

# FINANCIAL REPORTS

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STATE OF NEW YORK  
DEPARTMENT OF TAXATION & FINANCE  
DEPOSITORIES FOR THE FUNDS OF THE STATE OF NEW YORK

MONTH END AUGUST 31, 2010



Prepared By:  
DIVISION OF THE TREASURY  
Investments, Cash Management and Accounting Operations

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<u>ACCOUNT DESCRIPTION</u>	<u>DEPOSITORY</u>	<u>BALANCE</u>
<b>ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION &amp; FINANCE AND THE NEW YORK STATE COMPTROLLER</b>		
NYS Exchange Account	Key Bank	0.00
Common Retirement System Fund	Bank of America	(9,581,139.50)
Unemployment Insurance Benefits Account	JPMorgan Chase	(145,287,982.87)
UI - Occupational Training Account	JPMorgan Chase	145,735.19
PIT Special Refund Account	JPMorgan Chase	(165,519,715.05)
General Checking Account	Bank of America	2,031,970,932.53
	Key Bank	(3,195,827,580.04)
Payroll Direct Deposit Account	Wachovia, Bank, N.A.	31,927.70
<b>TOTAL</b>		<b>(1,484,067,822.04)</b>
<b>02000 - OFFICE OF THE STATE COMPTROLLER</b>		
<b>Tax Collection Accounts</b>		
Admissions	Bank of America	25,622.52
Alcoholic Beverage Control Licenses	Bank of America	7,028.60
Alcoholic Beverage Control Licenses	M&T Bank	210,038.52
Alcoholic Beverage Control Licenses	Citibank	28,353.29
Assessment Receivable	JPMorgan Chase	10,629,302.97
Beverage Tax	Bank of America	35,712.97
Boxing & Wrestling	Bank of America	10,611.64
Capital Gains Tax on Real Estate	Bank of America	2,747.64
Cigarette Tax	Bank of America	344,104.20
Estate Tax	Bank of America	17,915.70
Estate Tax - Lockbox	JPMorgan Chase	0.00
Estate Tax Article 10-Section 241	Key Bank	0.01
General Business Taxes	Bank of America	1,010,438.02
General Business Taxes - Coupon Account	JPMorgan Chase	2,649,364.09
Gift Tax	Bank of America	25,537.90
Hazardous Waste Remedial Fund	Key Bank	76,967.42
Highway Use - Permits and Registrations EFT	JPMorgan Chase	49,440.00
Highway Use Tax - Truck Mileage	Bank of America	5,792.16
Highway Use - Permits and Registrations	Bank of America	1,678,060.95
IFTA - Decal / Permit Fee Account	Bank of America	57,267.15
IFTA - Fuel Use Account	Bank of America	138,529.67
NYS Share of Cigarette Floor Tax	Bank of America	644,962.30
Metropolitan Commuter Medallion Taxicab Ride Tax	Bank of America	19,819,144.31
Metropolitan Commuter Mobility Tax	JPMorgan Chase	2,981,328.70
Personal Income Tax - Estimated	JPMorgan Chase	7,713,240.06
Personal Income Tax - Main Account	Bank of America	849,569.17
Personal Income Tax - Withholding	JPMorgan Chase	8,898,503.25
Personal Income Tax - EFT	JPMorgan Chase	(9,081,241.45)
Petroleum Products - EFT	JPMorgan Chase	171,251.50
Petroleum Products	Bank of America	48,333.20
Prompt Tax / Sales Tax / Motor Fuel	JPMorgan Chase	1,382,656.80
Real Estate Transfer Tax	Key Bank	24,183.98
Sales Tax	Bank of America	799,075.87
Sales Tax	JPMorgan Chase	(1,040,981.45)
Revenue Holding Account	HSBC	0.00
Tobacco Products	Bank of America	25,597.78
Uncashed OTB Winning Tickets	Bank of America	417.63
<b>Municipal Assistance Corporation Accounts</b>		
City of Troy - MAC Sales Tax	JPMorgan Chase	0.00
<b>Common Retirement Fund</b>		
New York	JPMorgan Chase	(3,221.80)
Albany	JPMorgan Chase	626,908.77
<b>Police and Fire</b>		
General	JPMorgan Chase	0.00
Pension	JPMorgan Chase	0.00
EFT	JPMorgan Chase	0.00
<b>Employees Retirement System</b>		
General	JPMorgan Chase	0.00
Pension	JPMorgan Chase	0.00
EFT	JPMorgan Chase	0.00
<b>Group Term Life</b>		
<b>Cash Advance Accounts</b>		
Petty Cash/Travel - Employees' Retirement System	Key Bank	1,801.95
Petty Cash - Finance Office	Key Bank	2,966.52
Travel Advance - Finance Office	Key Bank	39,495.00
<b>Municipal Assistance Corporation Accounts</b>		
City of Troy - MAC Sales Tax	JPMorgan Chase	0.00
<b>Miscellaneous</b>		
Unclaimed Bottle Deposits	JPMorgan Chase	16,270.24
Comptroller's Refund	JPMorgan Chase	0.00
Comptroller's Payroll Exchange	Key Bank	246,083.00
Finance Office Fee Account	Key Bank	461.00
General Debt Service Fund for NYC	Bank of America	171,612,342.55
Justice Court Fund	Key Bank	820,953.67
Unclaimed Funds (Old)	JPMorgan Chase	0.00
Unclaimed Funds (New)	JPMorgan Chase	1,593.10
<b>20000 - DEPARTMENT OF TAXATION AND FINANCE</b>		
Petty Cash Fund	Bank of America	9,510.54
Business Administration Exchange	Bank of America	0.00
Taxation & Finance Fee Account	Key Bank	1,494,465.99
Tax Enforcement Account-#1	JPMorgan Chase	1,320,316.50
Tax Enforcement Account-#2	JPMorgan Chase	25,150.81
Tax Enforcement Account-#3	JPMorgan Chase	13,064.86
Tax Enforcement Account-#4	JPMorgan Chase	0.00

IFTA Settlement	JPMorgan Chase	279,236.00
Centralized Procurement Contract Fee	JPMorgan Chase	15,767.06
Tax Return Preparer Fee	JPMorgan Chase	6,800.00
Waste Tire Tax	JPMorgan Chase	49,886.61
Miscellaneous Tax Account	Bank of America	57,829.21
<b>20050 - DIVISION OF THE LOTTERY</b>		
<b>Albany - Main Office Accounts</b>		
Concentration Account	Key Bank	73,443.01
Lotto Subscription Account	Key Bank	682,565.88
Exchange Account	Key Bank	15,623,111.16
Prize Payment	Key Bank	0.00
Prize Payment #2	Key Bank	(1.80)
<b>23000 - DEPARTMENT OF MOTOR VEHICLES</b>		
<b>Central Office Accounts</b>		
Commissioner of Motor Vehicles Concentration Account	HSBC	0.00
Revenue Concentration Account	HSBC	0.00
Advance for Travel	Bank of America	17,064.00
Confidential Account	Bank of America	15,391.00
Petty Cash Account	Bank of America	13,797.15
Escrow Account	HSBC	589,902.10
Escrow Account	M&T Bank	10,430.47
Exchange Account	M&T Bank	71,683.55
International Registration Bureau	M&T Bank	1,673,022.24
Search Account	HSBC	239,145.10
Search Account	M&T Bank	29.85
Office Fee Account	M&T Bank	55,045.04
Bad Check Account	HSBC	1,587,751.42
<b>Exchange Accounts</b>		
Albany	M&T Bank	216.00
Bethpage-Hicksville	JPMorgan Chase	1,299.75
Bronx	JPMorgan Chase	0.00
Bronx ID Center	JPMorgan Chase	20.00
Brooklyn	JPMorgan Chase	3.00
Brooklyn North	JPMorgan Chase	264.00
Call Center	M&T Bank	3,210.50
College Point	JPMorgan Chase	0.00
Coney Island	JPMorgan Chase	3,334.10
Harlem	JPMorgan Chase	84.50
Herold Square	JPMorgan Chase	538.67
Huntington	Citibank	0.00
IRB	M&T Bank	1,320,558.75
Massapequa-Amityville	JPMorgan Chase	427.50
Medford	Bank of America	655.01
Nassau-Gdn	Citibank	1,698.22
New York	JPMorgan Chase	206.00
North Syracuse	M&T Bank	518.50
Peekskill	JPMorgan Chase	125.00
Port Jefferson	Citibank	85.00
Queens	JPMorgan Chase	60.52
Richmond	JPMorgan Chase	346.00
Riverhead	Suffolk County National Bank	86.50
Springfield Gdns.	JPMorgan Chase	1,318.00
Suffolk	JPMorgan Chase	976.00
Syracuse	M&T Bank	347.88
Utica	Bank of Utica	5,607.58
West Haverstraw	JPMorgan Chase	557.00
White Plains	JPMorgan Chase	0.00
Yonkers	Bank of America	0.00
<b>Traffic Violations Bureau</b>		
Credit Cards	JPMorgan Chase	846,019.88
Albany	M&T Bank	526,042.00
Bronx	JPMorgan Chase	90,694.01
Brooklyn N	JPMorgan Chase	80,714.34
Brooklyn S (Coney Island)	JPMorgan Chase	65,801.40
Buffalo	JPMorgan Chase	31,259.06
Harlem	JPMorgan Chase	33,555.42
New York	JPMorgan Chase	40,070.32
Queens N	JPMorgan Chase	68,844.74
Queens S	JPMorgan Chase	74,094.75
Richmond	JPMorgan Chase	73,748.30
Rochester	Bank of America	31,448.75
Suffolk	JPMorgan Chase	69,410.56
<b>Commissioner of Motor Vehicles as Agent for the State Comptroller</b>		
Albany	M&T Bank	0.00
<b>Confidential Investigator and Subpoena Accounts</b>		
Nassau	Citibank	1,822.22
Yonkers	JPMorgan Chase	1,279.00
Albany	Key Bank	1,290.00
N. Syracuse	Key Bank	870.00
Buffalo	M&T Bank	1,017.00
Queens	JPMorgan Chase	2,957.55
<b>Motor Vehicle Revenue Accounts</b>		
Private Sector Partners	HSBC	No report rec'd
DO Credit Cards	JPMorgan Chase	4,743,320.81
Albany	M&T Bank	213,451.85
Binghamton T&I	HSBC	6,000.00
Call Center	M&T Bank	44,429.00
Customer Service Center	M&T Bank	65,668.00
Hauppauge	JPMorgan Chase	130,644.02
Huntington	Citibank	225,073.29
Medford	Bank of America	90,407.78

Nassau	Citibank	574,014.25
Port Jefferson	Citibank	139,894.78
Downstate	JPMorgan Chase	2,353,784.62
Riverhead	Suffolk County National Bank	239,759.38
Syracuse	M&T Bank	216,624.47
Utica	Bank of Utica	5,237,205.63
Yonkers	Bank of America	145,596.28
<b>Commissioner of Motor Vehicles County Clerk Fee Accounts</b>		
County Office Credit Card Account	JPMorgan Chase	1,505,169.83
Allegany	Steuben Trust Co	21,694.60
Broome	NBT Bank	59,517.84
Cattaraugus:		
Little Valley	Cattaraugus County Bank	35,072.12
Olean	Key Bank	20,363.79
Delevan	M&T Bank	19,488.11
Cayuga	Key Bank	41,594.80
Chautauqua:		
Mayville	M&T Bank	2,346.91
Jamestown	Key Bank	40,853.21
Dunkirk	Community Bank	44,436.61
Chemung	Chemung Canal Trust Co	33,583.92
Chenango	NBT Bank	118,089.81
Clinton	Key Bank	44,708.84
Columbia	Municipal Bank	303,355.41
Cortland	Alliance Bank	47,675.76
Delaware:		
Delhi	Delaware National Bank	20,341.91
Margaretville	NBT Bank	10,520.67
Deposit	NBT Bank	4,057.84
Sidney	NBT Bank	17,023.14
Dutchess:		
Beacon	M&T Bank	36,877.54
Poughkeepsie	TD Bank	28,511.15
Millbrook	Bank of Millbrook	310,062.50
Pawling	Key Bank	7,691.67
Wapp Falls	M&T Bank	1,706.36
Erie	M&T Bank	166,445.00
Essex	Champlain National Bank	51,870.64
Franklin	Key Bank	47,091.27
Fulton	Bank of America	30,388.45
Genesee	M&T Bank	33,102.92
Greene	Bank of Greene County	433,905.81
Hamilton	Citizens Bank	5,206.42
Herkimer	M&T Bank	51,690.34
Jefferson	Community Bank	38,831.65
Lewis	Community Bank	28,774.38
Livingston	Key Bank	29,758.80
Madison	JPMorgan Chase	55,945.33
Monroe	JPMorgan Chase	127,392.57
Montgomery	NBT Bank	10,937.75
Niagara	M&T Bank	91,407.92
Oneida:		
Rome	NBT Bank	27,876.05
Utica	Bank of Utica	88,762.71
Ontario	Canandaigua National Bank	36,423.65
Goshen/Middletown	Provident Bank	570,458.04
Newburgh	Key Bank	31,962.58
Port Jervis	Bank of America	17,611.81
Orleans	Bank of America	44,816.41
Oswego	Citizens Bank	152,941.10
Otsego	Key Bank	31,976.77
Putnam	Putnam County National Bank	151,374.03
Rensselaer	M&T Bank	65,111.88
St. Lawrence	Community Bank	336,916.23
Saratoga	HSBC	194,365.94
Schenectady	Bank of America	29,575.79
Schoharie	NBT Bank	32,385.44
Schuyler	Community Bank	21,284.05
Seneca	Community Bank	35,443.42
Steuben:		
Corning	Community Bank	73,040.16
Hornell	Steuben Trust Co	28,343.48
Bath	Five Star Bank	22,512.60
Sullivan	Catskill Hudson Bank	67,559.14
Tioga	Chemung Canal Trust Co	27,207.84
Tompkins	Tompkins County Trust Co	30,497.87
Ulster	TD Bank	1,074,847.99
Warren	TD Bank	45,715.75
Washington	TD Bank	53,264.44
Wayne	Lyons National Bank	47,689.10
Wyoming	Five Star Bank	32,607.25
Yates	Community Bank	19,477.92
<b>01000 - EXECUTIVE CHAMBER</b>	Key Bank	8,185.74
<b>01010 - DIVISION OF THE BUDGET</b>	Bank of America	8,465.71
<b>01020 - DIVISION OF PAROLE</b>		
Albany	Key Bank	No report rec'd
Binghamton	Trustco Bank	No report rec'd
Bronx	Marine Midland Bank	No report rec'd
Buffalo	JPMorgan Chase	No report rec'd
Canton	Marine Midland Bank	No report rec'd
	St. Lawrence National Bank	No report rec'd

Elmira	Marine Midland Bank	No report rec'd
Hempstead	Bank of America	No report rec'd
Manhattan	Citibank	No report rec'd
New York	JPMorgan Chase	No report rec'd
Poughkeepsie	JPMorgan Chase	No report rec'd
Queens	Marine Midland Bank	No report rec'd
Rochester	Central Trust Co	No report rec'd
Suffolk	North Fork Bank & Trust Co	No report rec'd
Syracuse	Key Bank	No report rec'd
Utica	Bank of Utica	No report rec'd
<b>01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL</b>	M&T Bank	No report rec'd
<b>01050 - OFFICE OF GENERAL SERVICES</b>	Key Bank	No report rec'd
	Citizens Bank	No report rec'd
	JPMorgan Chase	No report rec'd
<b>01060 - DIVISION OF STATE POLICE</b>		
Division Headquarters	Key Bank	1,629,716.67
	Bank of America	40,964.00
Manhattan Office	Key Bank	989.00
Troop "A"	Bank of America	13,464.82
Troop "B"	Community Bank	4,878.00
	Key Bank	6,347.39
Troop "C"	NBT Bank	5,428.73
Troop "D"	Alliance Bank	30,869.11
Troop "E"	Canandaigua National Bank	10,599.16
Troop "F"	JPMorgan Chase	5,206.42
Troop "G"	Bank of America	6,302.13
Troop "K"	Bank of Millbrook	6,821.55
Troop "L"	Bank of America	3,717.65
Violent Felony Warrant Squad	Bank of New York	0.00
<b>01070 - DIVISION OF MILITARY AND NAVAL AFFAIRS</b>	Key Bank	No report rec'd
<b>01080 - DIVISION OF HOUSING AND COMMUNITY RENEWAL</b>	JPMorgan Chase	No report rec'd
	Key Bank	No report rec'd
<b>01090 - DIVISION OF HUMAN RIGHTS</b>	JPMorgan Chase	1,224.97
<b>01110 - OFFICE FOR TECHNOLOGY</b>	Key Bank	No report rec'd
<b>01150 - GOVERNOR'S OFFICE OF EMPLOYEE RELATIONS</b>	Key Bank	No report rec'd
<b>01200 - DIVISION OF PROBATION</b>	Key Bank	737.73
<b>01300 - ADIRONDACK PARK AGENCY</b>	Community Bank	1,750.00
<b>01370 - NYS OFFICE FOR THE AGING- ENTERPRISE FUND</b>	Key Bank	588.05
<b>01400 - CRIME VICTIMS BOARD</b>	JPMorgan Chase	52,007.38
	Key Bank	23,172.53
	M&T Bank	(3,616.64)
<b>01490 - DIVISION OF CRIMINAL JUSTICE SERVICES</b>	Bank of America	108,311.96
<b>01510 - RACING AND WAGERING BOARD</b>	Key Bank	No report rec'd
	Bank of America	No report rec'd
<b>01530 - COMMISSION ON CORRECTIONS</b>	Bank of America	3,743.85
<b>01540 - STATE BOARD OF ELECTIONS</b>	Key Bank	No report rec'd
<b>01550 - ST. LAWRENCE-EASTERN ONTARIO COMMISSION</b>	Key Bank	No report rec'd
<b>01570 - ADVOCATE FOR THE DISABLED</b>	Key Bank	No report rec'd
<b>01590 - COMMISSION ON QUALITY OF CARE and ADVOCACY for PERSONS with DISABILITIES</b>	Key Bank	2,000.00
<b>01620 - OFFICE FOR PREVENT DOM. VIOLENCE</b>	Bank of America	No report rec'd
<b>03000 - OFFICE OF THE ATTORNEY GENERAL</b>	JPMorgan Chase	150,242.65
	Bank of America	8,588.82
	Key Bank	12,082,322.82
	M&T Bank	35,510.92
<b>03020 - MEDICAID FRAUD CONTROL</b>	JPMorgan Chase	7,305,774.69
	HSBC	2,574,915.57
<b>04000 - SENATE</b>	Key Bank	No report rec'd
<b>04010 - SENATE FINANCE COMMITTEE</b>	Key Bank	No report rec'd
<b>04020 - NYS ASSEMBLY</b>	Key Bank	No report rec'd
	JPMorgan Chase	No report rec'd
<b>04030 - ASSEMBLY WAYS &amp; MEANS</b>	Bank of America	No report rec'd
<b>04040 - LEGISLATIVE BILL DRAFTING COMMISSION</b>	Key Bank	No report rec'd
<b>05000 - OFFICE OF COURT ADMINISTRATION</b>	Key Bank	No report rec'd
<b>05005 - OFFICE OF COURT ADMINISTRATION</b>	JPMorgan Chase	4,278,921.72
	Key Bank	484.14
	M&T Bank	0.00
<b>05008 - LAWYERS' FUND FOR CLIENT PROTECTION</b>	Key Bank	No report rec'd
<b>05012 - MENTAL HYGIENE LEGAL SERVICE</b>	Bank of America	No report rec'd
<b>05023 - COMMITTEE ON PROFESSIONAL STANDARDS</b>	M&T Bank	No report rec'd
<b>05071 - NEW YORK STATE COURT OF APPEALS-Law Reporting Bureau</b>	Key Bank	7,538.70
<b>05072 - STATE BOARD OF LAW EXAMINERS</b>	Key Bank	43,490.00
<b>05081 - APPELLATE DIVISION FIRST DEPARTMENT</b>	JPMorgan Chase	63,643.70
<b>05082 - APPELLATE DIVISION SECOND DEPARTMENT</b>	JPMorgan Chase	96,919.95
<b>05083 - APPELLATE DIVISION THIRD DEPARTMENT</b>	Key Bank	18,807.15
<b>05084 - APPELLATE DIVISION FOURTH DEPARTMENT</b>	JPMorgan Chase	18,880.89
<b>05090 - NEW YORK STATE COURT OF CLAIMS</b>	Key Bank	3,045.00
	M&T Bank	1,931.25
<b>05111 - TENTH JUDICIAL DISTRICT NASSAU COUNTY</b>		
Glen Cove City Court, Glen Cove	Bank of America	No report rec'd
Long Beach City Court, Long Beach	Bank of America	247,233.67
Nassau County Clerk, Mineola	Capital One Bank	249,908.39
Nassau County Court	Citibank	13,110.35
Nassau County Family Court, Westbury	Citibank	No report rec'd
Nassau County Surrogate Court, Mineola	Citibank	63,955.50
First District-Central Traffic, Hempstead	Bank of America	575.05
First District-Civil Term, Hempstead	Bank of America	108,719.96
First District-Criminal Term, Hempstead	Bank of America	444,576.90
Third District, Great Neck	HSBC	No report rec'd
Fourth District, Hicksville	JPMorgan Chase	No report rec'd
<b>05112 - TENTH JUDICIAL DISTRICT, SUFFOLK COUNTY</b>		
Suffolk County Clerk, Riverhead	Suffolk County National Bank	No report rec'd

