance Tax	6.095	213.927	--	(214.569)	5.453
TOTAL DEBT SERVICE FUNDS	471.510	855.129	106.755	(216.696)	1,003.188

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

**SCHEDULE 1
(continued)**

	<u>BALANCE 7/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE 7/31/11</u>
<u>CAPITAL PROJECTS FUNDS</u>					
002-State Capital Projects	--	213.912	254.042	40.130	--
072-Dedicated Highway and Bridge Trust	(156.649)	246.287	133.658	(92.879)	(136.899)
074-SUNY Residence Halls Rehabilitation and Repair	135.097	0.014	4.534	0.460	131.037
075-New York State Canal System Development	2.300	0.160	0.350	--	2.110
076-Parks Infrastructure	(29.116)	0.001	1.539	--	(30.654)
077-Passenger Facility Charge	0.014	--	--	--	0.014
078-Environmental Protection	46.884	12.682	11.669	--	47.897
079-Clean Water/Clean Air Implementation	(0.309)	--	--	--	(0.309)
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	0.200	--	--	(0.200)	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
115-Environmental Quality Protection Bond	3.252	--	--	--	3.252
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	190.848	--	--	(23.108)	167.740
123-Transportation Infrastructure Renewal Bond	4.290	--	--	(0.004)	4.286
124-1986 Environmental Quality Bond Act	0.674	--	--	--	0.674
126-Accelerated Capacity and Transportation Improvement Bond	2.657	--	--	--	2.657
127-Clean Water/Clean Air Bond	17.245	--	--	(1.263)	15.982
291-Federal Capital Projects	25.351	116.691	120.682	--	21.360
310-Forest Preserve Expansion	0.893	0.001	--	--	0.894
312-Hazardous Waste Remedial	(122.433)	2.555	4.401	(1.411)	(125.690)
317-Pine Barrens	--	--	--	--	--
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	0.504	--	--	--	0.504
357-Division for Youth Facilities Improvement	(5.119)	--	2.273	--	(7.392)
358-Youth Centers Facility	--	--	--	--	--
374-Housing Assistance	(21.608)	--	--	--	(21.608)
376-Housing Program	(183.379)	--	33.153	--	(216.532)
378-Natural Resource Damage	19.342	0.177	0.043	--	19.476
380-DOT Engineering Services	(11.620)	--	0.110	--	(11.730)
384-State University Capital Projects	172.664	(0.041)	2.256	0.050	170.417
387-Miscellaneous Capital Projects	(107.526)	0.706	78.660	--	(185.480)
388-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
389-Mental Hygiene Facilities Capital Improvement	(374.222)	4.785	9.394	--	(378.831)
399-Correction Facilities Capital Improvement	(16.801)	16.753	13.637	--	(13.685)
TOTAL CAPITAL PROJECTS FUNDS	<u>(402.947)</u>	<u>614.683</u>	<u>670.401</u>	<u>(78.225)</u>	<u>(536.890)</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$5,426.466</u>	<u>\$9,458.396</u>	<u>\$8,887.540</u>	<u>(\$10.164)</u>	<u>\$5,987.158</u>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/11</u>
<u>ENTERPRISE FUNDS</u>					
324-Youth Commissary	\$0.196	\$0.003	\$0.006	\$ --	\$0.193
325-State Exposition Special	5.635	1.696	0.461	--	6.870
326-Correctional Services Commissary	2.168	3.008	2.875	--	2.301
331-Agency Enterprise	2.330	0.163	0.134	--	2.359
351-Sheltered Workshop	1.837	0.113	0.105	--	1.845
352-Patient Workshop	1.095	0.070	0.077	--	1.088
353-Mental Hygiene Community Stores	2.843	0.138	0.139	--	2.842
481-Unemployment Insurance Benefit	7.333	593.522	556.948	--	43.907
TOTAL ENTERPRISE FUNDS	23.437	598.713	560.745	--	61.405
<u>INTERNAL SERVICE FUNDS</u>					
323-O.G.S. Centralized Services	18.571	9.642	10.194	0.032	18.051
334-Agency Internal Service	31.499	2.846	27.157	10.158	17.346
343-Mental Hygiene Revolving	0.206	0.133	0.092	--	0.247
347-Youth Vocational Education	0.056	--	--	--	0.056
394-Joint Labor/Management Administration	1.952	--	0.146	--	1.806
395-Audit and Control Revolving	(0.266)	--	0.260	--	(0.526)
396-Health Insurance Revolving	(18.780)	0.987	2.122	--	(19.915)
397-Correctional Industries Revolving	(0.997)	3.922	3.551	(0.027)	(0.653)
TOTAL INTERNAL SERVICE FUNDS	32.241	17.530	43.522	10.163	16.412
TOTAL PROPRIETARY FUNDS	\$55.678	\$616.243	\$604.267	\$10.163	\$77.817

STATE OF NEW YORK
FIDUCIARY FUNDS

SCHEDULE 3

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF JULY 2011

(amounts in millions)