Suffolk County Court, Riverhead	Suffolk County National Bank	22,983.30
Suffolk County District Court, Central Islip	Citibank	No report rec'd
Suffolk County Surrogate Court, Riverhead	Suffolk County National Bank	60,970.72
<b>05200 - OCA NYC ADMIN. JUDGE</b>		
New York City Office of Court Administration	JPMorgan Chase	No report rec'd
New York City Supreme Court Civil Branch	Citibank	No report rec'd
Queens Surrogate Court	HSBC	84,332.10
<b>05210 - NYC CIVIL COURTS</b>		
Bronx Civil Court, Bronx	JPMorgan Chase	No report rec'd
Kings Civil Court, Brooklyn	HSBC	227,818.00
Civil Court, New York County	JPMorgan Chase	No report rec'd
Civil Court, City of New York	JPMorgan Chase	No report rec'd
Richmond Civil Court, Staten Island	JPMorgan Chase	61,515.15
<b>05215 - NYC CRIMINAL COURTS</b>		
Bronx Criminal Court, Bronx	JPMorgan Chase	No report rec'd
Kings Criminal Court, Brooklyn	CitiBank	216,922.52
New York County Criminal Court	JPMorgan Chase	303,003.74
Queens Criminal Court, Kew Gardens	JPMorgan Chase	335,765.00
Richmond Criminal Court, Staten Island	Citibank	66,941.00
<b>05230 - NEW YORK CITY SUPREME COURT - FIRST CRIMINAL, NEW YORK CITY</b>	JPMorgan Chase	No report rec'd
<b>05231 - BRONX COUNTY SUPREME COURT, BRONX</b>	Apple Bank	No report rec'd
<b>05235 - KINGS COUNTY SUPREME COURT, BROOKLYN</b>	HSBC	22,347.93
<b>05240 - QUEENS COUNTY SUPREME COURT, KEW GARDENS</b>	JPMorgan Chase	0.00
<b>05250 - NEW YORK COUNTY CLERK, NEW YORK CITY</b>	JPMorgan Chase	No report rec'd
<b>05255 - BRONX COUNTY CLERK, BRONX</b>	JPMorgan Chase	No report rec'd
Criminal division	JPMorgan Chase	240,285.10
<b>05260 - KINGS COUNTY CLERK, BROOKLYN</b>	Flushing Commercial Bank	No report rec'd
	HSBC	No report rec'd
	Flushing Commercial Bank	657,343.55
	HSBC	493,254.90
<b>05265 - QUEENS COUNTY CLERK, JAMAICA</b>	JPMorgan Chase	3,867,237.66
<b>05270 - RICHMOND COUNTY CLERK, STATEN ISLAND</b>	JPMorgan Chase	0.00
<b>05275 - NEW YORK COUNTY SURROGATE COURT</b>	JPMorgan Chase	30,410.40
<b>05280 - BRONX COUNTY SURROGATE COURT, BRONX</b>	JPMorgan Chase	No report rec'd
<b>05285 - KINGS COUNTY SURROGATE COURT, BROOKLYN</b>	Bank of America	No report rec'd
<b>05290 - QUEENS COUNTY SURROGATE COURT</b>	HSBC	No report rec'd
<b>05295 - RICHMOND COUNTY SURROGATE COURT, STATEN ISLAND</b>	JPMorgan Chase	21,932.50
<b>05360 - THIRD JUDICIAL DISTRICT</b>		
Administrative Office - Third District	Bank of America	1,000.00
Albany City Court, Civil, Albany	Trustco Bank	33,153.52
Albany City Police Court, Albany	Key Bank	No report rec'd
Albany City Traffic Court, Albany	Bank of America	No report rec'd
Albany County Clerk, Albany	TD Bank	139,059.40
Albany County Surrogate Court, Albany	Bank of America	38,453.25
Cohoes City Court, Cohoes	Bank of America	64,851.18
Columbia County Clerk, Hudson	Bank of America	No report rec'd
Columbia County Surrogate Court, Hudson	Key Bank	9,781.75
Greene County Clerk, Catskill	Trustco Bank	No report rec'd
Greene County Surrogate Court, Catskill	HSBC	10,679.50
Hudson City Court, Hudson	Bank of America	47,253.34
Kingston City Court, Kingston	Key Bank	59,412.92
Rensselaer City Court, Rensselaer	Key Bank	9,809.45
Rensselaer County Clerk, Troy	M&T Bank	No report rec'd
Rensselaer County Supreme Court Law Library, Troy	Bank of America	No report rec'd
Rensselaer County Surrogate Court, Troy	Key Bank	14,723.00
Schoharie County Clerk, Schoharie	NBT Bank	22,369.40
Schoharie County Surrogate Court, Schoharie	Bank of America	2,419.25
Sullivan County Clerk	Catskill Hudson Bank	387,580.18
Sullivan County Court, Monticello	Key Bank	2,052.10
Sullivan County Supreme Court Law Library, Monticello	Key Bank	No report rec'd
Sullivan County Surrogate Court, Monticello	Key Bank	11,312.00
Troy City Court, Troy	Bank of America	261,544.12
Troy Supreme Court Library	Bank of America	No report rec'd
Ulster County Clerk, Kingston	TD Bank	313,294.82
Ulster County Surrogate Court, Kingston	Key Bank	19,064.50
Watervliet City Court, Watervliet	Bank of America	No report rec'd
<b>05460 - FOURTH JUDICIAL DISTRICT</b>		
Amsterdam City Court, Amsterdam	Key Bank	82,090.31
Clinton County Clerk, Plattsburgh	Key Bank	33,043.14
Clinton County Surrogate Court, Plattsburgh	Key Bank	0.50
Essex County Clerk, Elizabethtown	Champlain National Bank	0.00
Essex County Surrogate Court, Elizabethtown	Champlain National Bank	0.00
Franklin County and Supreme Court	Key Bank	28,483.69
Franklin County Surrogate Court, Malone	Key Bank	0.00
Glens Falls City Court, Glens Falls	Glens Falls National Bank	110,799.63
Gloversville City Court, Gloversville	Key Bank	27,076.17
Hamilton County Clerk, Lake Pleasant	Community Bank	3,205.00
Hamilton County Surrogate Court, Indian Lake	Community Bank	1,591.00
Johnstown City Court, Johnstown	Key Bank	19,779.51
Mechanicville City Court, Mechanicville	Bank of America	19,209.28
Montgomery County Clerk, Fonda	NBT Bank	24,330.00
Montgomery County Surrogate Court, Fonda	NBT Bank	4,140.25
Ogdensburg City Court, Ogdensburg	Community Bank	63,861.09
Plattsburgh City Court, Plattsburgh	Glens Falls National Bank	134,235.67
St. Lawrence County Clerk, Canton	Community Bank	47,876.73
St. Lawrence County Surrogate Court, Canton	Community Bank	0.00
Saratoga County Clerk, Ballston Spa	HSBC	No report rec'd
Saratoga County Surrogate Court, Ballston Spa	Ballston Spa National Bank	20,349.25
Saratoga Springs City Court, Saratoga Springs	Adirondack Trust Bank	247,318.04
Schenectady City Court, Schenectady	Bank of America	257,527.38
Schenectady County Clerk, Schenectady	Bank of America	70,670.99
Schenectady County Surrogate Court, Schenectady	Key Bank	No report rec'd

Warren County Clerk, Lake George	TD Bank	40,110.00
Warren County Surrogate Court, Lake George	TD Bank	0.00
Washington County Clerk, Fort Edward	TD Bank	40,900.00
Washington County Surrogate Court, Fort Edward	TD Bank	0.00
<b>05560 - FIFTH JUDICIAL DISTRICT</b>		
Fulton City Court, Fulton	Key Bank	No report rec'd
Herkimer County Clerk	M&T Bank	40,537.58
Herkimer County Surrogate Court, Herkimer	M&T Bank	7,490.00
Jefferson County Surrogate Court, Watertown	Key Bank	12,757.50
Lewis County Clerk, Lowville	Key Bank	12,560.00
Lewis County Surrogate Court, Lowville	Key Bank	2,631.00
Little Falls City Court, Little Falls	Bank of America	2,600.00
	M&T Bank	8,178.36
Oneida County Combined Court Activities, Utica	Adirondack Trust Bank	30,488.61
Oneida County Surrogate Court, Utica	Adirondack Trust Bank	22,820.50
	Alliance Bank	No report rec'd
Onondaga County Clerk, Syracuse	Key Bank	52,675.00
Onondaga Surrogates Court, Syracuse	Alliance Bank	18,436.75
Oswego City Court, Oswego	JPMorgan Chase	No report rec'd
Oswego County Surrogate Court, Oswego	Key Bank	11,506.50
Rome City Court, Rome	Bank of America	149,452.76
Sherrill City Court, Sherrill	Alliance Bank	3,879.94
Syracuse City Court, Syracuse	Alliance Bank	396,170.28
Utica City Court, Utica	Bank of Utica	34,989.50
	Key Bank	97,475.80
	Key Bank	183,577.29
Watertown City Court, Watertown		
<b>05661 - SIXTH JUDICIAL DISTRICT</b>		
Binghamton City Court, Binghamton	M&T Bank	No report rec'd
Broome County Clerk, Binghamton	NBT Bank	892,486.97
Broome County Surrogate Court, Binghamton	M&T Bank	21,689.00
Chemung County Supreme & County Courts, Elmira	Chemung Canal Trust Co	39,000.50
Chemung County Surrogate Court, Elmira	Chemung Canal Trust Co	8,562.00
Chenango County Clerk, Norwich	NBT Bank	49,934.78
Chenango County Supreme & County Courts, Norwich	M&T Bank	No report rec'd
Chenango County Surrogate Court, Norwich	M&T Bank	6,779.25
Cortland City Court, Cortland	Alliance Bank	68,924.96
Cortland County Clerk, Cortland	Alliance Bank	312,514.15
Cortland County Surrogate Court, Cortland	Alliance Bank	2,245.75
Delaware County Clerk, Delhi	Delaware National Bank	No report rec'd
Delaware County Surrogate Court, Delhi	Delaware National Bank	4,332.00
Elmira City Court, Elmira	Chemung Canal Trust Co	157,937.57
Ithaca City Court, Ithaca	Bank of America	96,810.00
	Tompkins County Trust Co	84,818.57
Madison County Clerk	JPMorgan Chase	29,758.49
	Alliance Bank	358,619.62
Madison County Surrogate Court, Wampsville	Alliance Bank	7,023.50
Norwich City Court, Norwich	NBT Bank	13,764.66
Oneida City Court, Oneida	JPMorgan Chase	65,844.59
Oneonta City Court, Oneonta	Wilber National Bank	73,315.32
Otsego County Supreme & County Courts, Cooperstown	Key Bank	32,793.50
Otsego County Surrogate Court, Cooperstown	Key Bank	10,041.50
Schuyler County Clerk, Watkins Glen	Community Bank	No report rec'd
Schuyler County Surrogate Court, Watkins Glen	HSBC	1,861.75
Tioga County Clerk, Owego	M&T Bank	65,574.08
Tioga County Surrogate Court, Owego	M&T Bank	4,526.25
Tompkins County Clerk, Ithaca	Tompkins County Trust Co	740.25
Tompkins County Surrogate Court, Ithaca	Tompkins County Trust Co	12,009.25
<b>05761 - SEVENTH JUDICIAL DISTRICT</b>		
Auburn City Court, Auburn	Bank of America	No report rec'd
Canandaigua City Court, Canandaigua	Canandaigua National Bank	79,957.05
Cayuga County Surrogate Court, Auburn	Bank of America	9,645.75
Corning City Court, Corning	Community Bank	No report rec'd
	M&T Bank	59,295.96
Geneva City Court, Geneva	Five Star Bank	118,167.37
Hornell City Court, Hornell	Steuben Trust Co	No report rec'd
Livingston County Surrogate Court, Geneseo	Key Bank	0.00
Monroe County Surrogate Court, Rochester	M&T Bank	No report rec'd
Ontario County Surrogate Court, Canandaigua	Canandaigua National Bank	12,242.00
Rochester City Court - Civil	M&T Bank	82,243.04
Rochester City Court - Criminal	M&T Bank	624,216.25
Seneca County Surrogate Court, Waterloo	Community Bank	2,994.25
Steuben County Surrogate Court, Bath	Community Bank	24,589.50
Wayne County Surrogate Court, Lyons	Lyons National Bank	0.00
Yates County Surrogate Court, Penn Yan	Community Bank	1,486.25
<b>05860 - EIGHTH JUDICIAL DISTRICT</b>		
Allegany County Clerk, Belmont	Steuben Trust Co	21,905.00
Allegany County Surrogate Court, Belmont	Steuben Trust Co	6,973.50
Batavia City Court, Batavia	M&T Bank	47,056.96
Buffalo City Court, Buffalo	M&T Bank	332,020.38
Buffalo Supreme Court Library	M&T Bank	195.00
Cattaraugus County Surrogate Court, Little Valley	Cattaraugus County Bank	9,194.00
Chautauqua County Surrogate Court, Mayville	M&T Bank	No report rec'd
Dunkirk City Court, Dunkirk	HSBC	39,217.65
Erie County Surrogate Court, Buffalo	Key Bank	44,749.90
Genesee County Court, Batavia	Pavillion State Bank	No report rec'd
Genesee County Surrogate Court, Batavia	M&T Bank	6,966.50
Jamestown City Court, Jamestown	Key Bank	124,573.39
Lackawanna City Court, Lackawanna	M&T Bank	60,775.34
Lockport City Court, Lockport	HSBC	159,556.91
Niagara County Court, Lockport	M&T Bank	0.00
Niagara County Surrogate Court, Lockport	M&T Bank	28,939.00



Niagara Falls City Court, Niagara Falls	M&T Bank	311,151.40
North Tonawanda City Court, North Tonawanda	M&T Bank	83,819.09
Olean City Court, Olean	Community Bank	57,346.44
Orleans County Clerk, Albion	Bank of America	146,768.85
Orleans County Surrogate Court, Albion	Bank of America	8,284.50
Salamanca City Court, Salamanca	Community Bank	52,341.17
Tonawanda City Court, Tonawanda	M&T Bank	78,120.79
Wyoming County Court, Warsaw	Five Star Bank	96,127.67
Wyoming County Surrogate Court, Warsaw	Five Star Bank	No report rec'd
<b>05960 - NINTH JUDICIAL DISTRICT</b>		
Beacon City Court, Beacon	JPMorgan Chase	120,719.41
Dutchess County Clerk, Poughkeepsie	TD Bank	181,458.96
Dutchess County Surrogate Court, Poughkeepsie	JPMorgan Chase	35,853.25
Middletown City Court, Middletown	JPMorgan Chase	260,795.06
Mount Vernon City Court, Mount Vernon	JPMorgan Chase	375,780.53
New Rochelle City Court, New Rochelle	JPMorgan Chase	427,794.01
Newburgh City Court, Newburgh	Bank of America	131,463.83
	Key Bank	0.00
	M&T Bank	261,208.30
Orange County Clerk, Goshen	JPMorgan Chase	38,038.75
Orange County Surrogate Court, Goshen	JPMorgan Chase	192,427.14
Peekskill City Court, Peekskill	JPMorgan Chase	101,065.73
Port Jervis City Court, Port Jervis	Bank of America	237,374.76
Poughkeepsie City Court, Poughkeepsie	Putnam County National Bank	775,487.10
Putnam County Clerk, Carmel	Putnam County National Bank	11,796.75
Putnam County Surrogate Court, Carmel	Provident Bank	158,369.08
Rockland County Clerk, New City	JPMorgan Chase	36,757.00
Rockland County Surrogate Court, New City	JPMorgan Chase	98,044.68
Rye City Court, Rye	First Union/Wachovia	No report rec'd
Westchester County Clerk, White Plains	Capital One	422,736.82
	JPMorgan Chase	77,298.50
	Hudson Valley National Bank	621,011.59
Westchester County Surrogate Court, White Plains	Hudson Valley National Bank	1,165,553.63
White Plains City Court, White Plains	Key Bank	399,996.30
Yonkers City Court, Yonkers	JPMorgan Chase	226,932.06
	M&T Bank	10,802.61
<b>06000 - DEPARTMENT OF AGRICULTURE AND MARKETS</b>	Solvay Bank	No report rec'd
	JPMorgan Chase	970,832.32
<b>06110 - NEW YORK STATE FAIR</b>	Key Bank	36,913.60
<b>07000 - BANKING DEPARTMENT</b>	Citizens Bank	127,538.74
	Bank of America	9,729.29
<b>08000 - DEPARTMENT OF CIVIL SERVICE</b>	JPMorgan Chase	47,144,779.00
	HSBC	118,910.00
<b>08010 - PUBLIC EMPLOYEES RELATIONS BOARD</b>	Key Bank	2,278.26
<b>09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION</b>		
Central Department Office	Bank of America	98,440.33
	JPMorgan Chase	4,164,446.74
	M&T Bank	2,879,751.85
	Wells Fargo	906,782.38
<b>Field Office Bank Balances</b>		
Belleayre Ski Center	Key Bank	67,402.40
Region 1	Bank of New York	99,690.93
	Bank of Smithtown	36,875.58
Region 3	Bank of America	426,145.08
Region 4	Key Bank	54,657.63
	NBT Bank	0.00
	National Bank of Delaware	0.00
Region 5	Citizens Bank	No report rec'd
	Community Bank	0.00
	NBT Bank	30,987.66
	Glens Falls National Bank	11.41
	TD Bank	59.55
	Bank of America	483.50
Region 6	Community Bank	5,057.85
	Partners Trust	19.90
	Key Bank	27,140.99
Region 7	JPMorgan Chase	27,347.70
	Alliance Bank	4,630.36
	NBT Bank	0.00
	Five Star Bank	3,675.00
	Bank of Castille	54,806.75
Region 8	Community Bank	32,937.00
	M&T Bank	3,800.89
Region 9	Five Star Bank	543,226.01
	Bank of America	364,773.06
<b>10000 - ATTICA CORRECTIONAL FACILITY</b>	Key Bank	749,386.52
<b>10010 - AUBURN CORRECTIONAL FACILITY</b>	Key Bank	75,255.48
<b>10020 - CLINTON CORRECTIONAL FACILITY</b>	Glens Falls National Bank	495,347.70
<b>10030 - WATERTOWN CORRECTIONAL FACILITY</b>	M&T Bank	675,786.57
<b>10040 - GREAT MEADOW CORRECTIONAL FACILITY</b>	Key Bank	144,233.09
<b>10050 - FISHKILL CORRECTIONAL FACILITY</b>	Eastern	6,026.18
<b>10060 - WALLKILL CORRECTIONAL FACILITY</b>	Mohopac National Bank	694,635.81
	Key Bank	831,127.78
<b>10070 - SING SING CORRECTIONAL FACILITY</b>	Bank of America	243,110.57
<b>10080 - GREEN HAVEN CORRECTIONAL FACILITY</b>	Provident Bank	262,851.80
<b>10090 - ALBION CORRECTIONAL FACILITY</b>	M&T Bank	50,102.55
<b>10100 - EASTERN NEW YORK CORRECTIONAL FACILITY</b>	Chemung Canal Trust Co	240,821.01
	M&T Bank	210,564.32
<b>10110 - ELMIRA CORRECTIONAL AND RECEPTION CENTER</b>	Bank of New York	216,420.64
	National Bank of Coxsackie	329,518.26
<b>10120 - BEDFORD HILLS CORRECTIONAL FACILITY</b>	Bank of America	90,958.16
<b>10130 - COXSACKIE CORRECTIONAL FACILITY</b>		
<b>10140 - WOODBOURNE CORRECTIONAL FACILITY</b>		