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/11</u>
<u>PENSION TRUST FUNDS</u>					
400-Common Retirement-Administration	(\$0.088)	\$5.300	\$11.315	--	(\$6.103)
TOTAL PENSION TRUST FUNDS	(0.088)	5.300	11.315	--	(6.103)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
021-Agriculture Producers' Security	1.482	0.362	0.009	--	1.835
022-Milk Producers' Security	8.061	0.054	0.006	--	8.109
TOTAL PRIVATE PURPOSE TRUST FUNDS	9.543	0.416	0.015	--	9.944
<u>AGENCY FUNDS</u>					
129-Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
130-School Capital Facilities Financing Reserve	27.989	1.145	--	--	29.134
135-Child Performer's Holding	0.054	--	--	--	0.054
136-Child Performer's Holding II	0.075	--	--	--	0.075
137-Child Performer's Holding III	0.026	0.001	0.003	--	0.024
152-Employees Health Insurance	493.235	587.937	596.627	--	484.545
153-Social Security Contribution	1.005	81.325	62.296	--	20.034
154-Employee Payroll Withholding Escrow	23.896	423.492	337.750	--	109.638
162-Employees Dental Insurance	7.211	6.056	6.137	--	7.130
163-Management Confidential Group Insurance	1.256	0.768	0.673	--	1.351
165-Lottery Prize	216.610	71.005	(16.164)	(63.540)	240.239
167-Health Insurance Reserve Receipts	0.092	0.003	--	--	0.095
169-Miscellaneous New York State Agency	543.369	54.786	12.199	--	585.956
175-Elderly Pharmaceutical Insurance Coverage Escrow	9.742	17.603	6.400	--	20.945
176-CUNY Senior College Operating	51.043	109.904	120.203	--	40.744
179-Medicaid Management Information System Escrow	276.429	4,770.404	4,811.989	--	234.844
309-Special Education	--	--	--	--	--
344-State University Collection	81.502	32.859	--	--	114.361
382-SUNY Federal Direct Lending Program	(0.043)	(3.341)	--	--	(3.384)
TOTAL AGENCY FUNDS	1,733.491	6,153.947	5,938.113	(63.540)	1,885.785
TOTAL FIDUCIARY FUNDS	\$1,742.946	\$6,159.663	\$5,949.443	(\$63.540)	\$1,889.626

**STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF JULY 2011
(amounts in millions)**

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/11</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/11</u>
<u>ACCOUNTS</u>				
060-Tobacco Settlement	\$2.696	\$ --	\$ --	\$2.696
149-Sole Custody Investment (*)	1,599.909	1,570.180	1,583.924	1,586.165
650-Comptroller's Refund	--	246.915	246.915	--
TOTAL ACCOUNTS	<u>\$1,602.605</u>	<u>\$1,817.095</u>	<u>\$1,830.839</u>	<u>\$1,588.861</u>

(*) 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 July 31, 2011, \$13,187,680.34 (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, 2012**

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2011	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2011	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2011	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2011		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2011
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$458,465,328.60	\$ --	\$ --	\$ --	\$33,966,683.89	\$424,498,644.71	\$ --	\$5,828,014.76
Clean Water/Clean Air:								
Air Quality	59,447,800.41	--	--	1,007,456.48	9,193,360.34	50,254,440.07	26,903.80	680,815.11
Safe Drinking Water	27,760,083.89	--	--	6,427,255.98	9,622,255.98	18,137,827.91	197,638.12	380,850.62
Water	483,211,725.68	--	--	967,704.95	4,212,495.72	478,999,229.96	24,829.66	1,124,378.37
Solid Waste	81,325,655.84	--	--	320,699.65	5,362,107.84	75,963,548.00	9,296.18	619,753.06
Environmental Restoration	94,616,438.59	--	--	--	--	94,616,438.59	307.10	8,597.13
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	15,810,966.39	--	--	--	532,325.89	15,278,640.50	--	123,967.47
Environmental Quality Protection (1972):								
Air	14,737,138.07	--	--	--	3,595,839.37	11,141,298.70	--	310,546.71
Land and Wetlands	31,631,949.01	--	--	--	4,393,271.79	27,238,677.22	--	494,100.63
Water	97,808,886.94	--	--	--	4,333,150.83	93,475,736.11	--	1,411,025.29
Environmental Quality (1986):								
Land and Forests	39,409,145.15	--	--	46,882.94	3,039,785.33	36,369,359.82	1,457.34	393,103.69
Solid Waste Management	422,127,588.73	--	--	--	13,408,728.65	408,718,860.08	1,472.42	1,601,295.00
Housing:								
Low Cost	41,509,471.89	--	--	--	4,100,471.89	37,409,000.00	--	532,185.76
Middle Income	36,504,000.00	--	--	--	590,000.00	35,914,000.00	23,345.00	60,275.00
Park and Recreation Land Acquisition	30,067.39	--	--	--	--	30,067.39	--	--
Pure Waters	74,926,009.63	--	--	--	2,593,983.57	72,332,026.06	--	1,029,233.79
Rail Preservation Development	7,605,848.10	--	--	--	390,412.05	7,215,436.05	--	114,882.90
Rebuild and Renew New York Transportation:								
Highway Facilities	697,748,567.59	--	--	--	--	697,748,567.59	--	--
Canals and Waterways	12,284,051.56	--	--	--	--	12,284,051.56	--	--
Aviation	45,439,835.48	--	--	--	--	45,439,835.48	--	--
Rail and Port	77,979,040.83	--	--	--	--	77,979,040.83	--	--
Mass Transit - Dept. of Transportation	14,255,465.90	--	--	--	--	14,255,465.90	--	--
Mass Transit - Metropolitan Transportation Authority	640,297,346.72	--	--	--	--	640,297,346.72	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,288,021.09	--	--	--	--	3,288,021.09	--	--
Ports, Canals, and Waterways	75,831.26	--	--	--	37,435.16	38,396.10	--	1,516.63
Rapid Transit, Rail, and Aviation	18,976,602.80	--	--	--	1,162,898.79	17,813,704.01	--	305,807.05
Transportation Capital Facilities:								
Aviation	19,475,404.69	--	--	--	1,249,757.15	18,225,647.54	--	332,640.89
Mass Transportation	8,539,727.23	--	--	--	45,035.76	8,494,691.47	--	150,487.88
Total General Obligation Bonded Debt	\$3,525,287,999.46	\$ --	\$ --	\$8,770,000.00	\$101,830,000.00	\$3,423,457,999.46	\$285,249.62	\$15,503,477.74

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2011

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	4 MONTHS ENDED JULY 31		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2011	2010	
	(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	\$ --	\$201,774	\$ --	\$ --	\$ --	\$ --	\$ --	\$201,774	\$15,030	\$186,744
Hampton Plaza	--	19,000	--	--	--	--	--	19,000	112,656	(93,656)
Subtotal	\$ --	\$220,774	\$ --	\$ --	\$ --	\$ --	\$ --	\$220,774	\$127,686	\$93,088
Payments to Public Authorities:										
City University Construction	--	159,647,198	--	--	--	--	--	159,647,198	115,850,271	43,796,927
Dormitory Authority:										
Albany County Airport	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	59,884,539	--	--	--	--	--	59,884,539	45,263,541	14,620,998
David Axelrod Institute	--	4,600,029	--	--	--	--	--	4,600,029	4,529,904	70,125
Department of Health Facilities	--	--	14,822,755	--	--	--	--	14,822,755	14,715,620	107,135
Economic Development Housing	--	--	--	--	--	10,766,226	--	10,766,226	12,069,515	(1,303,289)
Education	--	--	--	--	--	17,350,667	--	17,350,667	17,616,208	(265,541)
General Purpose	--	--	--	--	--	49,801,352	--	49,801,352	49,231,809	569,543
Health Care	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	428,018	(428,018)
Library for the Blind	--	--	--	--	--	--	--	--	489,719	(489,719)
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--
OGS Parking	--	--	--	--	--	--	--	--	--	--
RESCUE	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	23,825,408	--	--	--	--	--	23,825,408	18,536,069	5,289,339
SUNY Dormitory Facilities:	--	--	--	--	--	--	58,325,259	58,325,259	51,341,163	6,984,096
SUNY Educational Facilities	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	19,237,538	--	19,237,538	20,293,969	(1,056,431)
Housing Finance Agency	--	5,135,165	--	--	--	252,681	--	5,387,846	8,494,517	(3,106,671)
Local Government Assistance Corporation	--	--	--	868,052	--	--	--	868,052	4,608,178	(3,740,126)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	82,490,224	--	--	--	--	--	82,490,224	82,487,937	2,287
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	1,184,250	(1,184,250)
Thruway Authority:										
Dedicated Highway & Bridge	--	362,033,804	--	--	--	--	--	362,033,804	360,491,944	1,541,860
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	215,600	--	--	--	--	--	215,600	315,012	(99,412)
Clarkson University	--	170,525	--	--	--	--	--	170,525	187,163	(16,638)
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	2,806,000	913,000
Consolidated Service Contract Refunding	--	72,685,675	--	--	--	--	--	72,685,675	48,351,936	24,333,739
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	366,000	127,000
Correctional Facilities	--	5,978,524	--	--	--	--	--	5,978,524	36,255,827	(30,277,303)
Economic Development Housing	--	--	--	--	--	28,718,931	--	28,718,931	31,543,799	(2,824,868)
General Purpose	--	--	--	--	--	19,674,090	--	19,674,090	18,691,996	982,094
South Mall	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
Syracuse University Science and										
Technology Center	--	363,963	--	--	--	--	--	363,963	413,875	(49,912)
University Facilities Grant 95 Refunding	--	346,759	--	--	--	--	--	346,759	374,672	(27,913)
Youth Facilities	--	--	--	--	--	--	--	--	1,259,000	(1,259,000)
Subtotal	\$ --	\$781,589,413	\$14,822,755	\$868,052	\$ --	\$145,801,485	\$58,325,259	\$1,001,406,964	\$948,197,912	\$53,209,052
Total Disbursements for Special Contractual Financing Obligations (*)	\$ --	\$781,810,187	\$14,822,755	\$868,052	\$ --	\$145,801,485	\$58,325,259	\$1,001,627,738	\$948,325,598	\$53,302,140

(*) To ensure that all debt service obligations were met and to manage the State's General Fund cash flow, DOB requested agencies and public authorities to prepay debt service and related payments. By the end of July 2010, the State prepaid \$0.5 million of payments due from August through September 2010. However, as part of the 2010-11 budget, the State suspended prepaying debt by establishing a cash reserve balance in the General Debt Service Fund. See Footnote 5.

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

	<u>JULY 2011</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD JULY 2010</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,824.3	\$7,345.6	\$6,394.6
AVERAGE YIELD**	0.153%	0.156%	0.236%
TOTAL INVESTMENT EARNINGS	\$0.959	\$4.176	\$5.810

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JULY 2011</u>		<u>JULY 2010</u>	
	<u>PAR</u>	<u>AMOUNT</u>	<u>PAR</u>	<u>AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --		\$ --	
REPURCHASE AGREEMENTS		724.7		857.5
COMMERCIAL PAPER		3,390.6		2,446.1
CERTIFICATES OF DEPOSIT/SAVINGS		3,313.8		3,233.2
0% COMPENSATING BALANCE CD's		1,895.0		1,790.0
		<u>\$9,324.1</u>		<u>\$8,326.8</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 2011-2012

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STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY OBJECT
 FISCAL YEAR 2011-2012

APPENDIX A

	2011 APRIL	MAY	JUNE	JULY	4 Months Ended July 31, 2011
OPENING CASH BALANCE	\$159,230,134	\$233,568,698	\$195,517,861	\$220,212,742	\$159,230,134
RECEIPTS:					
Cigarette Tax	95,292,088	98,024,053	105,751,635	105,879,252	404,947,028
State Share of NYC Cigarette Tax	4,880,000	5,053,000	5,467,000	5,041,000	20,441,000
STIP Interest	81,083	50,667	45,849	46,560	224,159
Public Asset Transfers	--	--	--	--	--
Indigent Care Pool	2,926	--	3,416	546	6,888
Public Goods Pool	333,645,171	344,050,332	339,765,810	358,676,159	1,376,137,472
Miscellaneous	--	3,292	--	22,466	25,758
Total Receipts	433,901,268	447,181,344	451,033,710	469,665,983	1,801,782,305
DISBURSEMENTS:					
Grants - Social Service	98	559	--	--	657
Medical Assistance Payments	334,194,941	398,830,277	224,473,884	214,207,931	1,171,707,033
Grants - Health	20,109,283	56,816,688	157,388,232	36,906,330	271,220,533
Grants - Mental Hygiene	--	12,000	--	--	12,000
Grants - Miscellaneous	--	--	--	--	--
Interest - Late Payments	7,469	13,691	21,599	23,448	66,207
Personal Service	539,959	897,472	795,142	789,290	3,021,863
Non-Personal Service	3,777,687	3,160,359	10,690,401	2,822,833	20,451,280
Employee Benefits/Indirect Costs	--	1,611,903	141,973	--	1,753,876
Total Disbursements	358,629,437	461,342,949	393,511,231	254,749,832	1,468,233,449
OPERATING TRANSFERS:					
Transfers to 002	--	23,000,000	32,176,000	--	55,176,000
Transfers to 003	--	--	--	--	--
Transfers to 014	--	--	--	--	--
Transfers to 311-02	--	--	--	--	--
Transfers to 339-AP	--	--	--	--	--
Transfers to 345	933,267	889,232	651,598	651,598	3,125,695
Total Operating Transfers	933,267	23,889,232	32,827,598	651,598	58,301,695
Total Disbursements and Transfers	359,562,704	485,232,181	426,338,829	255,401,430	1,526,535,144
CLOSING CASH BALANCE	\$233,568,698	\$195,517,861	\$220,212,742	\$434,477,295	\$434,477,295