10150 - ARTHUR KILL CORRECTIONAL FACILITY	First National Bank of Jefferson	150,000.00
10160 - DEPARTMENT OF CORRECTIONAL SERVICES MAIN OFFICE	JPMorgan Chase	395,638.68
10162 - TRAINING ACADEMY	Key Bank	1,338,611.98
10170 - QUEENSBORO CORRECTIONAL FACILITY	Citizens Bank	45.20
	Citibank	0.00
10180 - CAMP PHARSALIA	JPMorgan Chase	88,210.54
10190 - MONTEREY SHOCK INCARCERATION CORRECTIONAL FACILITY	NBT Bank	0.00
10200 - SUMMIT SHOCK INCARCERATION CORRECTIONAL FACILITY	Community Bank	33,797.65
10210 - CAMP GEORGETOWN	Wilber National Bank	29,459.21
	Citizens Bank	78,620.07
	NBT Bank	5,193.52
10230 - ADIRONDACK CORRECTIONAL FACILITY	Citizens Bank	94,993.14
10240 - DOWNSTATE CORRECTIONAL FACILITY	JPMorgan Chase	153,222.04
	Citizens Bank	49,849.18
10250 - TACONIC CORRECTIONAL FACILITY	Bank of New York	48,763.65
	JPMorgan Chase	30,505.52
10260 - MT. McGREGOR CORRECTIONAL FACILITY	Bank of America	112,390.68
10270 - HUDSON CORRECTIONAL FACILITY	Key Bank	125,937.06
10280 - MID-ORANGE CORRECTIONAL FACILITY	Key Bank	288,516.50
10290 - OTISVILLE CORRECTIONAL FACILITY	Citizens Bank	183,943.90
	Walden Federal Bank	101,374.03
10300 - ROCHESTER CORRECTIONAL FACILITY	M&T Bank	61,042.66
10310 - BAYVIEW CORRECTIONAL FACILITY	JPMorgan Chase	81,119.36
10320 - EDGEcombe CORRECTIONAL FACILITY	JPMorgan Chase	16,444.65
10340 - BEACON CORRECTIONAL FACILITY	M&T Bank	45,252.46
10350 - OGDENSBURG CORRECTIONAL FACILITY	Community Bank	51,424.29
10360 - LINCOLN CORRECTIONAL FACILITY	JPMorgan Chase	335,930.62
10370 - FIVE POINTS CORRECTIONAL FACILITY	The National Bank of Geneva	287,442.27
10380 - FULTON CORRECTIONAL FACILITY	JPMorgan Chase	177,147.94
10390 - MOHAWK CORRECTIONAL FACILITY	Bank of America	372,117.83
10430 - WENDE CORRECTIONAL FACILITY	Alden State Bank	281,641.02
10440 - ONEIDA CORRECTIONAL FACILITY	Bank of America	214,383.60
10441 - FOOD PRODUCTION CENTER	Bank of America	200.00
10450 - GOWANDA CORRECTIONAL FACILITY	Evans National Bank	311,915.35
10460 - GROVELAND CORRECTIONAL FACILITY	Wyoming County Bank	235,157.71
10470 - COLLINS CORRECTIONAL FACILITY	HSBC	251,066.08
10480 - MID-STATE CORRECTIONAL FACILITY	Bank of America	281,382.21
10490 - MARCY CORRECTIONAL FACILITY	Bank of America	235,280.14
10491 - NYS DOCS CENTRAL PHARMACY	Bank of America	799.54
10500 - NEW YORK CITY CENTRAL ADMINISTRATION	JPMorgan Chase	3,715.40
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY	Glens Falls National Bank	26,635.31
10520 - BUTLER SHOCK INCARCERATION CORRECTIONAL FACILITY	Bank of America	47,350.12
10530 - FRANKLIN CORRECTIONAL FACILITY	Key Bank	393,263.75
10540 - ALTONA CORRECTIONAL FACILITY	NBT Bank	77,343.21
10550 - CAYUGA CORRECTIONAL FACILITY	First National Bank of Groton	174,572.39
10560 - BARE HILL CORRECTIONAL FACILITY	Key Bank	416,088.35
10570 - RIVERVIEW CORRECTIONAL FACILITY	Key Bank	218,942.78
10580 - CAPE VINCENT CORRECTIONAL FACILITY	Community Bank	149,594.36
10590 - LYON MOUNTAIN CORRECTIONAL FACILITY	Key Bank	8,337.93
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY	HSBC	143,704.90
10610 - ULSTER CORRECTIONAL FACILITY	Bank of America	69,044.31
10630 - SOUTHPORT CORRECTIONAL FACILITY	Chemung Canal Trust Co	282,675.57
10640 - ORLEANS CORRECTIONAL FACILITY	Bank of America	175,464.42
10650 - WASHINGTON CORRECTIONAL FACILITY	Glens Falls National Bank	185,598.28
10660 - WYOMING CORRECTIONAL FACILITY	Wyoming County Bank	373,286.33
10670 - GREENE CORRECTIONAL FACILITY	National Bank of Coxsackie	339,017.30
10680 - SHAWANGUNK CORRECTIONAL FACILITY	Key Bank	193,059.91
10690 - SULLIVAN CORRECTIONAL FACILITY	Bank of America	237,283.10
10800 - LIVINGSTON CORRECTIONAL FACILITY	Wyoming County	164,603.81
10810 - GOUVERNEUR CORRECTIONAL FACILITY	Community Bank	202,301.63
10820 - WILLARD CORRECTIONAL FACILITY	Community Bank	63,786.87
10840 - UPSTATE CORRECTIONAL FACILITY	Key Bank	380,571.84
10850 - HALE CREEK CORRECTIONAL FACILITY	Bank of America	86,723.48
10860 - CHATEAUGAY CORRECTIONAL FACILITY	Key Bank	24,649.74
10880 - BUFFALO CORRECTIONAL FACILITY	M&T Bank	129,226.16
10900 - ATTICA INDUSTRIAL	HSBC	1,300.00
10902 - CLINTON INDUSTRIAL	Key Bank	1,000.00
10904 - GREAT MEADOW INDUSTRIAL	Citizens Bank	676.22
10905 - FISHKILL INDUSTRIAL	M&T Bank	889.59
10906 - WALKILL INDUSTRIAL	Key Bank	300.61
10908 - GREEN HAVEN INDUSTRIAL	Key Bank	3,391.96
10909 - ALBION INDUSTRIAL	Bank of America	1,000.00
10910 - EASTERN INDUSTRIAL	Bank of America	1,000.00
10911 - ELMIRA INDUSTRIAL	Chemung Canal Trust Co	500.00
10913 - COXSACKIE INDUSTRIAL	National Bank of Coxsackie	500.00
10916 - CENTRAL OFFICE DIVISION OF INDUSTRIES	Key Bank	460,611.50
11000 - EDUCATION DEPARTMENT		
Consolidated Cash Advance Account	Key Bank	301,738.43
Revenue Account	Key Bank	No report rec'd
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION	Key Bank	1,069,573.87
	Sovereign Bank	383,618.49
	JPMorgan Chase	0.00
11260 - NYS SCHOOL FOR THE BLIND, BATAVIA	M&T Bank	No report rec'd
	Bank of America	No report rec'd
11270 - NYS SCHOOL FOR THE DEAF, ROME	NBT Bank	No report rec'd
12000 - DEPARTMENT OF HEALTH - CENTRAL OFFICE ALBANY	M&T Bank	88,810.70
12010 - ROSWELL PARK MEMORIAL INSTITUTE, BUFFALO	M&T Bank	1,119,756.29
12030 - HELEN HAYES HOSPITAL, WEST HAVERSTRAW	Bank of New York	566,133.37
12120 - OXFORD HOME FOR VETERANS, OXFORD	NBT Bank	703.00
12150 - ST. ALBANS HOME FOR VETERANS, ST. ALBANS	NBT Bank	1,206,097.54
12180 - BATAVIA HOME FOR VETERANS	NBT Bank	17,610.00

12190 - MONTROSE HOME FOR VETERANS	Bank of America	No report rec'd
	NBT Bank	40,896.61
12200 - OFFICE OF THE MEDICAID INSPECTOR GENERAL	Bank of America	464,054.00
	JPMorgan Chase	109.58
13000 - INSURANCE DEPARTMENT	Key Bank	438.17
	Key Bank	1,423,717.93
14000 - DEPARTMENT OF LABOR	JPMorgan Chase	162,907.78
	Key Bank	1,565,243.06
	Bank of America	566,245.23
14010 - WORKERS' COMPENSATION BOARD	JPMorgan Chase	1,149,937.60
	JPMorgan Chase	No report rec'd
16000 - PUBLIC SERVICE COMMISSION	Bank of America	No report rec'd
17000 - DEPARTMENT OF TRANSPORTATION	Key Bank	No report rec'd
Main Office		
District Offices	Key Bank	475,078.28
Region 1	Bank of America	No report rec'd
Region 2	Key Bank	No report rec'd
Region 3	M&T Bank	No report rec'd
Region 5	M&T Bank	No report rec'd
Region 6	Steuben Trust Co	No report rec'd
Region 7	Key Bank	No report rec'd
Region 8	Bank of New York	No report rec'd
Region 9	JPMorgan Chase	No report rec'd
Region 10	Citibank	No report rec'd
Republic Airport	JPMorgan Chase	96,998.09
NYMTC	JPMorgan Chase	3,655.25
19000 - DEPARTMENT OF STATE	Chernung Canal Trust Co.	0.00
	JPMorgan Chase	548,515.17
	Key Bank	15,189.49
19002 - LAKE GEORGE PARK COMMISSION	M&T Bank	232,172.42
19005 - NYS COMMISSION ON PUBLIC INTEGRITY	Glens Falls National Bank	20,546.87
21110 - GOVERNOR'S OFFICE FOR REGULATORY REFORM	Key Bank	17,590.67
21220 - LABOR-MANAGEMENT COMMITTEES	Key Bank	5,050.00
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT	Key Bank	No report rec'd
	Bank of America	No report rec'd
21430 - NYS TEMPORARY COMMISSION ON REGULATION OF LOBBYING	Community Bank	No report rec'd
21700 - STATE INSPECTOR GENERAL	Key Bank	No report rec'd
	Key Bank	No report rec'd
21810 - NORTHEASTERN QUEENS NATURE & HISTORICAL PRESERVE COMMISSION	JPMorgan Chase	No report rec'd
21820 - NYS COMMISSION ON JUDICIAL CONDUCT	JPMorgan Chase	No report rec'd
	JPMorgan Chase	1,228.70
	Key Bank	356.21
21940 - EMERGENCY FINANCIAL CONTROL BOARD	JPMorgan Chase	No report rec'd
22000 - DEPARTMENT OF ECONOMIC DEVELOPMENT	JPMorgan Chase	No report rec'd
	Bank of America	No report rec'd
25000 - CHILDREN AND FAMILY SERVICES	Bank of America	6,472,744.09
	TD Bank	No report rec'd
	Community Bank	No report rec'd
	JPMorgan Chase	37,133.84
	Key Bank	16,376.42
	M&T Bank	400.00
	NBT Bank	4,073.49
	Tompkins County Trust Co	16,203.38
27000 - OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE	Key Bank	No report rec'd
	Trustco Bank	No report rec'd
28010 - STATE UNIVERSITY OF NY AT ALBANY	Key Bank	(2,271,854.19)
28020 - STATE UNIVERSITY OF NY AT BINGHAMTON	M&T Bank	2,320,546.38
28030 - STATE UNIVERSITY OF NY AT BUFFALO	Bank of America	137,982.36
28050 - STATE UNIVERSITY OF NY AT STONY BROOK	Bank of America	1,728,871.82
	JPMorgan Chase	4,999,259.35
28100 - HEALTH SCIENCE CENTER AT BROOKLYN	JPMorgan Chase	925,400.07
28110 - HEALTH SCIENCE CENTER AT SYRACUSE	M&T Bank	No report rec'd
	Key Bank	2,504,760.55
28150 - STATE UNIVERSITY COLLEGE AT BROCKPORT	M&T Bank	580,247.58
28160 - STATE UNIVERSITY COLLEGE AT BUFFALO	M&T Bank	465,276.95
28170 - STATE UNIVERSITY COLLEGE AT CORTLAND	Key Bank	226,759.57
28180 - STATE UNIVERSITY COLLEGE AT FREDONIA	M&T Bank	181,603.64
28190 - STATE UNIVERSITY COLLEGE AT GENESEO	Key Bank	165,872.43
28200 - STATE UNIVERSITY COLLEGE AT OLD WESTBURY	JPMorgan Chase	644,017.08
28210 - STATE UNIVERSITY COLLEGE AT NEW PALTZ	M&T Bank	No report rec'd
	Key Bank	174,280.75
28220 - STATE UNIVERSITY COLLEGE AT ONEONTA	Key Bank	No report rec'd
	NBT Bank	51,545.80
28230 - STATE UNIVERSITY COLLEGE AT OSWEGO	HSBC	70,192.22
	Key Bank	2,463,250.39
28240 - STATE UNIVERSITY COLLEGE AT PLATTSBURGH	Glens Falls National Bank	24,273.00
	HSBC	No report rec'd
	TD Bank	948,111.23
28250 - STATE UNIVERSITY COLLEGE AT POTSDAM	HSBC	1,551,599.71
28260 - STATE UNIVERSITY COLLEGE AT PURCHASE	Key Bank	232,979.21
28270 - STATE UNIVERSITY COLLEGE OF TECHNOLOGY AT UTICA/ROME	Bank of America	86,218.14
28280 - STATE UNIVERSITY EMPIRE STATE COLLEGE	Key Bank	582,237.57
28350 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT ALFRED	Community Bank	1,502,302.95
28360 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT CANTON	Key Bank	(18,403.77)
28370 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL	Key Bank	114,938.08
28380 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT DELHI	Delaware National Bank	507,191.02
28390 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT FARMINGDALE	Citibank	888,373.91
28400 - STATE UNIVERSITY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE	Key Bank	595,662.87
	NBT Bank	1,005.45
28550 - COLLEGE OF ENVIRONMENTAL SCIENCE AND FORESTRY AT SYRACUSE	M&T Bank	63,842.89

	HSBC	17,466.33
	Key Bank	1,447,875.97
	Community Bank	5.48
28570 - STATE UNIVERSITY MARITIME COLLEGE	HSBC	No report rec'd
	JPMorgan Chase	241,969.95
28580 - STATE UNIVERSITY COLLEGE OF OPTOMETRY	JPMorgan Chase	140,252.58
28650 - STATE UNIVERSITY CENTRAL ADMINISTRATION	M&T Bank	243,361.36
49010 - SARATOGA / CAPITAL DISTRICT PARKS COMMISSION	Bank of America	1,484.49
	Glens Falls National Bank	3,395.28
49020 - LONG ISLAND STATE PARKS COMMISSION	JPMorgan Chase	103,497.72
	Citibank	0.00
	Bank of America	1.00
	Suffolk County National Bank	57,411.38
49030 - GENESEE STATE PARKS COMMISSION	Bank of Castille	221,734.26
49040 - NIAGARA FRONTIER STATE PARKS COMMISSION	Evans National Bank	36,574.00
	Key Bank	30,944.03
	M&T Bank	0.00
49050 - PALISADES INTERSTATE PARKS COMMISSION	JPMorgan Chase	7,617.99
49070 - PARKS AND RECREATION MAIN OFFICE	JPMorgan Chase	5,270,266.51
	Key Bank	976,066.70
	Bank of America	635,369.86
	HSBC	6,158,137.27
	M&T Bank	2,695,724.36
49090 - FINGER LAKES STATE PARKS COMMISSION	Canandaigua National Bank	13,029.55
	Community Bank	425,686.64
	Savannah Bank	96,332.04
	Tompkins County Trust Co	224,486.78
49100 - ALLEGANY STATE PARKS COMMISSION	Five Star Bank	291,415.43
49120 - CENTRAL NEW YORK STATE PARKS COMMISSION	NBT Bank	116,218.65
	JPMorgan Chase	28,104.39
	M&T Bank	0.00
49130 - TACONIC STATE PARKS COMMISSION	JPMorgan Chase	2,500.00
	M&T Bank	17,808.02
49140 - THOUSAND ISLANDS STATE PARKS COMMISSION	Citizens Bank	18,791.12
	Community Bank	95,445.17
	HSBC	3,240.40
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America	3,561.09
Utica Print Shop	Bank of America	200.00
50010 - GREATER BINGHAMTON HEALTH CENTER	JPMorgan Chase	577,237.55
	Citizens Bank	No report rec'd
50020 - KINGSBORO PSYCHIATRIC CENTER	Citibank	No report rec'd
	Banco Popular	No report rec'd
50030 - BUFFALO PSYCHIATRIC CENTER	Citizens Bank	No report rec'd
	HSBC	407,034.57
	Key Bank	101.20
	M&T Bank	726,337.44
50060 - HUDSON RIVER PSYCHIATRIC CENTER	JPMorgan Chase	198,362.43
	Citizens Bank	200,000.00
50080 - MANHATTAN PSYCHIATRIC CENTER	Hudson Valley Bank	860,226.36
50110 - ROCHESTER PSYCHIATRIC CENTER	Key Bank	232,713.91
	Citizens Bank	175,029.17
50120 - ST. LAWRENCE PSYCHIATRIC CENTER	Community Bank	444,420.58
50150 - CREEDMOOR PSYCHIATRIC CENTER	HSBC	No report rec'd
50170 - ROCKLAND PSYCHIATRIC CENTER	JPMorgan Chase	1,247,011.51
	Key Bank	0.00
	Provident Bank	500,499.66
	HSBC	100,036.11
50180 - NEW YORK PSYCHIATRIC CENTER	JPMorgan Chase	No report rec'd
50190 - HUTCHINGS PSYCHIATRIC CENTER	Key Bank	149,702.68
50200 - PILGRIM PSYCHIATRIC CENTER	JPMorgan Chase	1,142,557.37
	Citibank	650,000.00
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER	Bank of America	302,463.63
50310 - BRONX PSYCHIATRIC CENTER	JPMorgan Chase	1,195,013.00
50340 - NATHAN S. KLINE PSYCHIATRIC CENTER	JPMorgan Chase	792.33
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER	NYNB Bank	No report rec'd
50390 - CENTRAL NEW YORK PSYCHIATRIC CENTER	Bank of America	83,936.26
50440 - MID-HUDSON PSYCHIATRIC CENTER	Key Bank	585,399.06
50520 - BROOKLYN CHILDREN'S CENTER	Banco Popular	14,989.80
50790 - SOUTH BEACH PSYCHIATRIC CENTER	JPMorgan Chase	330,117.22
50810 - WESTERN NY CHILDREN'S PSYCHIATRIC CENTER	M&T Bank	2,049.53
50850 - SAGAMORE CHILDREN'S PSYCHIATRIC CENTER	JPMorgan Chase	31,788.44
50860 - ROCKLAND CHILDREN'S PSYCHIATRIC CENTER	JPMorgan Chase	8,074.10
	Marine Midland Bank	No report rec'd
50870 - QUEENS CHILDREN'S PSYCHIATRIC CENTER	HSBC	No report rec'd
50880 - BRONX CHILDREN'S PSYCHIATRIC CENTER	JPMorgan Chase	7,837.94
50920 - ELMIRA PSYCHIATRIC CENTER	Chemung Canal Trust Co	439,520.08
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER	Key Bank	409,819.01
51000 - OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES	Bank of America	4,714,502.21
51210 - HUDSON VALLEY DDSO	JPMorgan Chase	4,970,686.79
	Banco Popular	No report rec'd
51220 - NEWARK DEVELOPMENTAL CENTER	JPMorgan Chase	No report rec'd
51230 - ROME DEVELOPMENTAL CENTER	Key Bank	No report rec'd
	M&T Bank	No report rec'd
51240 - CENTRAL NY DDSO	Banco Popular	No report rec'd
	Bank of America	1,526,168.30
	Key Bank	2,887,645.94
51250 - TACONIC DEVELOPMENTAL CENTER	M&T Bank	No report rec'd
51260 - FINGER LAKES DEVELOPMENTAL CENTER	Bank of America	No report rec'd
	Key Bank	No report rec'd
	New York National Bank	No report rec'd

51270 - STATEN ISLAND DEVELOPMENTAL CENTER	Wyoming County Bank	No report rec'd
51290 - CAPITAL DISTRICT DDSO	JPMorgan Chase	No report rec'd
	Adirondack Trust Bank	485,404.72
	Key Bank	929,285.72
	Saratoga National	555,925.40
51330 - WESTERN NEW YORK DDSO	Banco Popular	No report rec'd
	Community Bank	0.00
	HSBC	740,729.11
	Citizens Bank	2,384,492.96
	M&T Bank	1,021,725.50
51350 - LONG ISLAND DEVELOPMENTAL CENTER	JPMorgan Chase	No report rec'd
51380 - BROOKLYN DEVELOPMENTAL CENTER	Banco Popular	90,000.00
	JPMorgan Chase	2,130,479.95
	Community Bank	No report rec'd
51420 - SUNMOUNT DEVELOPMENTAL CENTER	NBT Bank	No report rec'd
	Citibank	No report rec'd
51430 - INSTITUTE FOR BASIC RESEARCH IN MENTAL RETARDATION	JPMorgan Chase	No report rec'd
51450 - METRO NY DDSO	Banco Popular	826,882.81
51470 - BERNARD W. FINESON DEVELOPMENTAL CENTER	JPMorgan Chase	749,580.29
	NBT Bank	No report rec'd
51500 - VALLEY RIDGE CIT	JPMorgan Chase	No report rec'd
51600 - MANHATTAN DEVELOPMENTAL CENTER	Key Bank	No report rec'd
51760 - OSWALD D. HECK DEVELOPMENTAL CENTER	New York National Bank	No report rec'd
	Trustco Bank	No report rec'd
51780 - FINGER LAKES DDSO	JPMorgan Chase	1,879,442.23
	Key Bank	3,750,000.00
	Bank of America	32,455.58
	Community Bank	30,295.74
51910 - WESTCHESTER DEVELOPMENTAL CENTER	First Hudson Valley Bank	No report rec'd
	Bank of America	No report rec'd
	New York National Bank	No report rec'd
51940 - BROOME DEVELOPMENTAL CENTER	M&T Bank	499,524.40
	HSBC	2,216,748.10
	NBT Bank	No report rec'd
53000 - OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES	Key Bank	2,161.19
	Bank of America	8,432.14
53020 - NYS OASAS KINGSBORO ATC	Bank of America	724.72
70000 - CITY UNIVERSITY OF NY - ADMINISTRATION	JPMorgan Chase	No report rec'd
70010 - CITY UNIVERSITY OF NY - BROOKLYN COLLEGE	Republic National Bank	No report rec'd
70020 - CITY UNIVERSITY OF NY - CITY COLLEGE	JPMorgan Chase	No report rec'd
70030 - CITY UNIVERSITY OF NY - HUNTER COLLEGE	JPMorgan Chase	No report rec'd
70040 - CITY UNIVERSITY OF NY - QUEENS COLLEGE	JPMorgan Chase	No report rec'd
70050 - CITY UNIVERSITY OF NY - BARUCH COLLEGE	JPMorgan Chase	No report rec'd
70060 - CITY UNIVERSITY OF NY - JOHN JAY COLLEGE	JPMorgan Chase	No report rec'd
70070 - CITY UNIVERSITY OF NY - LEHMAN COLLEGE	JPMorgan Chase	No report rec'd
70080 - CITY UNIVERSITY OF NY - YORK COLLEGE	JPMorgan Chase	No report rec'd
70090 - CITY UNIVERSITY OF NY - GRADUATE SCHOOL AND UNIVERSITY CENTER	JPMorgan Chase	No report rec'd
70100 - CITY UNIVERSITY OF NY - COLLEGE OF STATEN ISLAND	JPMorgan Chase	No report rec'd
70120 - CITY UNIVERSITY OF NY - TECHNICAL COLLEGE	Banco Popular	No report rec'd

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

*Division of the Treasury, Department of Taxation and Finance*

**AIDA M. BREWER** - Treasurer

**FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE  
IS THE SOLE CUSTODIAN WITH BALANCES AS OF  
August 31, 2010**