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2011-2012

APPENDIX B

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2011 (3)
ADULT HOMES PROGRAM	\$ 59,736	\$	\$	\$	\$	\$	\$
ADULT HOME RESIDENT COUNCIL PROJECT		48,000	--	12,000	--	--	12,000
AIDS INSTITUTE PROGRAM	239,382,673						
HEALTH CARE SERVICES ACCOUNT		158,075,380	3,240,698	4,277,922	7,077,807	5,119,774	19,716,201
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	98	559	--	--	657
CENTER FOR COMMUNITY HEALTH PROGRAM	195,015,346						
EVIDENCE BASED CANCER SERVICES		34,171,907	543,354	843,594	2,547,041	236,072	4,170,061
HEALTH CARE SERVICES ACCOUNT		66,695,000	675,394	3,264,818	3,660,959	1,566,199	9,167,370
HOSPITAL BASED GRANTS PROGRAM		24,956,714	514,616	979,276	1,065,648	1,009,011	3,568,551
TOBACCO CONTROL & CANCER SERVICES		4,583,434	158,212	410,907	149,012	147,173	865,304
OFFICE OF HEALTH SYSTEMS MANAGEMENT	54,368,668						
EMERGENCY MEDICAL SERVICES ACCOUNT		20,970,915	2,564,149	1,229,517	1,004,740	1,289,427	6,087,833
HEALTH CARE DELIVERY ADMINISTRATION		396,875	17,628	50,070	22,143	20,203	110,044
HEALTH CARE SERVICES ACCOUNT		6,680,268	26,178	67,248	--	--	93,426
HEALTH OCCUPATION DEVELOP/WORK DEMO		732,200	28,019	78,345	28,880	28,214	163,458
HEALTH WORKFORCE RETRAINING PROGRAM		1,083,000	99,313	--	96,235	--	195,548
PRIMARY CARE INITIATIVES MONITORING		637,000	27,104	62,964	23,883	23,323	137,274
HEALTH CARE FINANCING PROGRAM	9,217,600						
PROVIDER COLLECTION MONITORING ACCOUNT		3,407,700	109,104	563,675	107,466	105,546	885,791
OFFICE OF HEALTH INSURANCE PROGRAM	19,810,800						
FAMILY HEALTH PLUS		8,224,000	452,959	436,270	852,736	67,917	1,809,882
MEDICAID FRAUD HOTLINE/ADMIN.		353,215	10,684	14,917	4,055	3,960	33,616
PILOT HEALTH INSURANCE ACCOUNT		1,580,580	50,572	398,684	49,160	48,129	546,545
MEDICAL ASSISTANCE PROGRAM	13,139,296,876						
BREAST & CERVICAL CANCER GRANTS		4,057,200	1,957,200	--	--	--	1,957,200
D&TC RATES FOR R&R GRANTS (4)		890,100	--	--	--	--	--
DISABLED PERSONS GRANTS		45,402,000	--	21,902,000	--	--	21,902,000
FAMILY HEALTH PLUS GRANTS		697,421,000	52,708,100	--	107,212,900	--	159,921,000
HOME HEALTH R&R RATES GRANTS (5)		49,450,000	--	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,267,480,848	69,671,208	65,319,109	65,712,582	64,814,728	265,517,627
MEDICAL ASSISTANCE - PAYMENTS GRANTS		266,544,800	68,100,000	33,000,000	19,700,000	15,644,800	136,444,800
NURSING HOME FINANCIAL ASSIST GRANTS		28,815,000	13,980,000	--	--	--	13,980,000
NYC MEDICAID GRANTS		240,920,400	--	116,220,400	--	--	116,220,400
NYC PERSONAL CARE WRR RATES GRANTS (6)		134,504,000	--	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (7)		11,076,800	--	--	--	--	--
PHARMACY SERVICES GRANT		2,512,396,100	126,847,700	20,496,000	32,500,000	134,400,000	314,243,700
PHYSICIAN SERVICES GRANT		164,606,400	--	79,406,000	--	--	79,406,000
PRIMARY CARE CASE MANAGEMENT		3,842,000	1,864,000	--	--	--	1,864,000
SUPPLEMENTAL MED INS PAYMENTS GRANTS		131,376,000	--	63,376,000	--	--	63,376,000
COMMUNITY SUPPORT PROGRAM	60,000						
ADULT HOMES RESIDENT COUNCIL		54,000	--	--	--	--	--
OFFICE OF LONG TERM CARE	21,469,672						
ADULT HOME INITIATIVES		3,571,041	95,653	25,560	--	--	121,213
ENHANCING ABILITIES & LIFE EXPERIENCE		2,639,525	--	--	--	--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	365,772,140						
ELDERLY PHARMACEUTICAL INSURANCE COVER		200,322,140	2,577,761	16,581	--	--	2,594,342
CHILD HEALTH INSURANCE PROGRAM	977,775,261						
CHILD HEALTH INSURANCE		636,579,869	3,379,230	44,926,922	13,380,149	24,877,521	86,563,822

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2011-2012

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April Disbursements	May Disbursements	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2011 (3)
HEALTH CARE REFORM ACT PROGRAM	\$ 1,573,604,993	\$	\$	\$	\$	\$	\$
ADAP/HIV UNINSURED CARE (HRI) (8)		30,150,000	--	--	--	--	--
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		4,202,519	--	--	--	--	--
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		15,216,061	529,004	2,065,113	974,341	1,706,507	5,274,965
CANCER RELATED SERVICES		10,349,162	--	--	--	--	--
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		1,450,000	--	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		130,871,288	2,683,470	--	--	100,366	2,783,836
DIVERSITY IN MEDICINE/POST BACCALAUREAT		1,683,001	635,553	--	--	--	635,553
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--	--
HEALTH FACILITY RESTRUCTURING		29,184,400	--	--	--	--	--
HEALTH WORKFORCE RETRAINING		84,367,420	428,976	92,796	509,905	524,748	1,556,425
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		9,614,046	519,787	101,657	169,085	6,706	797,235
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		450,000	--	--	--	--	--
MEDICAL INDEMNITY		30,000,000	--	--	--	--	--
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,277,043	--	--	1,838,076	--	1,838,076
OTHER MEDICAL SCHOOL		945,101	--	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,406,209	--	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,700,170	--	108,356	75,942	69,355	253,653
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,407,786	217,195	85,474	256,016	83,296	641,981
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--	--
PHYSICIAN'S EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	127,399,786	--	127,399,786
POISON CONTROL CENTERS		3,722,500	--	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		6,903,421	--	--	399,820	--	399,820
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		96,359,800	--	--	--	--	--
RURAL HEALTH CARE ACCESS DEVELOP		24,963,408	298,005	549,575	8,018	370,260	1,225,858
RURAL HEALTH CARE DELIVERY DEVELOP		5,480,367	--	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		11,689,478	710,072	917,826	135,744	627,478	2,391,120
SCHOOL BASED HEALTH CENTERS		2,777,080	--	--	--	--	--
SCHOOL BASED HEALTH CLINICS		5,538,400	--	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,027,500	58,335	29,168	145,838	360	233,701
SENATE PRIORITY DISTRIBUTIONS		4,099,177	--	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		9,027,322	--	--	--	--	--
TOBACCO USE PREVENTION & CONTROL		105,969,499	3,783,373	902,878	7,054,862	2,510,357	14,251,470
TOTAL	16,595,833,765 (2)	7,565,112,592	359,562,704	462,232,181	394,162,829	255,401,430	1,471,359,144
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003						
Reclass of SUNY Hospital Disprop Share to Transfer			(933,267)	(889,232)	(651,598)	(651,598)	(3,125,695)
TOTAL APPROPRIATED AMOUNT	\$ 16,596,469,768	\$ 7,565,112,592	\$ 358,629,437	\$ 461,342,949	\$ 393,511,231	\$ 254,749,832	\$ 1,468,233,449

- (1) Includes amounts appropriated in 2011 as well as prior year appropriations that were reappropriated in the SFY 2011 budget chapters.
- (2) Unsegregated appropriation total is \$9,030,721,173.
- (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
- (4) Full title is: Diagnostic and Treatment Center Rates Increase for Recruitment and Retention of Health Care Workers.
- (5) Full title is: Home Health Recruitment and Retention Rates Grants.
- (6) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
- (7) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.
- (8) 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 - JULY 2011
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 (Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	125,113.00	3,718,386.43
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	399,900.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	12,704.90	247,733.06
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	6,038.84	36,028.44
84.386	Department of Education	Education Technology State Grants, Recovery Act	2,482,097.16	25,099,774.35
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	421,476.00	4,800,923.00
84.388	Department of Education	School Improvement Grants, Recovery Act	855,163.45	28,430,118.00
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	33,719,997.00	808,176,267.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	1,409,039.50	22,797,634.63
84.391	Department of Education	Special Education Grants to States, Recovery Act	30,478,537.56	632,556,583.61
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	1,984,662.00	26,997,357.38
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	42,235,715.00	2,270,520,376.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	218,133.91	1,559,101.27
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	245,271.00	522,789,366.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	543,761.17
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	14,490.46	1,225,329.25
84.410	Department of Education	Education Jobs Fund	20,862,851.00	215,120,960.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
Total Education			135,071,290.78	4,720,556,961.64
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	38,818.89	456,171.99
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,371,402.91
66.454	Environmental Protection Agency	Water Quality Management Planning	132,729.15	3,037,648.30
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	221,909,641.94
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	71,652,039.32
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	181,381.54	6,484,327.58
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	14,650,405.12	250,528,821.29
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	13,487.60	182,879.85
Total Energy and Environment			15,016,822.30	556,630,545.04
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
Total Food and Nutrition Services			--	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	--	699,604.63
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	271,350.28	20,852,972.88
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	91,819.39	7,863,026.50
93.563	Health and Human Services	Child Support Enforcement	--	58,065,710.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	32,430,428.00
93.659	Health and Human Services	Adoption Assistance	--	37,946,570.00
93.708	Health and Human Services	ARRA - Head Start	66,754.34	419,271.87
93.712	Health and Human Services	ARRA - Immunization	306,151.79	2,587,546.97
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	3,470,253.51	92,740,458.90
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	17,055,511.00	713,009,170.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	3,533.49	317,789.56
93.778	Health and Human Services	Medical Assistance Program (FMAP)	217,582,842.19	13,061,173,262.71
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
Total Health and Social Services			238,848,215.99	14,064,649,812.62

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

APPENDIX C
 (continued)