<u>ACCOUNT DESCRIPTION</u>		<u>DEPOSITORY</u>	<u>BALANCE</u>
<b>COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND</b>			
221	Upstate Community Colleges Series 1994A	Key Bank	31,777.88
224	Upstate Community Colleges Series 1999A	Key Bank	35,439.64
225	Upstate Community Colleges Series 2000A	Key Bank	52,852.60
226	Upstate Community Colleges FIT Series 2000	Key Bank	46,325.76
227	Upstate Community Colleges Series 2001A	Key Bank	46,762.77
228	Upstate Community Colleges Series 2002A	Key Bank	50,359.29
229	Upstate Community Colleges Series 2004	Key Bank	49,180.34
230	Upstate Community Colleges Series 2004B	Key Bank	50,202.41
231	Community College Tuition and Instructional Income Account Series 2005A	Key Bank	50,421.67
232	Community College Tuition and Instructional Income Account Series 2005B	Key Bank	50,948.57
233	Community College Tuition and Instructional Income Account Series 2005C	Key Bank	53,076.92
<b>DORMITORY AUTHORITY OF THE STATE OF NEW YORK</b>			
039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America	18,281,684.49
070	Hospital & Nursing Home Project Operating Fund	Key Bank	40,080.50
104	Lincoln Medical & Mental Health Center Project Construction Account	Key Bank	30,920.47
105	Greenpoint Medical & Mental Health Center Project Construction Account	Key Bank	26,269.44
149	State Advances Repayment Account	Bank of America	19.00
<b>EXCELSIOR LINKED DEPOSIT PROGRAM</b>			
510	Commissioner of Tax & Finance Excelsior Linked Deposit Program	Key Bank	0.00
<b>NELSON A. ROCKEFELLER EMPIRE STATE PLAZA ARTS CENTER CORPORATION</b>			
315	Nelson A. Rockefeller Empire State Plaza Arts Center Corporation	Key Bank	18,076.84
<b>NEW YORK CONVENTION CENTER OPERATING CORPORATION FUND</b>			
300	New York Convention Center Operating Corporation Fund	JPMorgan Chase	2,172,216.10
<b>NEW YORK JOB DEVELOPMENT AUTHORITY</b>			
036	Special Purpose Fund	Bank of America	748,301.80
371	Loan Guarantee Insurance Fund	Bank of America	1,295,738.47
389	Daily Demand Special Purpose Bonds Series 1992 A-B	JPMorgan Chase	41,805.81
421	Package Fulfillment Center, Inc.	Key Bank	30,739.45
422	Prestige Envelope & Lithographic Corporation	Key Bank	20,865.81
423	USA Industries, Inc.	Key Bank	37,118.44
424	Escrow Account - Pluritec USA, Inc.	Key Bank	19,699.47
<b>NEW YORK STATE AFFORDABLE HOUSING CORPORATION</b>			
491	Disbursement Account	JPMorgan Chase	305,615.96
520	Development Account	Key Bank	(686,078.84)
521	Development Account II	Key Bank	33,801.08
522	Commissioner of Tax & Finance as Fiscal Agent of NYSAHC Repayment Account	Key Bank	471,635.18
523	Recapture Account	Key Bank	92,833.61
880	Payroll Account	JPMorgan Chase	0.00
<b>NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY</b>			
028	Green Jobs - Green New York Fund	Bank of America	135,515.63
030	Operating Account	Bank of America	(3,598,099.39)
<b>NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES</b>			
320	Homeless Housing & Assistance Corporation Operations Account	Key Bank	1,600,652.17
<b>NEW YORK STATE HOUSING FINANCE AGENCY</b>			
032	State University Construction Operating Fund	Key Bank	39,253.72
044	Non-Profit Housing Operating Fund	Key Bank	10,071.17
078	Existing Section 8 Housing Payments Operating Fund	JPMorgan Chase	29,433.81
250	Special Debt Service Reserve Fund (Uninsured Section 8 Assisted)	JPMorgan Chase	34,180.14
251	Housing Project Repair Fund	Key Bank	31,657.11
252	Energy Conservation / Tenant Health & Safety Improvement Account	JPMorgan Chase	44,098.84
254	Agency Assisted Housing Operating Fund	JPMorgan Chase	1,052,033.36
255	Residual Indebtedness Program Operating Fund	JPMorgan Chase	98,698.19
257	Transfer Fee Account	Key Bank	26,668.09
258	Insured Housing Initiatives Fund Account	JPMorgan Chase	32,434.13
266	Community Related Programs Operating Account	Key Bank	57,233.97
267	Neighborhood Stabilization Program	JPMorgan Chase	9.48
270	Claims Repayment	Key Bank	70,052.78
271	Pre-Bond Revenue	Key Bank	296,474.84
272	TCAP	Key Bank	87.98
273	Rochdale Village Construction Defect Repair Disbursement Account	JPMorgan Chase	10,073.73
275	Trump Village Section 3 Construction Defect Repair Disbursement Account	JPMorgan Chase	8,251.94
276	Concourse Village Construction Defect Repair Fund Disbursement Account	JPMorgan Chase	1,489.09
277	Amalgamated Warbasse Houses Construction Defect Repair Escrow Fund	JPMorgan Chase	12,582.46
278	Amalgamated Warbasse Houses Disbursing Account	JPMorgan Chase	2,833.99
279	Infrastructure Development Fund II	Key Bank	49,787.88
280	Mobile Home Cooperative Fund II	Key Bank	28,692.28
282	Bonded Housing Project Fund	Key Bank	18,565.61
283	Small Owner's Assistance Program Account	Key Bank	15,869.76
285	Public Purpose Account	Key Bank	444,563.08
286	Disbursement Account	Key Bank	346,602.94
287	Infrastructure Development Fund	Key Bank	32,833.32

288	Mobile Home Cooperative Fund	Key Bank	21,985.15
289	HELP Greenburgh	Key Bank	0.00
290	Low Rent Lease Account	Key Bank	199,590.16
291	Public Purpose Commitment Account	Key Bank	137,690.79
292	Homeless Housing Initiatives	Key Bank	455,386.78
293	Homeownership & Eco Stabilization for the LI Pgm	Key Bank	64,542.95
879	Payroll Account	JPMorgan Chase	125,000.00
<b>NEW YORK STATE HOUSING TRUST FUND CORPORATION</b>			
458	Section 8 Housing Assistance Payment Account	JPMorgan Chase	772.89
460	Escrow Account	M&T Bank	194,625.46
461	Public Housing Modernization Program Account	M&T Bank	317,673.97
462	Housing Trust Fund Account	M&T Bank	313,119.75
463	Administrative Account	M&T Bank	82,014.40
464	Turnkey / Enhanced Housing Account	M&T Bank	45,797.34
465	Home Program Account	M&T Bank	120,838.95
466	Homes for Working Families Account	M&T Bank	151,629.38
467	Section 8 Administrative Account	M&T Bank	218,658.91
468	Small Cities Administrative Account	M&T Bank	413,519.97
469	OCR Community Miscellaneous Programs	M&T Bank	(179,745.24)
470	HCV Main Account	Bank of America	0.00
472	Master Escrow Account	Bank of America	0.00
473	Fanukt Self-Sufficiency Account	Bank of America	0.00
474	Moderate Rehabilitation Account	Bank of America	0.00
475	Reserve Account	Bank of America	1,217,330.29
476	Voucher Fee Account	Bank of America	0.00
477	Five-Year Mainstream Account	Bank of America	0.00
891	Small Cities Community Development Block Grant Program	M&T Bank	0.00
892	Disaster Recovery Initiative Account	M&T Bank	0.00
893	Payroll Account for Small Cities CDBG Program	M&T Bank	39.94
894	Assets For Independence (AFI) Program	JPMorgan Chase	1,911,283.50
<b>NEW YORK STATE INSURANCE DEPARTMENT</b>			
001	Property and Casualty Insurance Security Fund	Key Bank	180,655.16
002	Public Motor Vehicle Liability Security Fund	JPMorgan Chase	199,429.63
003	Workers' Compensation Security Fund	JPMorgan Chase	143,980.97
<b>NEW YORK STATE TAX COMMISSION</b>			
777	Star Rebate Funding Account	JPMorgan Chase	(170,898.93)
778	PIT STAR Rebate Exchange Account	JPMorgan Chase	0.00
801	SIU Special PIT Account	Key Bank	30,000.00
802	SIU Special PIT Account ii	Key Bank	6,383.00
827	Stock Transfer Incentive Fund	Key Bank	607,309.32
847	Parimutuel Revenue Transfer Account	Key Bank	0.00
848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	0.00
<b>NEW YORK STATE TEACHERS' RETIREMENT SYSTEM</b>			
052	Master Funding Account	State Street Bank	0.00
052	Main Account	JPMorgan Chase	(9,582,632.73)
853	Excess	JPMorgan Chase	2,505,935.37
<b>STATE INSURANCE FUND</b>			
053	State Insurance Fund	JPMorgan Chase	2,963,718.75
054	Disability Benefits Fund	JPMorgan Chase	31,030.78
055	Aggregate Trust Fund	JPMorgan Chase	0.00
861	Disability Benefits Fund - Tax Escrow Account	Bank of America	26,896.47
<b>STATE UNIVERSITY CONSTRUCTION FUND</b>			
034	Income Account	Key Bank	130,378.13
035	Administration Account	Key Bank	51,062.20
075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	94,297.50
870	Deductions Account	Key Bank	194,495.48
871	Bio-Tech Incubator at Farmingdale	Key Bank	22,735.00
<b>WORKERS' COMPENSATION BOARD</b>			
006	Fund for Reopened Cases	Bank of America	4,660,507.43
007	Special Disability Fund	Bank of America	(7,432,870.25)
008	Special Fund for Disability Benefits	Key Bank	181,145.92
008	Special Fund for Disability Benefits	Bank of America	173,812.34
011	Uninsured Employers' Fund	Bank of America	(1,108,610.84)
<b>WORLD TRADE CENTER</b>			
600	World Trade Center Memorial Foundation Fund	Bank of America	36,892.62

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation & Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

*Division of the Treasury, Department of Taxation and Finance*  
**AIDA M. BREWER** - Treasurer

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

**Comptroller's Monthly Report  
On State Funds Cash Basis of Accounting  
(Pursuant to Sec. 8(9-a) of the State Finance Law)**

**August 2010**



**THOMAS P. DINAPOLI  
STATE COMPTROLLER**



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

	GENERAL				STATE OPERATING FUNDS				TOTAL				FEDERAL				SPECIAL REVENUE				TOTAL				
	MONTH OF		5 MOS. ENDED		MONTH OF		5 MOS. ENDED		MONTH OF		5 MOS. ENDED		MONTH OF		5 MOS. ENDED		MONTH OF		5 MOS. ENDED		MONTH OF		5 MOS. ENDED		
	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	
RECEIPTS:																									
(8) Personal Income Tax	\$1,668.7	\$9,280.8	\$	\$	\$496.6	\$556.2	\$3,252.5	\$2,224.9	\$13,009.9													\$2,224.9	\$13,009.9		
(9) Consumption/Use Taxes	666.3	3,448.9	163.9	874.4	201.3	1,045.3	1,031.5	5,366.6														1,062.8	5,608.0		
Business Taxes	21.4	1,078.8	53.8	405.3	--	--	75.2	1,484.1														132.2	1,744.5		
Other Taxes	81.2	515.1	118.0	554.0	43.0	218.7	242.2	1,287.8														254.1	1,323.5		
(9)(11) Miscellaneous Receipts	159.7	740.0	1,127.4	5,433.9	61.7	281.5	1,348.8	6,455.4														1,728.6	7,961.1		
(1) Federal Receipts	--	13.3	0.2	0.2	0.2	17.6	16.3	31.1														4,310.3	19,619.9		
Total Receipts	2,597.3	15,056.9	1,463.3	7,764.4	787.3	4,815.6	4,938.9	27,536.9														9,732.9	48,256.9		
DISBURSEMENTS:																									
(1)(2)(8)																									
Local Assistance Grants:																									
General Purpose	--	455.7	--	--	--	--	--	455.7														--	455.7		
Education	676.0	8,329.9	0.9	826.0	--	--	676.9	9,155.9														--	11,817.5		
Social Services:																									
Medicaid	633.0	3,802.7	446.2	1,746.8	--	--	1,079.2	5,546.5																	
Other Social Services	391.3	822.2	--	7.3	--	--	391.3	823.5																	
(6) Health and Environment	119.2	327.9	285.3	554.1	--	--	404.5	882.0																	
Mental Hygiene	24.1	96.1	102.5	458.3	--	--	126.6	552.4																	
Transportation	8.9	20.4	261.5	1,363.1	--	--	270.4	1,383.5																	
Criminal Justice	7.4	31.3	5.3	28.9	--	--	12.7	60.2																	
SEMO and Disaster Assistance	--	1.7	--	--	--	--	--	1.7																	
Miscellaneous	44.0	134.3	13.6	62.1	--	--	57.6	195.4																	
Total Local Assistance Grants	1,903.9	14,022.2	1,115.3	5,044.6	--	--	3,019.2	19,066.8																	
Departmental Operations:																									
Personal Service	465.4	2,732.5	519.0	2,211.4	--	--	984.4	4,943.9																	
Non-Personal Service	179.8	753.1	243.0	1,071.7	2.2	27.9	425.0	1,852.7																	
(7) General State Charges	347.9	1,097.4	37.6	444.2	--	--	385.5	1,541.6																	
Debt Service, Including Payments on																									
Financing Agreements	--	--	--	--	273.8	1,347.5	273.8	1,347.5																	
Capital Projects	--	--	1.3	12.0	--	--	1.3	12.0																	
(4) Total Disbursements	2,897.0	18,605.2	1,916.2	8,783.9	276.0	1,375.4	5,089.2	28,764.5																	
Excess (Deficiency) of Receipts over Disbursements	(299.7)	(3,548.3)	(452.9)	(1,019.5)	602.3	3,440.2	(150.3)	(1,127.6)																	
OTHER FINANCING SOURCES (USES):																									
Bond Proceeds (net)	--	--	--	--	--	--	--	--																	
(5)(10) Transfers from Other Funds	416.7	4,067.5	644.3	3,154.9	369.2	2,877.4	1,430.2	10,099.8																	
(5) Transfers to Other Funds	(179.2)	(2,283.0)	(41.8)	(158.6)	(755.2)	(5,705.2)	(976.2)	(8,156.8)																	
Total Other Financing Sources (Uses)	237.5	1,774.5	602.5	2,996.3	(386.0)	(2,827.8)	454.0	1,943.0																	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(62.2)	(1,773.8)	149.6	1,976.8	216.3	612.4	303.7	815.4																	
Beginning Fund Balances (Deficit)	590.1	2,301.7	3,924.8	2,097.6	807.0	410.9	5,321.9	4,810.2																	
Ending Fund Balances (Deficit)	\$527.9	\$527.9	\$4,074.4	\$4,074.4	\$1,023.3	\$1,023.3	\$5,625.6	\$5,625.6																	

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

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF 5 MOS. ENDED		MONTH OF 5 MOS. ENDED		MONTH OF 5 MOS. ENDED		MONTH OF 5 MOS. ENDED		MONTH OF 5 MOS. ENDED		\$ Increase/Decrease	
	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2010	AUG. 31, 2010	AUG. 2009	AUG. 31, 2009		% Increase/Decrease
<b>RECEIPTS:</b>												
(8) Personal Income Tax	\$1,688.7	\$9,260.8	\$	\$496.6	\$556.2	\$3,252.5	\$	\$13,009.9	\$1,970.2	\$12,529.1	\$380.8	3.0%
(9) Consumption/Use Taxes	666.3	3,448.9	163.9	874.4	201.3	1,045.3	51.3	5,608.0	993.8	5,196.8	411.2	7.9%
Business Taxes	21.4	1,078.8	53.8	405.3	--	--	57.0	1,744.5	234.5	2,128.0	(383.5)	-18.0%
Other Taxes	81.2	515.1	118.0	554.0	43.0	218.7	11.9	1,323.5	107.2	530.5	793.0	149.5%
Miscellaneous Receipts	159.7	740.0	1,143.6	5,510.7	61.7	281.5	363.6	7,951.1	1,757.0	8,240.7	(289.6)	-3.5%
Federal Receipts	--	13.3	4,061.0	18,672.7	16.1	17.6	233.2	19,619.9	3,724.1	17,256.7	2,363.2	13.7%
<b>Total Receipts</b>	<b>2,597.3</b>	<b>15,056.9</b>	<b>5,540.3</b>	<b>26,513.7</b>	<b>878.3</b>	<b>4,815.6</b>	<b>717.0</b>	<b>49,256.9</b>	<b>8,786.8</b>	<b>45,981.8</b>	<b>3,275.1</b>	<b>7.1%</b>
<b>DISBURSEMENTS:</b>												
(1)(2)(8) Local Assistance Grants:												
General Purpose	--	455.7	--	--	--	--	--	455.7	--	438.9	16.8	3.8%
Education	676.0	8,329.9	229.1	3,463.4	--	--	8.6	11,817.5	969.9	9,814.8	2,002.7	20.4%
Social Services:												
Medicaid	633.0	3,802.7	2,538.2	13,341.0	--	--	--	17,143.7	3,208.9	15,614.7	1,529.0	9.8%
Other Social Services	391.3	822.2	1,264.0	1,636.4	--	--	2.5	2,461.1	683.6	2,607.5	(146.4)	-5.6%
Health and Environment	119.2	327.9	388.2	1,046.6	--	--	46.1	1,512.7	362.4	1,729.7	(217.0)	-12.5%
Mental Hygiene	24.1	96.1	119.8	533.2	--	--	5.8	661.6	149.7	666.4	(4.8)	-0.7%
Transportation	8.9	20.4	265.0	1,378.7	--	--	81.6	1,625.9	372.0	1,225.9	400.0	32.6%
Criminal Justice	7.4	31.3	13.1	129.5	--	--	--	160.8	25.6	216.1	(55.3)	-25.6%
Emergency Management & Security Services	--	1.7	--	8.8	--	--	--	10.5	5.0	70.4	(59.9)	-85.1%
Miscellaneous	44.0	134.3	67.6	310.9	--	--	22.5	525.8	122.0	594.1	(68.3)	-11.5%
<b>Total Local Assistance Grants</b>	<b>1,903.9</b>	<b>14,022.2</b>	<b>4,885.0</b>	<b>21,946.5</b>	<b>--</b>	<b>--</b>	<b>167.1</b>	<b>36,375.3</b>	<b>5,923.1</b>	<b>32,978.5</b>	<b>3,396.8</b>	<b>10.3%</b>
Departmental Operations:												
Personal Service	485.4	2,732.5	574.5	2,501.8	--	--	--	5,234.3	1,039.9	5,411.5	(177.2)	-3.3%
Non-Personal Service	179.8	753.1	334.9	1,412.4	2.2	27.9	--	2,193.4	428.5	2,319.3	(125.9)	-5.4%
General State Charges	347.9	1,097.4	47.3	522.2	--	--	--	1,619.6	360.9	1,907.1	(287.5)	-15.1%
Debt Service, Including Payments on												
Financing Agreements	--	--	--	--	273.8	1,347.5	--	1,347.5	208.7	1,256.0	91.5	7.3%
Capital Projects	--	--	1.3	12.0	--	--	500.4	2,328.8	465.7	2,523.3	(76.5)	-3.0%
<b>Total Disbursements</b>	<b>2,897.0</b>	<b>18,605.2</b>	<b>5,843.0</b>	<b>26,296.9</b>	<b>276.0</b>	<b>1,375.4</b>	<b>667.5</b>	<b>49,098.9</b>	<b>8,435.9</b>	<b>46,124.7</b>	<b>2,974.2</b>	<b>6.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(299.7)</b>	<b>(3,548.3)</b>	<b>(302.7)</b>	<b>216.8</b>	<b>602.3</b>	<b>3,440.2</b>	<b>49.5</b>	<b>150.0</b>	<b>350.9</b>	<b>(142.9)</b>	<b>300.9</b>	<b>210.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds	416.7	4,067.5	578.9	2,975.6	369.2	2,877.4	(24.3)	10,124.1	1,407.0	9,315.9	808.2	8.7%
Transfers to Other Funds	(179.2)	(2,293.0)	(319.1)	(1,687.3)	(755.2)	(5,705.2)	(90.6)	(10,152.2)	(1,411.2)	(9,355.6)	796.6	8.5%
<b>Total Other Financing Sources (Uses)</b>	<b>237.5</b>	<b>1,774.5</b>	<b>259.8</b>	<b>1,288.3</b>	<b>(386.0)</b>	<b>(2,827.8)</b>	<b>(114.9)</b>	<b>(28.1)</b>	<b>(4.2)</b>	<b>(39.7)</b>	<b>11.6</b>	<b>29.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(62.2)</b>	<b>(1,773.8)</b>	<b>(42.9)</b>	<b>1,506.1</b>	<b>216.3</b>	<b>612.4</b>	<b>(65.4)</b>	<b>129.9</b>	<b>346.7</b>	<b>(182.6)</b>	<b>312.5</b>	<b>171.1%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>590.1</b>	<b>2,301.7</b>	<b>3,949.8</b>	<b>2,400.8</b>	<b>807.0</b>	<b>410.9</b>	<b>(402.7)</b>	<b>4,860.1</b>	<b>4,056.5</b>	<b>4,585.8</b>	<b>274.3</b>	<b>6.0%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$527.9</b>	<b>\$527.9</b>	<b>\$3,906.9</b>	<b>\$3,906.9</b>	<b>\$1,023.3</b>	<b>\$1,023.3</b>	<b>(\$468.1)</b>	<b>\$4,990.0</b>	<b>\$4,403.2</b>	<b>\$4,403.2</b>	<b>\$586.8</b>	<b>13.3%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

August 2010 - Exhibit A Notes

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

2. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in September 2010:

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

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

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

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

5. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

**General Fund** "Transfers to Other Funds" are as follows:

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

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

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds (\$1,487.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

Federal Dept of Health Services	\$41.0 million
Unemployment Insurance, Interest & Penalty	5.0
Revenue Arrearage Account	21.6
Youth Facilities Per Diem	53.1
Business & Licensing Services Account	13.0
Statewide Public Safety Communications Account	10.0
Code Enforcement Account	5.0
Miscellaneous State Special Revenue Funds	6.2

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

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

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$48.3m), Mental Hygiene (\$1,591.0m) and the State University (\$125.1m).

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

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

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

Account	General Fund	Allocation of Month-End Balances Special Revenue-Federal
Medicaid Recoveries - Health Facilities	\$ --	\$6,407,876
Medicaid Recoveries - Audit	--	5,769,814
Medicaid Recoveries - Third Parties	--	7,174,164
Pharmacy Rebates	--	281,866
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	17,177	--
Total	\$17,177	\$19,633,720

August 2010 - Exhibit A Notes  
(continued)

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

7. The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of August 31, 2010, the Account had a balance of \$345.3m, and \$200.9m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$144.4m in available cash for future offset or refunds to participating employees and pensioners.
8. A portion of personal income tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$496.6m.
9. Miscellaneous Receipts includes Alcoholic Beverage Control License and Motor Vehicle Fees. In prior Years, receipts from these sources were reported as Consumption/Use Taxes. For comparative purposes, the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts have been restated.
10. Chapter 56, Part JJ, §35 of the Laws of 2010 added State Finance Law §72(4)(b) to allow the General Debt Service Fund to maintain a cash reserve balance for the payment of debt service and related expenses in the current or next succeeding quarter of the State Fiscal Year. Pursuant to a certification submitted by the Director of the Budget, the State Comptroller is required to reserve in the General Debt Service Fund the amount of monies which are necessary for the payment of debt service and related expenses during the current or next succeeding quarter of the State Fiscal Year. On August 31, 2010, the General Debt Service Fund includes a reserve amount of \$407.8m to meet estimated debt service and related expense payments for the month of September, 2010.

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

11. Miscellaneous receipts in Governmental Funds include:

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

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

## EXHIBIT B

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

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

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

## STATE OF NEW YORK

## EXHIBIT C

## TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
(amounts in millions)

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



**EXHIBIT D**

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

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

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

## STATE OF NEW YORK

## BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL

STATE FISCAL YEAR ENDED MARCH 31, 2011

FOR FIVE (5) MONTHS ENDED AUGUST 31, 2010

(amounts in millions)

EXHIBIT D  
(continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$9,214	\$9,260.8	\$46.8	\$497	\$496.6	(\$0.4)
Consumption/Use .....	3,446	3,448.9	2.9	876	874.4	(1.6)
Business .....	1,159	1,078.8	(80.2)	400	405.3	5.3
Other .....	510	515.1	5.1	552	554.0	2.0
Miscellaneous Receipts .....	732	740.0	8.0	5,935	5,510.7	(424.3)
Federal Receipts .....	14	13.3	(0.7)	18,452	18,672.7	220.7
Bond and Note Proceeds, net .....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service .....	2,756	2,758.9	2.9	--	--	--
Sales Tax in excess of LGAC Debt Service .....	1,131	964.4	(166.6)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service .....	157	170.7	13.7	--	--	--
All Other .....	180	173.5	(6.5)	3,011	2,976.6	(34.4)
<b>Total Receipts .....</b>	<b>19,299</b>	<b>19,124.4</b>	<b>(174.6)</b>	<b>29,723</b>	<b>29,490.3</b>	<b>(232.7)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants .....	14,684	14,022.2	(661.8)	21,313	21,848.5	535.5
Departmental Operations .....	3,503	3,485.6	(17.4)	3,906	3,914.2	8.2
General State Charges .....	1,041	1,097.4	56.4	577	522.2	(54.8)
Debt Service .....	--	--	--	--	--	--
Capital Projects .....	--	--	--	10	12.0	2.0
Transfers To:						
Debt Service .....	921	918.0	(3.0)	--	--	--
Capital Projects .....	208	117.4	(90.6)	--	--	--
State Share Medicaid .....	958	954.8	(3.2)	--	--	--
Other Purposes .....	314	302.8	(11.2)	1,680	1,687.3	7.3
<b>Total Disbursements .....</b>	<b>21,629</b>	<b>20,898.2</b>	<b>(730.8)</b>	<b>27,486</b>	<b>27,984.2</b>	<b>498.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses .....</b>	<b>(2,330)</b>	<b>(1,773.8)</b>	<b>556.2</b>	<b>2,237</b>	<b>1,506.1</b>	<b>(730.9)</b>
<b>Fund Balances (Deficit) at April 1 .....</b>	<b>2,302</b>	<b>2,301.7</b>	<b>(0.3)</b>	<b>2,400</b>	<b>2,400.8</b>	<b>0.8</b>
<b>Fund Balances (Deficit) at August 31 .....</b>	<b>(\$28)</b>	<b>\$527.9</b>	<b>\$555.9</b>	<b>\$4,637</b>	<b>\$3,906.9</b>	<b>(\$730.1)</b>

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

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

EXHIBIT D  
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes .....	\$4,588	\$4,516.5	(\$71.5)	\$522	\$535.5	\$13.5
Miscellaneous Receipts .....	290	281.5	(8.5)	1,363	1,418.9	55.9
Federal Receipts .....	1	17.6	16.6	883	916.3	33.3
Bond and Note Proceeds, net .....	--	--	--	11	--	(11.0)
Transfers from Other Funds .....	2,869	2,877.4	8.4	289	202.6	(86.4)
<b>Total Receipts .....</b>	<b>7,748</b>	<b>7,693.0</b>	<b>(55.0)</b>	<b>3,068</b>	<b>3,073.3</b>	<b>5.3</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants .....	--	--	--	416	504.6	88.6
Departmental Operations .....	39	27.9	(11.1)	--	--	--
General State Charges .....	--	--	--	--	--	--
Debt Service .....	1,356	1,347.5	(8.5)	--	--	--
Capital Projects .....	--	--	--	2,509	2,316.8	(192.2)
Transfers to Other Funds .....	5,872	5,705.2	(166.8)	469	466.7	(2.3)
<b>Total Disbursements .....</b>	<b>7,267</b>	<b>7,080.6</b>	<b>(186.4)</b>	<b>3,394</b>	<b>3,288.1</b>	<b>(105.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses .....</b>	<b>481</b>	<b>612.4</b>	<b>131.4</b>	<b>(326)</b>	<b>(214.8)</b>	<b>111.2</b>
<b>Fund Balances (Deficit) at April 1 .....</b>	<b>410</b>	<b>410.9</b>	<b>0.9</b>	<b>(253)</b>	<b>(253.3)</b>	<b>(0.3)</b>
<b>Fund Balances (Deficit) at August 31 .....</b>	<b>\$891</b>	<b>\$1,023.3</b>	<b>\$132.3</b>	<b>(\$579)</b>	<b>(\$468.1)</b>	<b>\$110.9</b>

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

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2010	5 MOS. ENDED AUG. 31, 2010	MONTH OF AUG. 2009	5 MOS. ENDED AUG. 31, 2009	\$ increase / (Decrease)	% increase / Decrease
<b>PERSONAL INCOME TAX</b>												
Withholding	\$2,189.6	\$11,178.3	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,007.1	\$10,415.3	\$763.0	7.3%
Estimated payments	58.5	4,485.1	--	--	--	--	--	--	43.8	3,970.3	514.8	13.0%
Final returns	28.7	1,477.2	--	--	--	--	--	--	24.4	1,380.5	116.7	8.6%
State/City Offsets	(3.9)	(32.1)	--	--	--	--	--	--	(9.9)	316.2	(348.3)	-110.2%
Other (Assessments/LC)	74.0	412.9	--	--	--	--	--	--	57.8	410.8	2.1	0.5%
Gross Receipts	2,346.9	17,521.4	--	--	--	--	--	--	2,123.2	16,473.1	1,048.3	6.4%
Transfers to School Tax Relief Fund	--	(496.6)	--	496.6	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(566.2)	(3,252.5)	--	566.2	3,252.5	--	--	--	(153.0)	(3,844.0)	667.5	17.4%
Less: Refunds Issued	(122.0)	(4,511.5)	--	--	--	--	--	--	1,970.2	12,629.1	380.8	3.0%
Total	1,668.7	9,260.8	--	496.6	566.2	566.2	--	--	--	--	--	--
<b>CONSUMPTION / USE TAXES (*)</b>												
Sales and Use	604.1	3,145.4	53.9	341.0	201.3	1,045.3	--	--	791.0	4,207.0	324.7	7.7%
Auto Rental (**)	--	--	--	7.4	--	--	0.1	11.6	2.4	11.5	7.5	65.2%
Cigarette/Tobacco Products	46.3	206.3	99.2	440.1	--	--	--	--	126.3	609.0	37.4	6.1%
Motor Fuel	--	--	10.2	45.1	--	--	38.9	170.8	44.1	212.5	3.4	1.6%
Alcoholic Beverage	15.9	97.2	--	--	--	--	--	--	16.9	96.3	0.9	0.9%
Highway Use	--	--	--	--	--	--	12.3	57.0	13.1	60.5	(3.5)	-5.8%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.6	40.8	--	--	--	--	--	--	40.8	100.0%
Total	666.3	3,448.9	163.9	874.4	201.3	1,045.3	51.3	239.4	993.8	5,196.8	411.2	7.9%
<b>BUSINESS TAXES</b>												
Corporation Franchise	27.7	599.1	11.8	101.8	--	--	--	--	81.3	634.5	66.4	10.5%
Corporation and Utilities	(12.2)	97.2	(5.1)	37.7	--	--	0.2	4.6	8.3	224.9	(85.4)	-38.0%
Insurance	7.9	229.2	0.8	27.7	--	--	--	--	38.9	340.2	(83.3)	-24.5%
Bank	(2.0)	153.3	0.7	33.5	--	--	--	--	6.3	455.7	(268.9)	-59.0%
Petroleum Business	--	--	45.6	204.6	--	--	56.8	255.8	99.7	472.7	(12.3)	-2.6%
Total	21.4	1,078.8	53.8	405.3	--	--	57.0	260.4	234.5	2,128.0	(383.5)	-18.0%
<b>OTHER TAXES</b>												
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.5	100.0%
Estate and Gift	78.6	506.4	--	--	--	--	--	--	61.0	349.4	157.0	44.9%
Pari-Mutuel	2.5	8.4	--	--	--	--	--	--	2.5	8.9	(0.5)	-5.6%
Real Estate Transfer	--	--	--	--	43.0	218.7	11.9	35.7	43.7	172.5	81.9	47.5%
Racing and Exhibitions	0.1	0.3	--	--	--	--	--	--	--	0.2	0.1	50.0%
Metropolitan Commuter Trans. Mobility (***)	--	--	118.0	554.0	--	--	--	--	--	--	554.0	100.0%
Total	81.2	515.1	118.0	554.0	43.0	218.7	11.9	35.7	107.2	530.5	793.0	149.5%
<b>TOTAL TAX RECEIPTS</b>	\$2,437.6	\$14,303.6	\$335.7	\$2,330.3	\$800.5	\$4,516.5	\$120.2	\$535.5	\$3,305.7	\$20,484.4	\$1,201.5	5.9%

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

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

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

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

**GOVERNMENTAL FUNDS CASH FLOW**

	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	2010 APRIL	2009	5 Months Ended Aug. 31 \$ Increase/ Decrease	% Increase/ Decrease
<b>BEGINNING CASH BALANCE</b>	\$4,860.1	\$7,322.1	\$5,413.9	\$3,632.2	\$4,944.2								\$4,860.1	\$4,585.8	\$274.3	6.0%
<b>RECEIPTS:</b>																
Personal Income Tax	4,092.1	1,044.3	3,548.4	2,100.2	2,224.9								13,009.9	12,629.1	380.8	3.0%
Consumption/Use Taxes (**)	1,126.5	954.5	1,350.9	1,093.3	1,082.8								5,608.0	5,196.8	411.2	7.9%
Business Taxes	139.1	104.1	1,171.7	197.4	132.2								1,744.5	2,128.0	(383.5)	-18.0%
Other Taxes	274.9	245.4	234.4	314.7	254.1								1,323.5	530.5	793.0	149.5%
Miscellaneous Receipts (**)	1,534.1	1,381.0	2,016.7	1,280.7	1,728.6								7,851.1	8,240.7	(289.6)	-3.5%
Federal Receipts	3,826.6	3,293.0	3,906.3	4,283.7	4,310.3								19,619.9	17,256.7	2,363.2	13.7%
<b>Total Receipts</b>	10,993.3	7,022.3	12,228.4	9,280.0	9,732.9								49,256.9	45,981.8	3,275.1	7.1%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
General Purpose	2.2	11.1	441.7	0.7	--								455.7	438.9	16.8	3.8%
Education	1,116.9	3,112.9	5,863.2	1,005.8	913.7								11,817.5	9,814.8	2,002.7	20.4%
Social Services:																
Medicaid	3,925.0	2,977.2	4,266.4	2,803.9	3,171.2								17,143.7	15,614.7	1,529.0	9.8%
Other Social Services	154.5	255.1	135.7	258.0	1,657.8								2,461.1	2,607.5	(146.4)	-5.6%
Health and Environment	203.5	191.3	274.9	289.5	553.5								1,512.7	1,729.7	(217.0)	-12.5%
Mental Hygiene	111.8	57.4	105.3	237.4	149.7								661.6	666.4	(4.8)	-0.7%
Transportation	270.7	258.1	110.8	630.8	355.5								1,625.9	1,225.9	400.0	32.6%
Criminal Justice	28.7	24.0	54.9	32.7	20.5								160.8	216.1	(55.3)	-25.6%
Emergency Management & Security Services	2.7	0.6	3.6	3.6	--								10.5	70.4	(59.9)	-85.1%
Miscellaneous	81.9	106.1	83.6	120.1	134.1								525.8	594.1	(68.3)	-11.5%
<b>Total Local Assistance Grants</b>	5,897.9	6,963.8	11,145.1	5,382.5	6,966.0								36,375.3	32,978.5	3,396.8	10.3%
Departmental Operations:																
Personal Service	1,035.9	993.9	999.3	1,165.3	1,039.9								5,234.3	5,411.5	(177.2)	-3.3%
Non-Personal Service	495.8	343.4	414.2	403.1	516.9								2,193.4	2,319.3	(125.9)	-5.4%
General State Charges	153.6	146.8	550.6	373.4	395.2								1,619.6	1,907.1	(287.5)	-15.1%
Debt Service, Including Payments on	514.8	180.3	290.9	107.7	273.8								1,347.5	1,256.0	91.5	7.3%
Financing Agreements	433.3	292.2	588.8	512.8	501.7								2,328.8	2,232.3	96.5	3.4%
Capital Projects																
<b>Total Disbursements</b>	8,531.3	8,930.4	13,983.9	7,964.8	9,683.5								49,098.9	46,124.7	2,974.2	6.4%
<b>Excess (Deficiency) of Receipts over Disbursements</b>	2,462.0	(1,908.1)	(1,780.5)	1,315.2	49.4								158.0	(142.9)	300.9	210.6%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--								--	--	--	--
Transfers from Other Funds	2,707.3	1,150.8	2,372.5	2,553.0	1,340.5								10,124.1	9,315.9	808.2	8.7%
Transfers to Other Funds	(2,707.3)	(1,150.9)	(2,393.7)	(2,556.2)	(1,344.1)								(10,152.2)	(9,355.6)	796.6	8.5%
<b>Total Other Financing Sources (Uses)</b>	--	(0.1)	(21.2)	(3.2)	(3.6)								(28.1)	(39.7)	11.6	29.2%
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	2,462.0	(1,908.2)	(1,781.7)	1,312.0	45.8								129.9	(182.6)	312.5	171.1%
<b>CLOSING CASH BALANCE</b>	\$7,322.1	\$5,413.9	\$3,632.2	\$4,944.2	\$4,980.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,980.0	\$4,403.2	\$586.8	13.3%

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

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

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

## EXHIBIT "F"

	5 Months Ended Aug. 31												% Increase/ Decrease
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	
<b>OPENING CASH BALANCE</b>	\$2,301.7	\$4,274.1	\$1,647.5	(\$87.1)	\$590.1								
<b>RECEIPTS:</b>													
Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7								
Consumption/Use Taxes (*)	669.3	588.6	858.5	666.2	666.3								
Business Taxes	60.2	19	915.4	79.9	21.4								
Other Taxes	93.3	83.0	102.8	154.8	81.2								
Miscellaneous Receipts (*)	90.2	98.6	252.8	138.7	159.7								
Federal Receipts	0.7	12.5	0.1	—	—								
<b>Total Receipts</b>	<b>3,982.8</b>	<b>1,567.8</b>	<b>4,294.3</b>	<b>2,614.7</b>	<b>2,597.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>DISBURSEMENTS:</b>													
Local Assistance Grants:													
General Purpose	2.2	11.1	441.7	0.7	—								
Education	523.7	2,645.4	4,162.0	322.8	676.0								
Social Services:													
Medicaid	1,074.7	625.7	1,014.9	454.4	633.0								
Other Social Services	71.1	155.5	75.4	128.9	391.3								
Health and Environment	39.5	30.4	122.5	16.3	119.2								
Mental Hygiene	9.6	5.3	7.4	49.7	24.1								
Transportation	0.3	0.1	0.2	10.9	8.9								
Criminal Justice	6.1	8.0	5.9	3.9	7.4								
Emergency Management & Security Services	0.1	—	(0.1)	1.7	—								
Miscellaneous	23.3	15.7	23.2	28	44.0								
<b>Total Local Assistance Grants</b>	<b>1,750.6</b>	<b>3,497.2</b>	<b>5,853.1</b>	<b>1,017.4</b>	<b>1,903.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
Departmental Operations:													
Personal Service	514.5	547.5	586.0	619.1	465.4								
Non-Personal Service	143.1	107.9	151.2	171.1	179.8								
General State Charges	122.3	29.8	485.5	111.9	347.9								
<b>Total Disbursements</b>	<b>2,530.5</b>	<b>4,182.4</b>	<b>7,075.8</b>	<b>1,919.5</b>	<b>2,897.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
Excess (Deficiency) of Receipts over Disbursements	1,452.3	(2,614.6)	(2,781.5)	695.2	(299.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	1,238.6	243.1	1,332.0	837.1	416.7								
Transfers to State Capital Projects	(14.3)	(21.5)	(3.9)	(119.8)	42.1								
Transfers to General Debt Service	(414.1)	(38.7)	(0.3)	(470.3)	5.4								
Transfers to All Other State Funds	(280.1)	(194.9)	(280.9)	(265.0)	(226.7)								
<b>Total Other Financing Sources (Uses)</b>	<b>520.1</b>	<b>(12.0)</b>	<b>1,046.9</b>	<b>(18.0)</b>	<b>237.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,972.4	(2,626.6)	(1,734.6)	677.2	(62.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>CLOSING CASH BALANCE</b>	<b>\$4,274.1</b>	<b>\$1,647.5</b>	<b>(\$87.1)</b>	<b>\$590.1</b>	<b>\$527.9</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	

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

STATE OF NEW YORK GENERAL FUND CASH FLOW SCHEDULE OF TAX RECEIPTS FISCAL YEAR 2010-2011 (amounts in millions)												
EXHIBIT "F" TAX RECEIPTS												
	5 Months Ended Aug. 31											
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH
<b>PERSONAL INCOME TAX</b>												
Withholdings	\$2,504.5	\$2,060.9	\$2,324.7	\$2,098.6	\$2,189.6							\$11,178.3
Estimated payments	2,906.3	90.9	1,360.3	69.1	58.5							4,485.1
Final returns	1,345.0	42.0	33.1	28.4	28.7							1,477.2
State/City Offsets	(18.5)	(5.3)	(2.6)	(1.8)	(3.9)							(32.1)
Other (Assessments/LLC)	109.1	56.0	91.2	82.6	74.0							316.2
Gross Receipts	6,846.4	2,244.5	3,806.7	2,276.9	2,346.9							412.9
Transfers to School Tax Relief Fund	--	--	(496.6)	--	--							17,521.4
Transfers to Revenue Bond Tax Fund	(1,023.0)	(261.1)	(887.1)	(525.1)	(556.2)							(496.6)
Refunds issued	(2,754.3)	(1,200.2)	(288.3)	(176.7)	(122.0)							(3,252.5)
Total Personal Income Tax	3,069.1	783.2	2,164.7	1,575.1	1,668.7							9,260.8
<b>CONSUMPTION/USE TAXES (*)</b>												
Sales and Use	612.4	533.9	791.5	603.5	604.1							3,145.4
Auto Rental	--	--	--	--	--							--
Cigarette/Tobacco Products	38.6	36.2	46.8	38.4	46.3							206.3
Motor Fuel	--	--	--	--	--							--
Alcoholic Beverage	18.3	18.5	20.2	24.3	15.9							97.2
Highway Use	--	--	--	--	--							--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--							--
Total Consumption/Use Taxes and Fees	669.3	588.6	858.5	666.2	666.3							3,448.9
<b>BUSINESS TAXES</b>												
Corporation Franchise	68.2	9.6	434.8	58.8	27.7							599.1
Corporation and Utilities	15.9	(8.8)	83.0	19.3	(12.2)							97.2
Insurance	5.5	0.9	214.3	0.6	7.9							229.2
Bank	(29.4)	--	183.3	1.2	(2.0)							153.3
Petroleum Business	--	--	--	--	--							--
Total Business Taxes	60.2	1.9	915.4	79.9	21.4							1,078.8
<b>OTHER TAXES</b>												
Real Property Gains	--	--	--	--	--							--
Estate and Gift	92.4	81.4	100.8	153.2	78.6							506.4
Pan-Mutuel	0.9	1.6	1.8	1.6	2.5							8.4
Real Estate Transfer	--	--	--	--	--							--
Racing and Exhibitions	--	--	0.2	--	0.1							0.3
Metropolitan Commuter Trans. Mobility	--	--	--	--	--							--
Total Other Taxes	93.3	83.0	102.8	154.8	81.2							515.1
<b>TOTAL TAX RECEIPTS</b>	\$3,891.9	\$1,456.7	\$4,041.4	\$2,476.0	\$2,437.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14,303.6
												\$13,736.9

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



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

**EXHIBIT "G"  
COMBINED**

	5 Months Ended Aug. 31												
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	
<b>OPENING CASH BALANCE</b>	\$2,400.8	\$2,913.9	\$3,429.8	\$3,620.0	\$3,949.8								\$2,400.8
<b>RECEIPTS:</b>													
Personal Income Tax	--	--	486.6	--	--								486.6
Consumption/Use Taxes (*) (**)	224.9	133.6	173.8	178.2	163.9								874.4
Business Taxes	32.1	54.6	201.9	62.9	53.8								771.9
Other Taxes (***)	136.8	119.0	80.5	99.7	118.0								405.3
Miscellaneous Receipts (**)	1,040.3	1,056.7	1,340.9	929.2	1,143.6								554.0
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,061.0								5,510.7
<b>Total Receipts</b>	5,157.5	4,511.0	5,986.7	5,318.2	5,540.3								18,672.7
													26,513.7
													24,256.5
													2,257.2
													9.3%
<b>DISBURSEMENTS:</b>													
Local Assistance Grants:													
Education	584.9	485.9	1,501.1	682.4	229.1								3,463.4
Social Services:													
Medicaid	2,850.3	2,351.5	3,251.5	2,349.5	2,538.2								13,341.0
Other Social Services	83.4	99.6	80.3	129.1	1,284.0								1,636.4
Health and Environment	161.7	141.4	119.9	235.4	388.2								1,046.6
Mental Hygiene	97.7	50.7	87.7	177.3	119.8								533.2
Transportation (***)	206.5	224.7	88.9	593.6	265.0								1,378.7
Criminal Justice	22.6	16.0	49.0	26.8	13.1								129.5
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--								8.8
Miscellaneous	49.2	67.2	59.5	67.4	76.6								310.9
<b>Total Local Assistance Grants</b>	4,058.9	3,417.6	5,221.6	4,265.4	4,885.0								21,848.5
Departmental Operations:													
Personal Service	521.4	446.4	413.3	546.2	574.5								2,501.8
Non-Personal Service	346.8	234.6	257.7	238.4	334.9								1,412.4
General State Charges	31.3	117.0	65.1	261.5	47.3								522.2
Capital Projects	3.3	1.2	3.8	2.4	1.3								12.0
<b>Total Disbursements</b>	4,961.7	4,216.8	5,961.5	5,313.9	5,843.0								26,296.9
													216.8
													2,719.8
													(1,687.3)
													1,289.3
													285.1
													29.7%
<b>OTHER FINANCING SOURCES (USES):</b>													
Excess (Deficiency) of Receipts over Disbursements	195.8	294.2	25.2	4.3	(302.7)								(91.9)
Transfers from Other Funds	618.9	486.4	575.4	717.0	578.9								2,719.8
Transfers to Other Funds	(301.6)	(264.7)	(410.4)	(391.5)	(319.1)								(1,725.6)
<b>Total Other Financing Sources (Uses)</b>	317.3	221.7	165.0	325.5	259.8								984.2
													285.1
													29.7%
<b>OTHER FINANCING SOURCES (USES):</b>													
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	513.1	515.9	190.2	329.8	(42.9)								902.3
<b>CLOSING CASH BALANCE</b>	\$2,913.9	\$3,429.8	\$3,620.0	\$3,949.8	\$3,906.9								\$3,906.9
													603.8
													\$158.2
													4.2%