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ 1,662,488.81	\$ 6,069,692.25
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,390,231.28
		Total Housing	<u>1,662,488.81</u>	<u>91,459,923.53</u>
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	236,525,587.22	10,010,993,311.30
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	97,148.07	28,065,464.01
17.259	Department of Labor	Workforce Investment Act - Youth Activities	102,459.34	69,073,613.37
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	512,588.96	65,594,662.68
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	52,042.89	590,438.60
		Total Labor	<u>237,289,826.48</u>	<u>10,198,712,469.34</u>
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	37,897.49	956,584.47
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,253,711.82
16.588	Department of Justice	Violence Against Women Formula Grants	162,481.83	5,677,413.78
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	13,198.63	652,324.99
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	186,740.37	1,461,086.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,765,444.88
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	792,642.04	31,293,919.64
		Total Public Protection	<u>1,192,960.36</u>	<u>50,060,485.66</u>
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	11,862,593.95	728,963,702.15
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	--	145,928.43
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	1,392,950.04	12,289,457.88
		Total Transportation	<u>13,255,543.99</u>	<u>741,399,088.46</u>
		TOTAL ARRA DISBURSEMENTS	<u>\$ 642,337,148.71</u>	<u>\$ 30,434,551,752.29</u>

APPENDIX D

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2011-2012**

	<u>1st Quarter April-June</u>	<u>2011 JULY</u>	<u>2011-2012</u>
OPENING CASH BALANCE	\$ 258,518,559.21	\$ 250,290,079.85	\$ 258,518,559.21
RECEIPTS:			
Patient Services	652,953,014.95	137,719,159.66	790,672,174.61
Covered Lives	252,804,495.65	32,380,238.09	285,184,733.74
Provider Assessments	18,506,742.05	4,345,288.92	22,852,030.97
1% Assessments	85,326,136.00	24,864,051.00	110,190,187.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	77,626.76	29,768.29	107,395.05
NYPHRM	356.32	127.95	484.27
Unassigned	112,360.36	1,820,006.64	1,932,367.00
Total Receipts	1,009,780,732.09	201,158,640.55	1,210,939,372.64
DISBURSEMENTS:			
Program Disbursements:			
Poison Control Centers	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00
ECRIP Distributions	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	1,009,780,732.09	201,158,640.55	1,210,939,372.64
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-HCRA Resources Fund	0.00	0.00	0.00
061-HCRA Resources Fund FMAP	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers to State Funds:			
061-HCRA Resources Fund	(813,804,180.32)	(295,046,702.12)	(1,108,850,882.44)
061-IN Indigent Care Fund (matched)	(200,499,608.89)	(62,824,232.88)	(263,323,841.77)
061-IN Indigent Care Fund (non-matched)	(3,705,422.24)	(805,223.58)	(4,510,645.82)
Total Other Financing Uses	(1,018,009,211.45)	(358,676,158.58)	(1,376,685,370.03)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8,228,479.36)	(157,517,518.03)	(165,745,997.39)
CLOSING CASH BALANCE	\$ 250,290,079.85	\$ 92,772,561.82	\$ 92,772,561.82

Source: HCRA - Office of Pool Administration

APPENDIX E

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2011-2012**

	<i>1st Quarter</i> April-June	2011 JULY	2011-2012
OPENING CASH BALANCE	\$ 2,926.20	\$ 545.94	\$ 2,926.20
RECEIPTS:			
Interest Income	3,961.83	528.67	4,490.50
Total Receipts	3,961.83	528.67	4,490.50
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(192,658,013.02)	(63,226,844.67)	(255,884,857.69)
High Need Indigent Care	(7,812,000.00)	0.00	(7,812,000.00)
Other	(1,482,690.74)	105,773.25	(1,376,917.49)
Total Program Disbursements	(201,952,703.76)	(63,121,071.42)	(265,073,775.18)
Excess (Deficiency) of Receipts over Disbursements	(201,948,741.93)	(63,120,542.75)	(265,069,284.68)
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
061-IN HCRA Resources Indigent Care - Matched	100,249,804.45	31,412,116.44	131,661,920.89
061-IN HCRA Resources Indigent Care - Unmatched	1,453,094.87	402,611.79	1,855,706.66
061-IN HCRA Resources Indigent Care - FMAP	0.00	0.00	0.00
265-Federal DHHS Fund	100,249,804.44	31,412,116.44	131,661,920.88
Total Other Financing Sources	201,952,703.76	63,226,844.67	265,179,548.43
Transfers to Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers to State Funds:			
061-IN -HCRA Resources Fund Indigent Care Acct	(6,342.09)	(545.94)	(6,888.03)
Total Other Financing Uses	(6,342.09)	(545.94)	(6,888.03)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,380.26)	105,755.98	103,375.72
CLOSING CASH BALANCE	\$ 545.94	\$ 106,301.92	\$ 106,301.92

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '11 (000)	DISBURSED MAY '11 (000)	DISBURSED JUNE '11 (000)	DISBURSED JULY '11 (000)	DISBURSED AUG '11 (000)	DISBURSED SEPT '11 (000)	DISBURSED OCT '11 (000)	DISBURSED NOV '11 (000)	DISBURSED DEC '11 (000)	DISBURSED JAN '12 (000)	DISBURSED FEB '12 (000)	DISBURSED MAR '12 (000)	DISBURSED TOTAL 11-12 (000)
DORMITORY AUTHORITY:													
Education - All Other	1	6	30										37
Education - EXCEL	3,713	7,761	23,050										34,524
Department of Health - All Other	12	1	(19)										(6)
CEFAP	--	91	694										785
Regional Development:													
CCAP/RESTORE	496	2,021	1,238										3,755
Multi-modal	--	14	--										14
GenNYsis	--	--	--										--
CUNY Senior Colleges	8,485	41,573	24,490										74,548
CUNY Community Colleges	1,656	1,721	2,941										6,318
SUNY Dormitories	14,859	18,346	10,574										43,779
Upstate Community Colleges	8,902	5,671	7,669										22,242
Mental Health	2,518	14,298	4,194										21,010
Developmental Disabilities	1,968	2,791	862										5,621
Alcoholism & Substance Abuse	--	216	4										220
Brooklyn Court Officer Training Academy	7	636	366										1,009
TOTAL DORMITORY AUTHORITY:	42,617	95,146	76,093	--	--	--	--	--	--	--	--	--	213,856
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	554	(172)										382
CCAP	150	560	801										1,511
Empire Opportunity	--	--	2,761										2,761
CEFAP	--	84	(1)										83
State Facilities and Equipment	--	--	22										22
TOTAL EMPIRE STATE DEVELOPMENT CORP:	150	1,198	3,411	--	--	--	--	--	--	--	--	--	4,759
THRUWAY AUTHORITY:													
CHIPS	53,155	--	28,977										82,132
SHIPS	--	11,473	--										11,473
Marchiselli	--	--	7,332										7,332
Multi-modal	--	5,498	--										5,498
TOTAL THRUWAY AUTHORITY:	53,155	16,971	36,309	--	--	--	--	--	--	--	--	--	106,435
TOTAL OFF-BUDGET:	95,922	113,315	115,813	--	--	--	--	--	--	--	--	--	325,050
TOTAL CEFAP	--	--	--										--
ECONOMIC DEVELOPMENT:													
Total CCAP	646	2,581	2,039										5,266
Total Multi-modal	--	14	--										14
Total GenNYsis	--	--	--										--
Total Centers for Excellence	--	554	(172)										382
Total Empire Opportunity	--	--	2,761										2,761
Total Economic Development	646	3,149	4,628	--	--	--	--	--	--	--	--	--	8,423