(\*) Consumption and Use Taxes includes \$7.4 million in Auto Rental Taxes collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

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

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

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

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

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

**EXHIBIT "G"  
STATE**

5 Months Ended Aug. 31																	
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011			Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ (Decrease)
										JANUARY	FEBRUARY	MARCH					
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$ 486.6	\$ --	\$ --							\$ --	\$496.6	\$695.6	(\$199.0)	-28.6%	
Consumption/Use Taxes (**)(**)(**)(**)(**)	224.9	133.6	173.8	178.2	163.9							--	874.4	771.9	102.5	13.3%	
Business Taxes	32.1	54.6	201.9	62.9	53.8							--	405.3	478.4	(73.1)	-15.3%	
Other Taxes (**)(**)	136.8	119.0	80.5	99.7	118.0							--	554.0	--	554.0	100.0%	
Miscellaneous Receipts (**)	1,032.8	1,023.0	1,331.5	919.2	1,127.4							--	5,433.9	5,687.9	(254.0)	-4.6%	
Federal Receipts	--	--	--	--	0.2							--	0.2	0.4	(0.2)	-50.0%	
Total Receipts	1,426.6	1,330.2	2,284.3	1,260.0	1,463.3	0.0	0.0	0.0	0.0	0.0	0.0	--	7,764.4	7,644.2	120.2	1.6%	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	1.3	2.7	819.7	1.4	0.9							--	826.0	1,025.2	(199.2)	-19.4%	
Social Services:																	
Medicaid	163.7	443.0	305.9	388.0	446.2							--	1,746.8	2,168.2	(421.4)	-19.4%	
Other Social Services	0.8	2.7	0.3	3.5	--							--	7.3	1.7	5.6	329.4%	
Health and Environment	63.6	64.2	43.4	97.6	285.3							--	554.1	539.2	14.9	2.8%	
Mental Hygiene	79.1	40.4	70.0	164.3	102.5							--	456.3	460.8	(4.5)	-1.0%	
Transportation (**)(**)(**)(**)(**)	204.0	222.0	85.2	590.4	261.5							--	1,363.1	975.5	387.6	39.7%	
Criminal Justice	5.9	5.2	7.2	5.3	5.3							--	28.9	28.1	0.8	2.8%	
Emergency Management & Security Services	--	--	--	--	--							--	--	--	--	--	
Miscellaneous	7.2	3.9	14.0	23.4	13.6							--	62.1	105.5	(43.4)	-41.1%	
Total Local Assistance Grants	525.6	784.1	1,345.7	1,273.9	1,115.3	0.0	0.0	0.0	0.0	0.0	0.0	--	5,044.8	5,304.2	(259.6)	-4.9%	
Departmental Operations:																	
Personal Service	454.1	375.2	364.5	498.6	519.0							--	2,211.4	2,248.5	(37.1)	-1.6%	
Non-Personal Service	276.2	153.7	198.1	200.7	243.0							--	1,071.7	1,149.1	(77.4)	-6.7%	
General State Charges	27.4	79.0	38.8	261.4	37.6							--	444.2	651.4	(207.2)	-31.8%	
Capital Projects	3.3	1.2	3.8	2.4	1.3							--	12.0	4.4	7.6	172.7%	
Total Disbursements	1,286.6	1,393.2	1,950.9	2,237.0	1,916.2	0.0	0.0	0.0	0.0	0.0	0.0	--	8,783.9	9,357.6	(573.7)	-6.1%	
Excess (Deficiency) of Receipts over Disbursements	140.0	(63.0)	333.4	(977.0)	(452.9)	0.0	0.0	0.0	0.0	0.0	0.0	--	(1,019.5)	(1,713.4)	693.9	40.5%	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	635.9	500.3	587.9	786.5	644.3							(178.3)	2,976.6	2,719.8	256.8	9.4%	
Transfers to Other Funds	(3.3)	(13.9)	(65.7)	(33.9)	(41.8)							--	(158.6)	(350.3)	(191.7)	-54.7%	
Total Other Financing Sources (Uses)	632.6	486.4	522.2	752.6	602.5	0.0	0.0	0.0	0.0	0.0	0.0	(178.3)	2,818.0	2,369.5	448.5	18.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$772.6	\$423.4	\$855.6	(\$224.4)	\$149.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$178.3)	\$1,798.5	\$656.1	\$1,142.4	174.1%	

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

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

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

(\*\*\*\*) Consumption and Use Taxes includes \$7.4 million of Auto Rental Taxes collected by New York State on behalf of, and distributable to, the Metropolitan Transportation Authority.

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

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

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

**EXHIBIT "G"  
FEDERAL**

5 Months Ended Aug. 31																
	2010					2011					Intra-Fund Transfer Eliminations (*)	2010	2009	\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY						FEBRUARY
<b>RECEIPTS:</b>																
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --								\$ --	\$ --	\$ --	--
Consumption/Use Taxes	--	--	--	--	--								--	--	--	--
Business Taxes	--	--	--	--	--								--	--	--	--
Other Taxes	--	--	--	--	--								--	--	--	--
Miscellaneous Receipts	7.5	33.7	9.4	10.0	16.2								76.8	83.0	(6.2)	-7.5%
Federal Receipts	3,723.4	3,147.1	3,693.0	4,048.2	4,060.8								18,672.5	16,529.3	2,143.2	13.0%
Total Receipts	3,730.9	3,180.8	3,702.4	4,058.2	4,077.0								18,749.3	16,612.3	2,137.0	12.9%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	583.6	463.2	681.4	681.0	228.2								2,637.4	1,341.1	1,286.3	96.7%
Social Services:																
Medicaid	2,686.6	1,908.5	2,845.6	1,961.5	2,092.0								11,594.2	10,677.9	916.3	8.6%
Other Social Services	82.6	96.9	60.0	125.6	1,264.0								1,629.1	1,448.4	180.7	12.5%
Health and Environment	98.1	77.2	76.5	137.8	102.9								492.5	451.7	40.8	9.0%
Mental Hygiene	18.6	10.3	17.7	13.0	17.3								76.9	58.9	17.0	28.4%
Transportation	2.5	2.7	3.7	3.2	3.5								15.6	10.4	5.2	50.0%
Criminal Justice	16.7	10.8	41.8	23.5	7.8								100.6	135.0	(34.4)	-25.5%
Emergency Management & Security Services	2.6	0.6	3.7	1.9	--								8.8	52.9	(44.1)	-83.4%
Miscellaneous	42.0	63.3	45.5	44.0	54.0								248.8	225.8	23.0	10.2%
Total Local Assistance Grants	3,533.3	2,633.5	3,875.9	2,991.5	3,768.7								16,803.9	14,403.1	2,400.8	16.7%
Departmental Operations:																
Personal Service	67.3	71.2	48.8	47.6	55.5								280.4	269.2	21.2	7.9%
Non-Personal Service	70.6	80.9	59.6	37.7	91.9								340.7	251.4	89.3	35.5%
General State Charges	3.9	38.0	26.3	0.1	9.7								78.0	67.1	10.9	16.2%
Capital Projects	--	--	--	--	--								--	--	--	--
Total Disbursements	3,675.1	2,823.6	4,010.6	3,076.9	3,926.8								17,513.0	14,960.8	2,522.2	16.8%
Excess (Deficiency) of Receipts over Disbursements	55.8	357.2	(308.2)	981.3	150.2								1,236.3	1,621.5	(385.2)	-23.8%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	--	--	--	--	--								--	--	--	--
Transfers to Other Funds	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)								(1,528.7)	(1,375.3)	153.4	11.2%
Total Other Financing Sources (Uses)	(315.3)	(264.7)	(357.2)	(427.1)	(342.7)								(1,528.7)	(1,375.3)	153.4	11.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(259.5)	\$92.5	(\$665.4)	\$554.2	(\$192.5)								(\$292.4)	\$246.2	(\$538.6)	-218.8%

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

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

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

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

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

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

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

EXHIBIT "H"

	5 Months Ended Aug. 31												% Increase/ Decrease
	2010 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2011 JANUARY	FEBRUARY	MARCH	
<b>OPENING CASH BALANCE</b>	\$410.9	\$428.4	\$640.7	\$440.4	\$807.0								\$112.8 37.8%
<b>RECEIPTS:</b>													
Personal Income Tax	1,023.0	261.1	887.1	525.1	566.2								95.2 3.0%
Consumption/Use Taxes	190.0	189.3	263.7	201.0	201.3								74.1 7.6%
Sales and Use	44.8	43.4	39.2	48.3	43.0								112.7 106.0 94.1%
Other Taxes	67.3	35.0	75.8	41.7	61.7								295.5 (14.0) -4.7%
Miscellaneous Receipts	--	--	--	1.5	16.1								17.6 100.0%
Federal Receipts (*)	1,325.1	528.8	1,265.8	817.6	878.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,536.7 278.9 6.1%
<b>Total Receipts</b>													
<b>DISBURSEMENTS:</b>													
Departmental Operations:													
Non-Personal Service	5.9	0.9	5.3	13.6	2.2								18.5 9.4 50.8%
Debt Service, including payments on financing agreements (**)	514.8	160.3	290.9	107.7	273.8								1,286.0 91.5 7.3%
<b>Total Disbursements</b>	520.7	161.2	296.2	121.3	276.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,274.5 100.9 7.9%
<b>Excess (Deficiency) of Receipts over Disbursements</b>	804.4	367.6	969.6	696.3	602.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,262.2 178.0 5.5%
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	809.3	384.5	437.7	876.7	369.2								2,315.6 561.8 24.3%
Transfers to Other Funds	(1,586.2)	(539.8)	(1,607.6)	(1,206.4)	(755.2)								(5,308.7) 396.5 7.5%
<b>Total Other Financing Sources (Uses)</b>	(786.9)	(155.3)	(1,169.9)	(329.7)	(386.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,993.1) 165.3 5.5%
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	17.5	212.3	(200.3)	366.6	216.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	289.1 343.3 127.6%
<b>CLOSING CASH BALANCE</b>	\$428.4	\$640.7	\$440.4	\$807.0	\$1,023.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$567.2 \$456.1 80.4%

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

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

**EXHIBIT "I"**

(\*) Miscellaneous Receipts includes Motor Vehicle Fees. In prior years, receipts from this source was reported as Consumption/Use Taxes. For comparative purposes, we have restated the prior fiscal year Consumption/Use Taxes and Miscellaneous Receipts.

EXHIBIT "I"  
STATE

(\*) 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 2010-2011  
(amounts in millions)**

**EXHIBIT "I"  
FEDERAL**

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

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

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

## EXHIBIT J

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

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

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

## EXHIBIT K

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

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

## EXHIBIT L

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

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

## EXHIBIT M

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

STATE OF NEW YORK GOVERNMENTAL FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FOR THE MONTH OF AUGUST 2010 (amounts in millions)							SCHEDULE 1
	BALANCE 8/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/10		
<b>GENERAL FUND</b>							
001-Local Assistance Account	\$ --	\$0.014	\$1,882.580	\$1,882.566	\$ --		
003-State Operations Account	515.898	2,562.471	958.314	(1,654.109)	465.946		
004-Tax Stabilization Reserve	--	--	--	--	--		
005-Contingency Reserve	--	--	--	--	--		
006-Universal Pre-K Reserve	--	--	--	--	--		
007-Community Projects	74.209	(0.001)	21.268	7.000	59.940		
008-Rainy Day Reserve Fund	--	--	--	--	--		
013-Attica State Employee Victims'	--	--	--	2.000	2.000		
014-FMAP Contingency Fund	--	--	--	--	--		
017-Refund Reserve Account	--	--	--	--	--		
166-Fringe Benefits Escrow	--	34.785	34.785	--	--		
348-Tobacco Revenue Guarantee	--	--	--	--	--		
<b>TOTAL GENERAL FUND</b>	<b>590.107</b>	<b>2,597.269</b>	<b>2,896.947</b>	<b>237.457</b>	<b>527.886</b>		
<b>SPECIAL REVENUE FUNDS-STATE</b>							
019-Mental Health Gifts and Donations	2.258	0.004	0.012	--	2.250		
020-Combined Expendable Trust	60.143	0.978	1.764	--	59.357		
023-New York Interest on Lawyer Account	4.574	0.535	0.155	--	4.954		
024-NYS Archives Partnership Trust	0.019	--	0.025	0.274	0.268		
025-Child Performer's Protection	0.253	0.005	0.024	--	0.234		
050-Tuition Reimbursement	4.566	0.451	0.190	--	4.827		
052-New York State Local Government Records Management Improvement	4.587	0.894	0.385	(0.503)	4.593		
053-School Tax Relief	0.309	0.001	--	--	0.310		
054-Charter Schools Stimulus	2.295	0.001	0.415	--	1.881		
055-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--		
056-Hudson River Valley Greenway	0.001	--	--	--	0.001		
059-Rehabilitative Alcohol & Substance Abuse Treatment	0.019	--	--	--	0.019		
061-HCRA Resources	464.518	421.971	448.517	(19.294)	418.678		
073-Dedicated Mass Transportation Trust	77.751	59.125	51.233	--	85.643		
160-State Lottery	575.964	208.198	8.975	--	775.187		
221-Combined Student Loan	22.431	1.447	0.570	--	23.308		
225-MTA Financial Assistance Fund	117.860	135.116	161.000	1.306	93.282		
300-Sewage Treatment Program Mgmt. & Administration	(1.632)	--	0.659	--	(2.291)		
301-EnCon Special Revenue	(16.635)	5.280	7.368	--	(18.723)		
302-Conservation	57.913	2.250	2.609	--	57.554		
303-Environmental Protection and Oil Spill Compensation	4.399	4.495	1.551	--	7.343		
305-Training and Education Program on OSHA	14.152	0.003	3.113	--	11.042		
306-Lawyers' Fund for Client Protection	6.078	1.109	1.404	--	5.783		
307-Equipment Loan for the Disabled	0.465	0.003	--	--	0.468		
313-Mass Transportation Operating Assistance	211.693	74.174	49.649	1.000	237.218		
314-Clean Air	(8.189)	3.242	5.570	--	(10.517)		
318-New York State Infrastructure Trust	0.067	--	--	--	0.067		
321-Legislative Computer Services	9.334	0.027	0.239	--	9.122		
328-Biodiversity Stewardship and Research	--	--	0.008	--	--		
332-Combined Non-Expendable Trust	3.480	--	--	--	3.472		
333-Winter Sports Education Trust	1.181	0.001	--	--	1.182		
335-Musical Instrument Revolving	0.001	--	--	--	0.001		
337-Rural Housing Assistance	--	--	--	--	--		
338-Arts Capital Revolving	0.725	0.001	--	--	0.726		
339-Miscellaneous State Special Revenue	1,324.916	223.522	818.821	604.638	1,334.255		

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

SCHEDULE 1  
(Continued)

	BALANCE 8/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/10
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
340-Court Facilities Incentive Aid	44,424	0,011	9,297	--	35,138
341-Employment Training	0,041	--	--	--	0,041
342-Homeless Housing and Assistance	--	--	--	--	--
345-State University Income	838,099	284,027	290,625	15,074	846,575
346-Chemical Dependence Service	3,619	0,554	--	--	4,173
349-Lake George Park Trust	1,722	0,064	0,113	--	1,673
354-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(31,573)	9,379	30,997	--	(53,191)
355-New York Great Lakes Protection	0,974	--	0,007	--	0,967
359-Federal Revenue Maximization	0,023	--	--	--	0,023
360-Housing Development	9,229	0,005	(0,078)	--	9,312
362-NYS/DOT Highway Safety Program	(1,738)	0,530	0,264	--	(1,472)
365-Vocational Rehabilitation	0,155	0,006	0,004	--	0,157
366-Drinking Water Program Management and Administration	(5,214)	--	0,519	--	(5,733)
368-NYC County Clerks' Operations Offset	(12,583)	--	1,816	--	(14,399)
369-Judiciary Data Processing Offset	3,277	1,742	1,397	--	3,622
377-IFR / CUTRA	90,142	17,886	16,898	--	91,130
383-Supplemental Jury Facilities	--	--	--	--	--
385-USOC Lake Placid Training	0,036	0,001	--	--	0,037
390-Indigent Legal Services	32,920	5,691	--	--	38,611
482-Unemployment Insurance Interest and Penalty	5,760	0,639	0,136	--	6,263
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>3,924,809</b>	<b>1,463,368</b>	<b>1,916,251</b>	<b>602,495</b>	<b>4,074,421</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
261-Federal USDA / Food and Consumer Services	(5,290)	153,931	179,599	--	(30,958)
265-Federal Health and Human Services	(196,827)	3,563,895	3,426,647	(337,528)	(397,107)
267-Federal Education	(55,656)	261,327	215,610	(1,060)	(10,999)
269-Federal DHHS Block Grant	0,001	0,258	0,351	--	(0,092)
290-Federal Miscellaneous Operating Grants	184,909	44,564	51,806	(4,088)	173,579
480-Unemployment Insurance Administration	99,079	22,687	22,268	--	99,498
484-Unemployment Insurance Occupational Training	0,154	0,300	0,308	--	0,146
486-Federal Employment and Training Grants	(1,365)	30,060	30,253	--	(1,558)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>25,005</b>	<b>4,077,022</b>	<b>3,926,842</b>	<b>(342,676)</b>	<b>(167,491)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,949,814</b>	<b>5,540,390</b>	<b>5,843,093</b>	<b>259,819</b>	<b>3,906,930</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
064-Debt Reduction Reserve	--	--	--	--	--
065-State University Educational Facilities	--	--	--	--	--
304-Mental Health Services	177,149	23,219	108,957	(73,130)	18,281
311-General Debt Service	469,908	572,331	163,699	(120,816)	757,724
315-Grade Crossing Elimination Debt Service	--	--	--	--	--
316-State Housing Debt Service	--	0,041	1,131	1,090	--
319-Department of Health Income	23,779	6,918	--	(3,475)	27,222
330-State University Dormitory Income	128,144	31,524	--	(21,478)	138,190
361-Clean Water/Clean Air	2,957	42,977	--	(36,621)	9,313
364-Local Government Assistance Tax	5,037	201,321	2,250	(131,548)	72,560
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>806,974</b>	<b>878,331</b>	<b>276,037</b>	<b>(385,978)</b>	<b>1,023,290</b>

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

SCHEDULE 1  
(Continued)

CAPITAL PROJECTS FUNDS	BALANCE 8/1/10	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 8/31/10
002-State Capital Projects	--	191,099	191,502	0,403	--
072-Dedicated Highway and Bridge Trust	(145,108)	206,719	145,916	(90,123)	(174,428)
074-SUNY Residence Halls Rehabilitation and Repair	109,114	3,485	7,645	--	104,954
075-New York State Canal System Development	2,922	0,487	--	--	3,409
076-Parks Infrastructure	(23,822)	0,183	3,149	(0,009)	(26,797)
077-Passenger Facility Charge	0,014	--	--	--	0,014
078-Environmental Protection	49,644	12,810	8,304	--	54,150
079-Clean Water/Clean Air Implementation	(0,480)	--	--	--	(0,480)
080-Hudson River Park	0,088	--	--	--	0,088
101-Energy Conservation Thru Improved Transportation Bond	0,164	--	--	--	0,164
103-Park & Recreation Land Acquisition Bond	--	--	--	--	--
105-Pure Waters Bond	--	--	--	--	--
106-Outdoor Recreation Development Bond	--	--	--	--	--
109-Transportation Capital Facilities Bond	3,392	--	--	--	3,392
115-Environmental Quality Protection Bond	2,391	--	--	--	2,391
118-Rail Preservation and Development Bond	--	--	--	--	--
119-State Housing Bond	--	--	--	--	--
121-Rebuild and Renew New York Transportation Bond	140,192	0,012	--	(16,615)	123,589
123-Transportation Infrastructure Renewal Bond	5,215	--	--	--	5,215
124-1986 Environmental Quality Bond Act	--	--	--	--	--
126-Accelerated Capacity and Transportation Improvement Bond	--	--	--	--	--
127-Clean Water/Clean Air Bond	1,474	--	--	--	1,474
291-Federal Capital Projects	22,662	--	--	(8,140)	14,522
310-Forest Preserve Expansion	(58,681)	233,804	255,810	--	(80,687)
312-Hazardous Waste Remedial	0,892	--	--	--	0,892
317-Pine Barrens	(75,293)	1,172	6,531	(0,430)	(81,082)
322-Lake Champlain Bridges	--	--	--	--	--
327-Suburban Transportation	--	--	--	--	--
357-Division for Youth Facilities Improvement	0,503	--	--	--	0,503
358-Youth Centers Facility	(4,180)	--	4,299	--	(8,479)
374-Housing Assistance	--	--	--	--	--
376-Housing Program	(26,211)	0,211	0,100	--	(26,100)
378-Natural Resource Damage	(113,426)	9,358	--	--	(104,068)
380-DOT Engineering Services	19,455	0,103	0,065	--	19,493
384-State University Capital Projects	(14,026)	--	0,555	--	(14,581)
387-Miscellaneous Capital Projects	97,922	0,398	3,281	--	95,039
388-CUNY Capital Projects	21,296	0,298	0,090	--	21,504
389-Mental Hygiene Facilities Capital Improvement	(0,022)	--	--	--	(0,022)
399-Correction Facilities Capital Improvement	(365,759)	3,916	13,849	--	(375,692)
	(52,983)	52,983	26,451	--	(26,451)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(402,651)</b>	<b>717,038</b>	<b>667,547</b>	<b>(114,914)</b>	<b>(468,074)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$4,944,244</b>	<b>\$9,733,028</b>	<b>\$9,683,624</b>	<b>(\$3,616)</b>	<b>\$4,990,032</b>



## SCHEDULE 2

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

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

## SCHEDULE 3

## STATE OF NEW YORK

## FIDUCIARY FUNDS

SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FOR THE MONTH OF AUGUST 2010

(amounts in millions)

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

(\*) The Health Insurance Fund - Reserve for Rate Fluctuations Account, holds health insurance dividends which are used to offset the State's contribution for employee health insurance premiums. As of August 31, 2010, the Account had a balance of \$345.3m but only \$200.9m in appropriation authority was available to 'offset' the State's contribution for employee health insurance. This will leave a balance of \$144.4m in available cash for future "offset" or refunds to participating employees and pensioners.

## SCHEDULE 4

**ENDING  
BALANCE  
8/31/10**

**(\*) Includes Public Asset Fund resources**

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in (s) 7317 of the Insurance Law. On December 28, 2005, Wellchoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by Wellpoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of August 31, 2010, \$14,350,288.57 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(f)(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).

## SCHEDULE 5

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2011

PURPOSE	DEBT OUTSTANDING APRIL 1, 2010	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUG. 31, 2010	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2010	MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2010		MONTH OF AUGUST	5 MONTHS ENDED AUG. 31, 2010
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$552,581,243.13	\$ --	\$ --	\$ --	\$37,245,053.47	\$515,316,189.66	\$623,236.45	\$7,189,741.15
Clean Water/Clean Air:								
Air Quality	72,349,429.42	--	--	--	9,198,182.18	63,151,247.24	--	888,304.00
Safe Drinking Water	48,684,998.34	--	--	--	9,130,119.70	39,554,878.64	--	618,411.80
Water	496,662,014.13	--	--	--	7,286,741.51	488,363,272.62	2,460,743.81	3,713,668.82
Solid Waste	94,287,616.42	--	--	--	6,281,389.05	87,976,217.37	91,230.19	817,637.53
Environmental Restoration	87,951,097.20	--	--	--	--	87,951,097.20	720,742.93	727,670.15
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	20,818,473.97	--	--	1,068,619.91	2,017,349.52	18,801,124.45	30,398.67	177,097.55
Environmental Quality Protection (1972):								
Air	18,185,285.53	--	--	--	3,440,088.51	14,745,177.02	2,370.41	384,206.27
Land and Wetlands	39,928,781.54	--	--	2,693,899.02	5,524,995.01	34,403,786.53	133,298.19	680,751.55
Water	113,136,341.92	--	--	5,027,699.86	8,380,060.78	104,756,281.14	151,382.06	1,820,176.38
Environmental Quality (1986):								
Land and Forests	45,543,357.01	--	--	--	2,096,717.59	43,446,639.42	95,393.33	532,843.89
Solid Waste Management	472,147,453.04	--	--	2,560,000.00	15,964,857.04	456,182,596.00	2,813,046.30	4,723,934.86
Housing:								
Low Cost	49,118,825.82	--	--	1,020,000.00	4,925,252.94	44,193,572.88	110,700.00	746,250.05
Middle Income	41,077,000.00	--	--	--	565,000.00	40,512,000.00	--	944,871.25
Park and Recreation Land Acquisition	33,056.10	--	--	--	--	33,056.10	--	--
Pure Waters	82,913,314.60	--	--	2,903,576.44	5,300,364.67	77,612,949.93	117,472.15	1,277,622.15
Rail Preservation Development	11,722,509.42	--	--	2,917,251.05	3,121,194.64	8,601,314.78	83,141.65	202,616.00
Rebuild and Renew New York Transportation:								
Highway Facilities	521,372,024.37	--	--	--	--	521,372,024.37	2,898,236.26	2,898,236.26
Canals and Waterways	13,545,267.83	--	--	--	--	13,545,267.83	145,982.36	145,982.36
Aviation	32,753,241.85	--	--	--	--	32,753,241.85	360,053.00	360,053.00
Rail and Port	50,528,670.28	--	--	--	--	50,528,670.28	835,697.91	835,697.91
Mass Transit - Dept. of Transportation	10,917,928.77	--	--	--	--	10,917,928.77	152,704.25	152,704.25
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	--	--	--	458,685,506.33	4,497,498.78	4,497,498.78
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	4,028,553.23	--	--	--	306,740.35	3,721,812.88	--	7,668.51
Ports, Canals, and Waterways	111,526.01	--	--	--	35,694.75	75,831.26	--	2,230.52
Rapid Transit, Rail, and Aviation	21,874,355.55	--	--	501,402.53	2,001,226.11	19,873,129.44	14,289.97	366,033.36
Transportation Capital Facilities:								
Aviation	23,248,995.03	--	--	1,638,395.51	2,754,488.81	20,494,446.22	46,637.27	423,215.05
Mass Transportation	16,788,212.61	--	--	6,003,155.67	7,147,473.36	9,640,739.25	171,089.94	349,291.00
<b>Total General Obligation Bonded Debt</b>	<b>\$3,399,934,999.45</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$26,329,999.99</b>	<b>\$132,744,999.99</b>	<b>\$3,267,189,999.46</b>	<b>\$16,555,406.88</b>	<b>\$35,484,416.40</b>

## SCHEDULE 6a

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

	DEBT REDUCTION RESERVE FUND (084)	GENERAL DEBT SERVICE (311-01) (*)	DEPARTMENT OF HEALTH INCOME (319)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	MENTAL HEALTH SERVICES (304)	REVENUE BOND TAX (311-02)	STATE UNIVERSITY DORMITORY INCOME (330)	COMBINED TOTALS		\$ INCREASE / (DECREASE)
								5 MONTHS ENDED AUG. 31		
								2010	2009	
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampton Plaza										
Subtotal										
Payments to Public Authorities:										
City University Construction										
Community Enhancement Facilities Program										
Dormitory Authority:										
Consolidated Service Contract Refunding										
David Axelrod Institute										
Department of Health Facilities										
Economic Development Housing										
Education										
General Purpose										
Judicial Training Institute										
Library for the Blind										
Mental Health Facilities										
SUNY Athletic Facilities										
SUNY Community Colleges										
SUNY Dormitory Facilities										
SUNY Educational Facilities										
Environmental Facilities Corporation										
Housing Finance Agency										
Local Government Assistance Corporation										
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects										
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project										
Thruway Authority:										
Local Highway & Bridge										
Dedicated Highway & Bridge										
Urban Development Corporation:										
Center for Industrial Innovation at RPI										
Clarkson University										
Columbia Univer.										
Telecommunications Center										
Consolidated Service Contract Refunding										
Cornell Univer. Supercomputer Center										
Correctional Facilities										
Debt Reduction Reserve										
Economic Development Housing										
General Purpose										
South Mall										
State Facilities and Equipment										
Syracuse University Science and										
Technology Center										
University Facilities Grant 95 Refunding										
Youth Facilities										
Subtotal										
Total Disbursements for Special Contractual Financing Obligations										

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

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

	<u>AUGUST 2010</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD AUGUST 2009</u>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,883.7	\$6,493.7	\$6,618.7
AVERAGE YIELD**	0.239%	0.237%	0.355%
TOTAL INVESTMENT EARNINGS	\$1,553	\$7,363	\$11,982

**Month-End Portfolio Balances**

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

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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## APPENDIX A

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

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



## APPENDIX B

STATE OF NEW YORK  
HCRA RESOURCES FUND  
STATEMENT OF PROGRAM DISBURSEMENTS  
FISCAL YEAR 2010-2011

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 5 Months Ending August 31, 2010 (3)
<b>ADULT HOMES PROGRAM</b>	<b>120,000</b>					
ADULT HOME RESIDENT COUNCIL PROJECT		75,000	--	12,000	24,000	36,000
<b>ADMIN &amp; EXECUTIVE DIRECTION PROGRAM</b>	<b>6,569,700</b>					
HEALTH CARE DELIVERY ADMINISTRATION		576,520	66,137	14,635	15,198	95,970
HEALTH OCCUPATION DEVELOPMENT DEMO		734,600	127,335	28,541	32,909	188,785
HEALTH WORKFORCE RETRAINING PROGRAM		1,177,100	179,222	--	--	179,222
PILOT HEALTH INSURANCE ACCOUNT		1,696,950	286,256	60,795	63,773	410,824
PRIMARY CARE INITIATIVES MONITORING		816,300	106,018	23,387	24,640	154,045
<b>AIDS INSTITUTE PROGRAM</b>	<b>244,593,940</b>					
HEALTH CARE SERVICES ACCOUNT		150,257,822	9,883,317	634,896	490,224	11,008,437
HOSPITAL BASED GRANTS PROGRAM		5,539,000	1,231,317	133,859	(6)	1,365,170
MATERNAL & CHILD HIV SERVICES		4,050,877	839,893	80,214	10,714	930,821
OPERATIONAL SUPPORT FOR AIDS HOUSING		1,833,500	266,857	199,728	65,991	532,576
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>193,070,390</b>					
EVIDENCE BASED CANCER SERVICES		14,531,000	--	--	60,499	60,499
HEALTH CARE SERVICES ACCOUNT		65,467,988	5,475,345	3,711,065	4,181,939	13,368,349
HOSPITAL BASED GRANTS PROGRAM		36,525,960	7,614,029	791,935	412,864	8,818,828
TOBACCO CONTROL & CANCER SERVICES		4,794,895	730,504	163,190	174,077	1,067,771
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>53,183,500</b>					
EMERGENCY MEDICAL SERVICES ACCOUNT		22,688,240	3,216,226	182,567	1,889,210	5,288,003
HEALTH CARE DELIVERY ADMINISTRATION		98,200	--	--	--	--
HEALTH CARE SERVICES ACCOUNT		8,490,000	235,570	166,882	17,746	419,998
HEALTH OCCUPATION DEVELOPMENT DEMO		217,800	--	--	--	--
PRIMARY CARE INITIATIVES MONITORING		174,100	--	--	--	--
<b>HEALTH CARE FINANCING PROGRAM</b>	<b>10,681,600</b>					
PROVIDER COLLECTION MONITORING ACCOUNT		5,510,900	568,084	116,798	120,814	805,696
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>18,181,200</b>					
FAMILY HEALTH PLUS		8,131,000	1,562,463	97,917	714,443	2,374,823
MEDICAID FRAUD HOTLINE/ADMIN.		634,800	36,140	5,284	5,349	48,773
PILOT HEALTH INSURANCE ACCOUNT		395,970	--	--	--	--
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>7,634,421,206</b>					
BREAST & CERVICAL CANCER GRANTS		4,200,000	2,100,000	--	--	2,100,000
D&TC RATES FOR R&R GRANTS (4)		1,700,000	--	--	--	--
DISABLED PERSONS GRANTS		47,000,000	23,500,000	--	--	23,500,000
FAMILY HEALTH PLUS GRANTS		1,163,900,000	--	236,000,000	292,000,000	528,000,000
HOME HEALTH R&R RATES GRANTS (5)		100,000,000	--	--	--	--
MEDICAL ASSISTANCE - INDIGENT CARE FUND		1,876,600,206	298,717,800	95,679,774	94,763,157	489,160,731
MEDICAL ASSISTANCE - PAYMENTS GRANTS		244,200,000	130,100,000	--	--	130,100,000
NASSAU & SUFFOLK HOSPITAL DIST GRANTS		4,175,000	--	--	--	--
NON-PUBLIC GENERAL HOSP RATES FOR R&R (6)		61,800,000	--	--	--	--
NON-PUBLIC NH RATES FOR R&R GRANTS (7)		21,600,000	--	--	--	--
NURSING HOME FINANCIAL ASSIST GRANTS		15,000,000	--	--	--	--
NYC MEDICAID GRANTS		249,400,000	124,700,000	--	--	124,700,000
NYC NON-PUBLIC HOSP MEANINGFUL ACCESS		29,720,000	--	--	--	--
NYC PERSONAL CARE WRR RATES GRANTS (8)		136,000,000	--	--	--	--
PERSONAL CARE WRR RATES GRANTS (9)		11,200,000	--	--	--	--
PHARMACY SERVICES GRANT		1,983,108,500	--	--	--	--
PHYSICIAN SERVICES GRANT		170,400,000	85,200,000	--	--	85,200,000
PRIMARY CARE CASE MANAGEMENT		2,000,000	--	--	--	--
PRIORITY RESTORATION GRANTS		64,100,000	--	--	--	--
PUBLIC HOSPITAL RATES - SECTION 2807C		40,100,000	--	--	--	--
SUPPLEMENTAL MED INS PAYMENTS GRANTS		136,000,000	68,000,000	--	--	68,000,000
SUPPLEMENTAL RURAL HOSPITAL RATES		2,345,000	--	--	--	--
<b>ENHANCED COMMUNITY SERVICES PROGRAM</b>	<b>500,000</b>					
ENHANCED COMMUNITY SERVICES ACCOUNT		500,000	--	--	--	--
<b>OFFICE OF LONG TERM CARE</b>	<b>17,246,880</b>					
ADULT HOME INITIATIVES		3,592,850	136,628	175	47,310	184,113
ENHANCING ABILITIES & LIFE EXPERIENCE		2,659,195	29,577	--	16,139	45,716
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>424,000,000</b>					
ELDERLY PHARMACEUTICAL INSURANCE COVER		192,100,000	17,227	--	--	17,227
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>944,447,288</b>					
CHILD HEALTH INSURANCE		580,489,551	60,378,840	57,302,326	18,813,794	136,494,960

APPENDIX B  
(continued)STATE OF NEW YORK  
HCRA RESOURCES FUND  
STATEMENT OF PROGRAM DISBURSEMENTS  
FISCAL YEAR 2010-2011

Program/Purpose	Appropriation Amount (1)	Segregation Amount	April - June Disbursements	July Disbursements	August Disbursements	Total Disbursements 5 Months Ending August 31, 2010 (3)
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,890,810,147</b>					
ADAP/HIV UNINSURED CARE (HRI) (10)		21,150,000	--	--	--	--
AMBULATORY CARE TRAINING PROGRAM		2,150,000	--	--	--	--
AREA HEALTH CARE CENTERS		786,934	--	--	--	--
ASSEMBLY PRIORITY DISTRIBUTIONS		29,819,519	1,162,250	--	--	1,162,250
AUDIT SERVICE PAYER/PROVIDER COMPLIANCE		14,016,061	5,212,747	--	--	5,212,747
CANCER RELATED SERVICES		26,052,320	2,538,936	183,345	147,967	2,870,248
CATASTROPHIC HEALTH CARE EXPENSE		3,111,420	--	--	--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		2,755,000	--	--	--	--
COMMISSIONER'S PRIORITY POOL DISTRIB.		13,638,892	--	--	--	--
DIAGNOSTIC & TREAT CTR UNCOMPENSAT CARE		102,710,646	--	--	12,194,751	12,194,751
DIVERSITY IN MEDICINE/POST BACCALAUREAT		2,565,000	526,860	527,815	--	1,054,675
HEALTH CARE STABILIZATION PROGRAM		26,995,288	--	--	--	--
HEALTH FACILITY RESTRUCTURING		29,400,000	--	--	--	--
HEALTH WORKFORCE RETRAINING		81,117,420	2,566,228	(645)	--	2,565,583
INDIVIDUAL SUBSIDY PROGRAM		357,330	--	--	--	--
INFERTILITY GRANT PROGRAM		2,345,602	--	--	--	--
INFERTILITY SRVCS TREATMENTS & PROC		11,553,619	982,524	82,494	--	1,065,018
LONG TERM CARE DELIVERY DEMO PROJECTS		956,244	--	--	--	--
LONG TERM CARE DEMO PROJECTS		750,000	--	--	--	--
LONG TERM CARE INSUR EDUC/OUTREACH		1,080,000	3,720	--	--	3,720
MINORITY PARTICIPATION MED EDUC		192,625	--	--	--	--
NYS AREA HEALTH EDUCATION CENTER (AHEC)		3,500,000	863,023	--	--	863,023
OTHER MEDICAL SCHOOL		945,101	--	--	--	--
PAY FOR PERFORMANCE INITIATIVES		9,407,859	--	--	--	--
PHYSICIAN LOAN REPAYMENT PROGRAM		1,715,000	114,173	--	55,632	169,805
PHYSICIAN PRACTICE SUPPORT PROGRAM		6,437,500	267,508	10,937	120,313	398,758
PHYSICIAN WORKFORCE STUDIES PROGRAM		258,000	--	--	--	--
PHYSICIANS EXCESS MEDICAL MALPRACTICE		127,400,000	--	--	--	--
POISON CONTROL CENTERS		5,748,477	--	--	--	--
POOL ADMINISTRATOR-SERVICES & EXPENSES		7,353,421	639,886	--	--	639,886
PRIMARY HEALTH CARE SERVICES		2,915,430	--	--	--	--
ROSWELL PARK CANCER INSTITUTE		124,018,750	--	--	19,400,000	19,400,000
RURAL HEALTH CARE ACCESS DEVELOP		21,163,959	1,259,261	--	122,019	1,381,280
RURAL HEALTH CARE DELIVERY DEVELOP		9,266,691	--	--	--	--
RURAL HEALTH NETWORK DEVELOPMENT		1,194,522	716,372	195,812	649,253	2,039,587
SCHOOL BASED HEALTH CENTERS		2,800,000	--	--	--	716,372
SCHOOL BASED HEALTH CLINICS		5,600,000	--	--	--	--
SECTION 405.4 HOSPITAL AUDITS		2,725,000	944,530	--	--	944,530
SENATE PRIORITY DISTRIBUTIONS		30,823,524	--	--	--	--
SUPPLEMENTAL GRADUATE MEDICAL EDUCATION		30,796,250	--	--	--	--
TOBACCO USE PREVENTION & CONTROL		88,818,567	9,629,118	1,907,653	694,687	694,687
WORKER RECRUIT/RETAIN PUBLIC HOSPITALS		21,683,334	--	--	1,536,887	13,073,658
<b>TOTAL</b>	<b>11,437,825,851 (2)</b>	<b>8,360,669,986</b>	<b>853,928,443</b>	<b>398,313,179</b>	<b>448,866,293</b>	<b>1,701,107,915</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	263,900					
Reclass of SUNY Hospital Disprop Share to Transfer			(3,456,740)	(1,277,755)	(348,505)	(5,083,000)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>11,438,089,751</b>	<b>8,360,669,986</b>	<b>850,471,703</b>	<b>397,035,424</b>	<b>448,517,788</b>	<b>1,596,024,915</b>

(1) Includes amounts appropriated in 2010 as well as prior year appropriations that were reappropriated in the SFY 2010 budget chapters.  
(2) Unsegregated appropriation total is \$3,077,155,865.

- (3) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal 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
- (6) Full title is: Non-Public General Hospital Rates for Recruitment and Retention of Health Care Workers
- (7) Full title is: Non-Public Nursing Home Rates for Recruitment and Retention of Health Care Workers
- (8) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants
- (9) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants
- (10) Full title is: Aids Drug Assistance Program/Human Immunodeficiency Virus - Uninsured Care - Health Research Incorporated.

## STATE OF NEW YORK

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

## APPENDIX C

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

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

APPENDIX C  
(continued)

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

## APPENDIX D

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

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

Source: HCRA - Office of Pool Administration

## APPENDIX E

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

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

Source: HCRA - Office of Pool Administration

## APPENDIX F

## SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '10 (000)	DISBURSED MAY '10 (000)	DISBURSED JUNE '10 (000)	DISBURSED JULY '10 (000)	DISBURSED AUG '10 (000)	DISBURSED SEPT '10 (000)	DISBURSED OCT '10 (000)	DISBURSED NOV '10 (000)	DISBURSED DEC '10 (000)	DISBURSED JAN '11 (000)	DISBURSED FEB '11 (000)	DISBURSED MAR '11 (000)	DISBURSED TOTAL 10-11 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	81	--	--	18	--	--	--	--	--	--	--	--	99
Education - EXCEL	9,082	881	6,892	--	42	--	--	--	--	--	--	--	16,885
Department of Health - All Other	20	--	--	--	--	--	--	--	--	--	--	--	161
Department of Health - Oxford	--	--	--	--	--	--	--	--	--	--	--	--	--
Judicial Institutes (Pace)	1,087	689	176	--	--	--	--	--	--	--	--	--	1,932
CEFAF	2,465	700	2,310	478	--	--	--	--	--	--	--	--	5,953
Regional Development:	33	446	--	--	64	--	--	--	--	--	--	--	479
CCAP	103	--	--	--	--	--	--	--	--	--	--	--	167
Multi-modal	--	--	--	--	--	--	--	--	--	--	--	--	--
GenNYSIS	--	--	--	--	--	--	--	--	--	--	--	--	--
RESTORE	20,580	10,041	53,691	12,895	--	--	--	--	--	--	--	--	97,207
CUNY Senior Colleges	7,853	2,581	17,706	3,684	--	--	--	--	--	--	--	--	31,804
CUNY Community Colleges	26,034	8,392	25,222	11,520	--	--	--	--	--	--	--	--	71,188
SUNY Dormitories	7,503	1,344	5,226	636	--	--	--	--	--	--	--	--	14,711
Upstate Community Colleges	4,728	815	4,989	1,147	--	--	--	--	--	--	--	--	11,679
Mental Health	2,464	608	2,143	750	--	--	--	--	--	--	--	--	5,965
Mental Retardation	73	10	124	2	--	--	--	--	--	--	--	--	209
Alcoholism & Alcohol Abuse	82,116	26,487	118,585	31,231	--	--	--	--	--	--	--	--	258,399
<b>TOTAL DORMITORY AUTHORITY:</b>													
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	104	--	(79)	--	--	--	--	--	--	--	--	25
CCAP	392	608	633	346	--	--	--	--	--	--	--	--	1,981
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
CEFAF	97	--	--	--	--	--	--	--	--	--	--	--	97
SEMATECH	--	--	--	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	74	--	--	--	--	--	--	--	--	--	--	--	74
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	563	712	633	269	--	--	--	--	--	--	--	--	2,177
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	--	46,449	--	--	--	--	--	--	--	--	46,449
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	5,676	--	--	--	--	--	--	--	--	--	5,676
Multi-modal	--	380	--	--	--	--	--	--	--	--	--	--	380
<b>TOTAL THRUWAY AUTHORITY:</b>	--	380	5,676	46,449	--	--	--	--	--	--	--	--	52,505
<b>TOTAL OFF-BUDGET:</b>	82,679	27,559	124,894	77,949	--	--	--	--	--	--	--	--	313,081
<b>TOTAL CEFAP</b>	1,184	689	176	--	--	--	--	--	--	--	--	--	2,029
<b>ECONOMIC DEVELOPMENT:</b>													
Total CCAP	2,857	1,308	2,943	826	--	--	--	--	--	--	--	--	7,934
Total Multi-modal	33	446	--	--	--	--	--	--	--	--	--	--	479
Total GenNYSIS	103	--	64	--	--	--	--	--	--	--	--	--	167
Total RESTORE	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Centers for Excellence	--	104	--	(79)	--	--	--	--	--	--	--	--	25
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	2,993	1,858	3,007	747	--	--	--	--	--	--	--	--	8,605

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006, this schedule is provided for information only.