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 July 31, 2011

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

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

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

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

	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	Change	July 31, 2011
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	856,641,092.46	928,451,925.66	1,060,544,232.97	1,198,002,448.09	69,557,694.45	1,267,560,142.54
TOTAL STATE SPECIAL REVENUE FUNDS	413,840,422.81	449,795,581.85	542,685,701.18	549,932,014.70	2,255,759.78	552,187,774.48
TOTAL FEDERAL FUNDS	344,096,270.51	169,767,908.42	589,665,685.72	405,471,595.25	(234,880,633.53)	170,590,961.72
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	41,593,035.56	39,083,166.96	39,532,510.24	35,880,176.04	7,739,560.61	43,619,736.65
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$1,656,170,821.34	\$1,587,098,582.89	\$2,232,428,130.11	\$2,189,286,234.08	(\$155,327,618.69)	\$2,033,958,615.39

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

FUND/ ACCOUNT	ACCOUNT TITLE	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	Change	July 31, 2011
339 -B6	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-BJ	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	107,808.04	79,202.01	108,901.31	126,513.59	(5,439.64)	121,073.95
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CM	REG MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	6,840,551.55	6,015,683.70	6,505,183.99	5,818,147.92	181,287.54	5,999,435.46
-DC	INVESTMENT SERVICES	614,846.54	37,410.68	400,041.34	500,402.26	(158,434.87)	341,967.39
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD DAY SERVICES ACCOUNT	1,105,797.16	0.00	0.00	0.00	0.00	0.00
-DI	FINANCIAL OVERSIGHT	997,700.51	520,737.96	714,702.65	909,205.91	(419,888.77)	489,317.14
-DT	REGULATION INDIAN GAMING	96,993,579.56	97,335,633.87	99,717,543.65	99,926,168.67	1,071,506.02	100,997,674.69
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	196,141.11	1,284,910.98	1,508,446.23	1,033,757.73	267,270.35	1,301,028.08
-E8	DSP-SEIZED ASSETS	4,576,552.38	9,653,609.92	11,984,586.84	12,230,078.38	1,794,026.43	14,024,104.81
-E9	ADMINISTRATIVE ADJUDICATION	3,560,189.56	2,199,943.01	0.00	0.00	2,227,726.52	2,227,726.52
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EM	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	14,452,981.32	13,282,917.36	12,587,104.27	12,971,049.85	(1,609,385.96)	11,361,663.89
-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
-F2	CONSUMER PROTECTION BD.	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
-H2	DHCR MORTGAGE SERVICES	858,981.51	254,163.83	1,024,589.78	1,350,022.72	(647,361.41)	702,661.31
-H7	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
-HI	HOUSING INDIRECT COST RECOVERY	0.00	0.00	0.00	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	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	44,411.51	201,495.14	299,457.73	389,742.57	97,359.86	487,102.43
-Q6	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
-R4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	143,432.81	34,639.17	109,511.18	137,148.66	(63,803.73)	73,344.93
-RR	RENT REVENUE OTHER - NYC	9,052,970.87	1,166,109.83	6,776,293.98	8,681,044.02	(7,511,001.34)	1,170,042.68
-S8	RENT REVENUE	361,012.52	391,909.96	480,664.99	263,877.41	(11,207.58)	252,669.83
-TR	TAX REVENUE ARREARAGE ACCOUNT	1,798,687.92	1,798,687.92	1,798,856.59	1,801,007.30	0.00	1,801,007.30
-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
-YD	SALES TAX RE-REG FEE ADMN	0.00	0.00	516,452.80	0.00	0.00	0.00
-YP	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00	0.00
-Y8	TAX RETURN PREPARER REG FEE ADM	0.00	0.00	52,242.98	0.00	0.00	0.00
345 -11	S.U. NON-RESIDENT REV. OFFSET	52,432,929.92	52,442,588.32	52,450,343.96	52,457,424.35	5,948.26	52,463,372.61
354 -02	STATE POLICE MV ENFORCE	34,612,410.50	53,680,091.34	41,636,508.84	65,045,650.64	(9,916,807.00)	55,128,843.64
362 -01	DOT - HIGHWAY SAFETY PRGM	2,328,041.94	2,573,125.49	1,831,186.35	2,078,426.77	176,673.81	2,255,100.58
366 -01	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
366 -02	DOH DRINKING WATER PROGRAM	5,346,985.06	3,940,900.46	4,797,462.22	5,086,010.23	367,185.12	5,453,195.35
368 -01	NYCCC OPERATING OFFSET	11,851,439.68	12,482,613.96	14,783,265.54	17,075,681.64	2,281,753.78	19,357,435.42
TOTAL STATE SPECIAL REVENUE FUNDS		\$413,840,422.81	\$449,795,581.85	\$542,685,701.18	\$549,932,014.70	\$2,255,759.78	\$552,187,774.48
FEDERAL FUNDS							
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	6,693,951.84	2,663,801.83	8,340,277.71	16,190,739.87	12,788,034.24	28,978,774.11 (1)
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	3,789,772.77	7,113,640.86	454,535,557.45	312,107,755.11	(261,854,818.16)	50,252,936.95 (2)
267 -	FEDERAL EDUCATION GRANTS FUND	207,004,526.41	44,666,967.02	47,817,227.30	11,352,419.43	3,040,281.93	14,392,701.36 (3)
269 -	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00 (4)
290 -	FEDERAL OPERATING GRANTS FUND	39,288,031.89	58,860,594.40	58,433,038.79	46,780,776.69	12,812,651.42	59,593,428.11 (5)
291 -04	MILITARY AND NAVAL AFFAIRS	12,456,677.75	13,037,506.84	11,842,782.38	10,844,706.83	54,632.60	10,899,339.43
291 -10	DEPARTMENT OF TRANSPORTATION	53,609,245.43	32,457,571.23	0.00	0.00	0.00	0.00 (7)
291 -	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	20,901,526.72	5,321,719.78	5,739,288.44	5,653,084.53	(1,380,278.37)	4,272,806.16 (6)
480 -01	UI ADMINISTRATION	347,301.70	3,266,023.27	1,092,442.29	2,291,621.70	(2,291,621.70)	0.00
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
486 -09	DOL WORKFORCE INVESTMENT ACT	0.00	2,374,847.19	1,865,071.36	250,491.09	1,950,484.51	2,200,975.60
486 -10	DOL FEDERAL GRANTS	5,236.00	5,236.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL FUNDS		\$344,096,270.51	\$169,767,908.42	\$589,665,685.72	\$405,471,595.25	(\$234,880,633.53)	\$170,590,961.72 (8)