## APPENDIX G

## Schedule of Month-End Temporary Loans Outstanding August 31, 2010

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

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

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



APPENDIX G  
(continued)Office of the State Comptroller  
Summary of Month-End Temporary Loans Outstanding

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

APPENDIX G  
(continued)Office of the State Comptroller  
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	April 30, 2010	May 31, 2010	June 30, 2010	July 31, 2010	Change	August 31, 2010	(9)
	<b>GENERAL FUND</b>							
	State Operations and Local Assistance	0.00	472,067,000.49	168,490,330.85	0.00	0.00	0.00	0.00
	<b>TOTAL GENERAL FUND</b>	<b>\$0.00</b>	<b>\$472,067,000.49</b>	<b>\$168,490,330.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>							
072 -01	HIGHWAY AND BRIDGE CAPITAL	127,208,271.83	149,517,190.06	197,414,773.09	235,470,032.06	(5,692,970.16)	229,777,061.90	(7)
074 -4Y	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-4Z	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-6Z	D38RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	4,993,061.42	6,226,685.32	5,550,064.27	4,969,830.93	(3,089,208.94)	1,880,621.99	
-AY	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-AZ	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-BY	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-BZ	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-CZ	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-DY	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-DZ	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-EY	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-EZ	D14RVE- HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-FY	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-FZ	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-GY	REHAB/REPAIR BROOKPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-GZ	D02RVE- BROOKPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-HZ	D03RVE- SUB BUFFALO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-IY	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-IZ	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JY	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-JZ	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-KY	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-KZ	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-LY	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-LZ	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-MY	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-MZ	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-NY	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-NZ	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-OY	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-OZ	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PY	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-PZ	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-QY	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-QZ	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-RY	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-RZ	D28RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-S1	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-S2	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-U1	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-U2	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-V1	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-V2	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-W1	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-W2	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-X1	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-X2	D28RVE- DELHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-Y1	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-Y2	D28RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-Z1	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-Z2	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-ZZ	STATE PARK INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 -01	STATE PARK INFRASTRUCTURE	14,056,156.87	16,198,578.78	23,169,943.53	23,822,346.15	2,974,915.50	26,797,261.65	
079 -01	CWCA IMPLEMENTATION DEC	158,394.33	158,394.33	158,394.33	158,394.33	0.00	158,394.33	
-04	CWCA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-05	CWCA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-06	CWCA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 -01	SITE INVESTIGATION & CONSTRUCTION	0.00	321,400.00	321,400.00	321,400.00	0.00	321,400.00	
-06	HAZARDOUS WASTE CLEAN UP	86,440,322.80	90,797,092.43	97,078,835.92	100,972,042.50	5,623,199.08	106,595,241.58	
357 -01	YOUTH FACILITIES IMPROVEMENT	5,059,548.18	1,561,931.82	3,473,624.88	4,100,056.53	4,286,236.11	8,446,292.64	
374 -01	HOUSING ASSISTANCE	27,395,385.25	27,395,385.25	26,530,578.83	26,210,808.47	(110,800.00)	26,100,008.47	
376 -01	HOUSING PROG FD-HSG TR FD CORP	79,388,439.93	79,113,439.93	63,089,511.36	75,192,325.49	(7,813,152.52)	67,379,172.97	
-02	HOUSING PROG FD AFFORD HSG CORP	14,996,535.10	15,271,535.10	8,003,742.65	12,337,310.65	(1,035,887.00)	11,301,423.65	
-03	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	26,507,572.27	26,507,572.27	20,654,397.81	26,188,416.85	(508,366.11)	25,680,046.74	
-05	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 -01	HIGHWAY FAC PURPOSE	11,994,822.55	12,276,001.01	13,420,958.01	14,026,066.41	555,098.60	14,581,166.01	
387 -08	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-02	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 -02	OPWOD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-03	DSAS-COMMUNITY FACILITIES	1,565,217.93	1,557,672.51	1,557,672.51	1,293,001.24	0.00	1,293,001.24	

APPENDIX G  
(continued)Office of the State Comptroller  
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	April 30, 2010	May 31, 2010	June 30, 2010	July 31, 2010	Change	August 31, 2010
-07	OMH-COMMUNITY FACILITIES	148,130,202.91	149,152,677.01	152,563,889.25	156,190,341.49	3,555,427.82	159,745,769.31
-08	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
-09	OASAS-COMMUNITY FACILITIES	159,351,432.59	159,349,712.40	164,196,643.28	169,640,821.32	(355,548.42)	169,285,272.90
-30	DASNY - OMH ADMIN	2,147,624.71	2,344,365.02	3,117,649.04	7,365,023.95	5,980,801.67	13,345,825.62
-31	DASNY - OPWDD ADMIN	2,402,094.15	2,402,094.15	2,402,094.15	2,402,094.15	(1,379,161.06)	1,022,933.09
-33	DASNY - OASAS ADMIN	80,352.57	80,352.57	330,352.57	330,352.57	(47,572.42)	282,780.15
-30	OMH - STATE FACILITIES	24,281,121.16	26,703,342.35	29,100,848.55	31,853,981.05	2,530,067.74	34,384,048.79
-51	OPWDD - STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
-53	OASAS - STATE FACILITIES	328,040.00	355,271.00	355,271.00	355,271.00	(297,721.00)	57,550.00
399	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
-03	DOCS-REHABILITATION PROJECTS	55,932,860.06	12,203,803.78	39,063,388.87	52,983,223.41	(26,532,042.40)	26,451,181.01
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>\$792,738,856.61</b>	<b>\$779,491,497.06</b>	<b>\$851,554,033.90</b>	<b>\$946,409,785.35</b>	<b>(21,523,329.31)</b>	<b>\$924,886,456.04</b>
<b>STATE SPECIAL REVENUE FUNDS</b>							
050	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
-02	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
052	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00	0.00
061	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-AF	EPIC PREMIUM ACCOUNT	48,508,112.47	0.00	0.00	0.00	0.00	0.00
-LC	MATERIAL & CHILD HEALTH HIV SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
-29	CHILD HEALTH INSURANCE	13,831,258.51	0.00	0.00	0.00	0.00	0.00
-03	LOTTERY-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
-05	VLT LOTTERY- ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-06	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
300	ENVIR FAC CORP ADM ACCT	0.00	286,066.79	579,778.54	1,294,551.39	486,625.69	1,781,177.08
-02	ENCON ADMIN ACCT	0.00	9,302.79	173,088.97	336,955.49	172,927.42	509,922.91
-F7	HAZARDOUS BULK STORAGE	0.00	0.00	7,424.63	11,728.04	(513.17)	11,214.87
-H4	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-K5	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,664,031.64	4,939,481.57	5,240,722.55	763,796.28	733,371.75	1,497,168.03
-K6	ENCON-RECREATION	6,702,481.01	6,988,082.82	7,291,014.93	5,381,863.99	(1,063,326.10)	4,318,537.89
-S4	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	8,190,398.63	(590,527.89)	7,599,870.74
-S5	ENVIRONMENTAL REGULATORY	21,087,880.46	22,029,697.36	24,814,201.80	25,902,347.88	0.00	26,609,059.39
-S6	NATURAL RESOURCES ACCOUNT	14,643,344.59	14,826,256.70	15,393,020.79	15,556,189.40	35,417.17	15,591,606.57
-XB	MINED LAND RECLAMATION ACCT	122,713.28	235,730.76	619,145.05	770,001.06	(352,301.69)	417,699.37
313	PUBLIC TRANSPORTATION SYSTEMS	3,831,248.65	0.00	0.00	2,622,899.70	(2,622,899.70)	0.00
-02	METROPOLITAN MASS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
314	OPERATING PERMIT PROGRAM	6,813,528.13	7,720,615.98	9,575,591.80	10,368,112.13	1,338,864.61	11,706,976.74
-02	MOBILE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
-03	HEALTH-SPARC'S	793,117.33	202,802.97	660,542.38	766,994.78	221,870.40	988,865.18
-05	OPWDD PROVIDER OF SERVICE	22,986,187.17	50,023,369.80	84,476,474.98	109,689,226.20	29,880,367.06	139,569,593.26
-08	NYS THRUWAY AUTHORITY	1,260,618.50	1,286,609.53	1,369,004.97	0.00	0.00	0.00
-10	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-13	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-15	FINANCIAL CONTROL BOARD	307,212.19	396,298.52	490,572.86	237,641.65	111,127.19	348,768.84
-16	RACING REGULATION ACCOUNT	4,761,571.87	5,128,341.61	6,233,647.09	6,298,422.81	(165,891.25)	6,132,531.56
-17	TRI STATE REGIONAL PLANNING	8,138,855.18	8,764,299.96	9,282,161.64	10,427,528.43	762,539.84	11,190,068.27
-20	QUALITY OF CARE	103,621.30	980,757.31	1,057,866.51	2,628,359.87	2,345,000.00	4,973,359.87
-25	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
-26	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
-47	SU DORM INCOME REIMBURSE	25,447,825.60	41,636,960.35	65,281,928.15	39,362.48	(39,362.48)	0.00
-50	TRAINING, MANAGEMENT, AND EVALUATION ACCT	0.00	0.00	0.00	0.00	0.00	0.00
-60	ENERGY RESEARCH ACCOUNT	15,519,874.00	0.00	0.00	0.00	4,015,000.00	4,015,000.00
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
-68	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-81	ENV LAB REF FEE	0.00	0.00	0.00	0.00	0.00	0.00
-90	CLINICAL LAB FEE	19,413,401.41	20,995,238.18	21,536,565.35	18,547,588.05	(235,718.82)	18,311,869.23
-93	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
-A4	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-A5	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-A6	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00
-AH	INDIRECT COST RECOVERY	1,165,857.85	2,286,141.43	4,298,632.45	2,776,656.98	(2,776,656.98)	0.00
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-AQ	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	122,759.25	2,226,550.39	1,427,835.00	3,654,385.39
-AY	MULTI-AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-B3	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX G  
(continued)Office of the State Comptroller  
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	April 30, 2010	May 31, 2010	June 30, 2010	July 31, 2010	Change	August 31, 2010
-B8	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
-B9	BELL JAR COLLECTION ACCOUNT	590.66	28,993.24	0.00	0.00	0.00	0.00
-BK	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-BP	REAL PROPERTY DISPOSITION	0.00	12,992.36	71,515.11	0.00	0.00	0.00
-BQ	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-BW	ASBESTOS SAFETY TRAINING	114,585.93	68,697.04	48,967.72	29,351.24	(23,896.40)	5,454.84
-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
-C3	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-CC	CAPACITY CONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00
-CU	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
-D9	BATAVIA SCHOOL FOR THE BLIND	9,208,951.36	9,440,998.93	5,702,342.39	6,080,876.78	402,600.36	6,483,477.14
-DC	INVESTMENT SERVICES	88,434.46	528,041.53	731,531.53	289,708.13	322,032.71	611,740.84
-DE	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-DH	OPWDD SAY SERVICES ACCOUNT	9,132,149.75	10,094,190.12	10,094,190.12	7,951,734.70	(91,103.92)	7,860,630.78
-DI	FINANCIAL OVERSIGHT	550,105.33	734,636.41	923,142.43	195,311.15	478,922.65	674,233.80
-DT	REGULATION INDIAN GAMING	84,230,667.17	87,139,490.38	84,176,189.60	85,348,826.68	967,871.59	86,316,698.27
-DZ	INTEREST ASSESSMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-E3	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
-E6	ROME SCHOOL FOR THE DEAF	4,610,600.39	4,746,222.03	0.00	367,646.32	241,331.32	608,977.64
-E8	DSP-SEIZED ASSETS	16,647,564.07	16,962,378.41	17,243,706.35	21,337,035.80	605,864.04	21,942,898.84
-E9	ADMINISTRATIVE ADJUDICATION	0.00	2,537,218.10	4,469,349.36	897,997.19	6,374,134.94	7,272,132.13
-EC	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
-EG	CLIENT NOTICE SYSTEM ACCT	0.00	1,188,642.13	131,564.99	0.00	0.00	0.00
-EN	CULTURAL EDUCATION ACCOUNT	0.00	6,510,018.40	8,161,202.94	7,735,148.11	1,121,162.81	8,856,310.92
-ER	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
-F1	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
-F3	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-G3	ELECTRONIC BENEFIT ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
-G0	DHCR MORTGAGE SERVICES	93,240.71	195,865.62	377,448.82	3,394,433.80	(189,733.68)	3,204,700.12
-H2	DMV-COMPULSORY INS PRGM	0.00	171,184.84	512,782.50	842,354.30	366,500.49	1,208,854.79
-H7	HOUSING INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
-IC	ACCIDENT PREVENTION COURSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-J5	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
-J6	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
-L7	OTDA INCOME ACCOUNT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
-O6	MONITROSE VETERAN'S HOME	419,486.07	593,276.95	708,986.93	927,988.04	(533,789.58)	394,198.46
-P4	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
-R5	WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00	0.00
-R7	DEFERRED COMPENSATION ADMIN	72,307.64	98,737.62	131,400.96	167,725.61	(104,485.69)	63,229.92
-RR	RENT REVENUE OTHER - NYC	382,549.30	5,268,901.34	0.00	338,297.35	2,693,666.94	3,031,964.29
-S1	BATAVIA MEDICAID INCOME	0.00	0.00	0.00	0.00	0.00	0.00
-S8	RENT REVENUE	332,850.71	365,163.71	194,854.17	106,309.63	(83,379.62)	12,930.01
-TR	TAX REV. ARREARAGE ACCOUNT	1,477,921.64	1,477,921.64	1,477,921.64	1,477,921.64	192,994.42	1,670,916.06
-W3	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
-W4	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00
-11	S.U. NON-RESIDENT REV. OFFSET	60,621,819.12	60,631,881.57	60,645,062.03	60,657,571.84	12,154.65	60,669,726.49
-354	STATE POLICE MV ENFORCE	40,817,846.38	30,097,747.58	19,140,561.64	39,868,108.64	20,665,432.00	60,533,540.64
-362	DOT - HIGHWAY SAFETY PRGM	1,745,606.49	1,522,630.39	1,481,309.14	1,737,996.83	(285,735.44)	1,472,261.39
-366	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
-366	DOH DRINKING WATER PROGRAM	3,993,003.28	4,820,969.54	5,167,321.12	5,497,206.22	357,163.19	5,854,369.41
-368	NYCCC OPERATING OFFSET	7,207,398.11	8,952,601.48	10,780,479.24	12,583,453.15	1,815,989.61	14,399,442.76
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>\$469,184,154.86</b>	<b>\$442,925,635.76</b>	<b>\$490,940,580.80</b>	<b>\$531,092,554.21</b>	<b>28,732,211.71</b>	<b>\$559,824,765.92</b>
	<b>FEDERAL FUNDS</b>						
-261	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	6,325,924.77	6,235,064.93	14,087,639.17	9,664,721.67	25,692,189.08	35,356,910.75
-265	FEDERAL HEALTH AND HUMAN SERVICES FUND	153,804,171.90	87,839,831.27	626,336,793.17	165,345,565.39	602,321,787.11	767,667,352.50
-267	FEDERAL EDUCATION GRANTS FUND	72,730,623.57	22,395,462.30	56,936,917.20	56,763,510.93	(44,665,560.09)	12,106,950.84
-269	FEDERAL BLOCK GRANT FUND	0.00	0.00	0.00	0.00	92,344.77	92,344.77
-290	FEDERAL OPERATING GRANTS FUND	60,788,032.79	57,374,152.08	64,497,951.76	38,949,312.48	313,875.83	39,263,188.31
-291	MILITARY AND NAVAL AFFAIRS	13,317,182.44	13,466,757.19	13,976,788.92	14,004,495.30	213,166.78	14,217,662.08
-291	DEPARTMENT OF TRANSPORTATION	177,656,814.91	161,573,232.34	119,696,414.75	38,757,035.49	32,035,676.46	70,792,711.95
-291	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	5,674,053.23	3,551,136.48	6,411,937.37	21,561,019.82	(16,466,045.32)	5,094,974.50
-480	UI ADMINISTRATION	291,248.18	698,736.16	0.00	254,144.30	758,138.04	1,012,282.34
-484	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	2,282.61	0.00	0.00	0.00	0.00
-486	DOL WORKFORCE INVESTMENT ACT	3,610,305.39	3,568,463.76	255,007.80	1,364,815.19	3,560,935.85	4,925,751.04
-486	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FEDERAL FUNDS</b>	<b>\$494,198,337.18</b>	<b>\$356,725,119.12</b>	<b>\$902,199,450.11</b>	<b>\$346,664,620.37</b>	<b>603,865,508.51</b>	<b>\$950,530,129.08</b>

APPENDIX G  
(continued)Office of the State Comptroller  
Schedule of Month-End Temporary Loans Outstanding

FUND/ ACCOUNT	ACCOUNT TITLE	April 30, 2010	May 31, 2010	June 30, 2010	July 31, 2010	Change	August 31, 2010
179 -02	AGENCY FUNDS						
	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
325 -01 331 -55	ENTERPRISE FUND						
	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
	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
323 -03 -05 -06 -07 -08 -09 -12 -13 -14 -15 -17 -18 -19 -20 -21 -23 -26 -27 -28 334 -02 -05 -07 -09 -10 -12 -14 -17 -18 -20 -21 -23 -26 -27 -28 394 -01 395 -04 396 -00 396 -01 397 -00	INTERNAL SERVICE FUNDS						
	CENTRALIZED SERVICES-FLEET MGMT	0.00	1,216.01	139,283.76	284,283.79	(204,894.20)	79,389.59
	CENTRALIZED SERVICES-DATA PROCESSING	106,541.73	151,586.56	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-REPRODUCTION	1,699,235.84	1,770,239.84	1,738,394.97	1,720,646.58	84,888.22	1,805,534.80
	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	231,827.63	(93,916.77)	137,910.86
	CENTRALIZED SERVICES-SURPLUS FED FOODS	989,118.21	1,364,140.67	1,269,144.97	1,587,862.77	(44,314.32)	1,543,548.45
	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,904,088.89	3,190,486.12	2,581,607.91	2,500,141.47	108,617.91	2,608,759.38
	CENTRALIZED SERVICES-PASNY	3,006,497.78	3,485,069.06	1,355,059.77	3,921,229.82	994,642.12	4,915,871.94
	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-INSURANCE	2,934,975.06	2,835,658.35	1,551,404.14	1,840,786.61	208,714.72	2,049,501.33
	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-COPS	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
	CENTRALIZED SERVICES-IMMICS	273,341.00	213,440.17	63,373.93	306,699.69	94,473.84	401,173.53
	DOWNSTATE DISTRIBUTION	973,642.11	874,103.62	914,594.15	884,306.23	(366,701.28)	517,604.95
	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
	QUICK COPY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	CIVIL SERVICE LAW/SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
	CIVIL SERVICE EHS OCCUP HEALTH PROG	0.00	0.00	0.00	0.00	0.00	0.00
	BANKING SERVICES ACCOUNT	5,657,457.77	14,605,052.15	353,810.16	313,286.48	(229,145.83)	84,140.65
	CULTURAL RESOURCE SURVEY	4,378,621.22	3,534,716.33	3,938,987.64	4,092,424.16	287,921.04	4,380,345.20
	NEIGHBOR WORK PROJECT	3,330,765.86	5,720,464.85	5,184,979.65	5,252,909.06	158,692.33	5,411,601.39
	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	0.00	0.00
	NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	DATA CENTER ACCOUNT	21,030,932.18	25,163,064.65	10,807,914.60	9,205,067.00	5,974,458.02	15,179,525.02
	HUMAN SVCE TELECOM ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	CYBER SECURITY INTRUSION ACCT	228,746.87	283,466.02	332,598.98	272,684.14	114,114.10	142,777.77
	DOMESTIC VIOLENCE GRANT	747,951.43	909,433.27	874,568.34	946,699.32	(27,395.28)	245,264.86
	CENTRALIZED TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	JOINT LABOR MANAGEMENT ADMIN	1,563,917.74	1,654,207.19	87,652.89	176,086.90	227,040.89	403,127.79
	EXECUTIVE DIRECTION INTERNAL AUDIT	14,020,219.40	13,953,957.88	14,644,710.12	15,444,482.82	1,329,407.03	16,773,889.85
	HEALTH INSURANCE INTERNAL SERVICE	2,375,376.74	2,042,594.19	2,180,058.75	1,336,917.17	210,154.09	1,547,071.26
	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	723,050.44	3,237,180.41	1,377,716.09	3,956,165.16	26,348.31	3,982,513.47
	CORR INDUSTRIES INTERNAL SERVICE	\$66,944,480.42	\$85,141,162.56	\$49,395,880.84	\$54,305,150.47	9,036,556.87	\$63,341,707.34
	TOTAL INTERNAL SERVICE FUNDS	\$1,823,065,849.07	\$2,214,564,059.54	\$2,462,580,256.50	\$1,878,172,110.60	620,110,947.78	\$2,498,593,058.38
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING							

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

## NOTE:

- (1) - Includes all negative cash balance Subfunds within fund 261.
- (2) - Includes all negative cash balance Subfunds within fund 265.
- (3) - Includes all negative cash balance Subfunds within fund 267.
- (4) - Includes all negative cash balance Subfunds within fund 268.
- (5) - Includes all negative cash balance Subfunds within fund 269.
- (6) - Includes all other negative cash balance Subfunds within fund 280.
- (7) - The Fund 291-10 temporary loan balance includes \$170.3million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 072-01 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 072-01 on or before March 31, 2011.
- (8) - Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
- (9) - Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 001 and State Purpose Fund 003.