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

FUND/ ACCOUNT	ACCOUNT TITLE	March 31, 2011	April 30, 2011	May 31, 2011	June 30, 2011	Change	July 31, 2011
AGENCY FUNDS							
179 -02	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUND							
325 -01	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS							
323 -03	CENTRALIZED SERVICES-FLEET MGMT	834,316.06	718,941.14	496,241.52	262,014.82	(77,072.44)	184,942.38
-05	CENTRALIZED SERVICES-DATA PROCESSING	163,641.56	298,770.19	348,870.87	0.00	0.00	0.00
-06	CENTRALIZED SERVICES-REPRODUCTION	1,739,130.22	1,880,478.25	1,967,789.81	2,084,475.26	101,949.76	2,186,425.02
-07	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	344,647.71	161,737.51	0.00	0.00	0.00	0.00
-08	CENTRALIZED SERVICES-SURPLUS FED FOODS	2,162,579.46	2,424,296.81	2,401,180.13	515,072.94	(203,770.18)	311,302.76
-09	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
-12	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,172,318.67	2,456,412.97	2,653,722.03	2,695,875.59	139,217.98	2,835,093.57
-13	CENTRALIZED SERVICES-PASNY	0.00	393,942.04	572,780.28	0.00	0.00	0.00
-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	1,870,360.32	2,110,913.40	1,297,367.80	451,249.70	(259,779.91)	191,469.79
-18	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
-19	CENTRALIZED SERVICES-COP'S	173,865.36	189,605.74	0.00	1,264,135.28	15,718.80	1,279,854.08
-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	273,099.92	196,075.52	337,949.29	191,654.93	(23,973.37)	167,681.56
-26	DOWNSTATE DISTRIBUTION	763,219.04	665,207.62	756,198.21	571,202.40	(98,866.89)	472,335.51
-27	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-28	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
334 -02	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
-05	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
-09	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
-10	CIVIL SERVICE EHS OCCUP HEALTH PROG	108,638.64	12,318.90	39,330.69	0.00	0.00	0.00
-12	BANKING SERVICES ACCOUNT	0.00	5,630.27	40,675.36	11,773.02	9,479.47	21,252.49
-14	CULTURAL RESOURCE SURVEY	1,257,608.72	1,352,277.59	1,206,932.53	1,277,359.41	109,322.41	1,386,681.82
-17	NEIGHBOR WORK PROJECT	6,360,078.48	5,988,543.48	5,646,223.33	5,603,393.33	(106,645.00)	5,496,748.33
-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	4,700,595.57	0.00	693,653.62	0.00	6,663,002.55	6,663,002.55
-24	HUMAN SVCE TELECOM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-26	OPVDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-27	CYBER SECURITY INTRUSION ACCT	0.00	430,318.82	430,318.82	430,873.23	0.00	430,873.23
-28	DOMESTIC VIOLENCE GRANT	307,699.53	330,987.65	340,723.49	270,762.41	15,079.69	285,842.10
-30	CENTRALIZED TECHNOLOGY SERVICES	48,643.31	90,870.28	169,944.20	213,625.01	463,044.42	676,669.43
-ZV	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,429,936.31	1,677,200.23	1,786,357.82	260,105.86	202,399.36	462,505.22
396 -00	HEALTH INSURANCE INTERNAL SERVICE	13,503,438.89	14,258,035.80	14,742,698.99	15,374,322.65	1,654,379.91	17,028,702.56
-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	3,379,217.79	3,440,602.75	3,603,551.45	3,405,225.15	(519,313.63)	2,885,911.52
397 -00	CORR INDUSTRIES INTERNAL SERVICE	0.00	0.00	0.00	997,055.05	(344,612.32)	652,442.73
	TOTAL INTERNAL SERVICE FUNDS	\$41,593,035.56	\$39,083,166.96	\$39,532,510.24	\$35,880,176.04	\$7,739,560.61	\$43,619,736.65
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$1,656,170,821.34	\$1,587,098,582.89	\$2,232,428,130.11	\$2,189,286,234.08	(\$155,327,618.69)	\$2,033,958,615.39

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part BB, Section 1 and 1A, of the Laws of 2011-12. 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 \$103.3 million 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, 2012.
- (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.