

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

**Comptroller's Annual Report to the Legislature  
on State Funds Cash Basis of Accounting  
(Pursuant to Sec. 8(9) of the State Finance Law)  
FISCAL YEAR ENDED MARCH 31, 2011**



**THOMAS P. DiNAPOLI**  
**STATE COMPTROLLER**

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Albany, NY 12236

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

<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2011</b>
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FISCAL YEAR ENDED MARCH 31, 2011**

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<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING</b> <b>FISCAL YEAR ENDED MARCH 31, 2011</b>
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**GLOSSARY OF ACRONYMS**

(ACTION).....	Accelerated Capacity and Transportation Improvements of the Nineties
(AGP).....	Aquaculture Grants Program
(AIM).....	Aid and Incentive for Municipalities
(ARRA).....	American Recovery and Reinvestment Act of 2009
(BAB).....	Build America Bond
(BIC).....	Bond Issuance Charge
(BOCES).....	Board of Cooperative Education Services
(BTOP).....	Broadband Technology Opportunities Program
(CHIPs).....	Consolidated Highway Improvement Programs
(CHP).....	Child Health Plus
(CMS).....	Centers for Medicare and Medicaid Services
(COLA).....	Cost of Living Adjustment
(COPS).....	Certificates of Participation
(CQC).....	Commission on Quality Care and Advocacy for Persons with Disabilities
(CSE).....	Committee on Special Education
(CUNY).....	City University of New York
(CUTRA).....	City University Tuition Reimbursement Account
(CW/CA).....	Clean Water / Clean Air
(DASNY).....	Dormitory Authority of the State of New York
(DCJS).....	Division of Criminal Justice Services
(DDPC).....	Developmental Disabilities Planning Counsel
(DDSO).....	Developmental Disabilities Services Offices
(DED).....	Department of Economic Development
(DHBTF).....	Dedicated Highway and Bridge Trust Fund
(DHCR).....	Division of Housing and Community Renewal
(DHHS).....	United States Department of Health and Human Services
(DMV).....	Department of Motor Vehicles
(DOB).....	Division of the Budget
(DOCS).....	Department of Correctional Services
(DOH).....	Department of Health
(DOL).....	Department of Labor
(DOS).....	Department of State
(DOT).....	Department of Transportation
(DRP).....	Deficit Reduction Plan
(DRRF).....	Debt Reduction Reserve Fund
(DSAD).....	Department of Senior and Adult Services
(DSH).....	Disproportionate Share Hospital
(DSP).....	Division of State Police
(EFC).....	New York State Environmental Facilities Corporation
(ENCON).....	New York State Department of Environmental Conservation
(EPIC).....	Elderly Pharmaceutical Insurance Coverage

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<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING</b> <b>FISCAL YEAR ENDED MARCH 31, 2011</b>
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**GLOSSARY OF ACRONYMS**

(ERDA).....	Energy Research and Development Authority
(ESDC).....	Empire State Development Corporation
(EXCEL).....	Expanding our Children's Education and Learning
(FBI).....	Federal Bureau of Investigation
(FHP).....	Family Health Plus
(FMAP).....	Federal Medical Assistance Percentage
(GAAP).....	Generally Accepted Accounting Principles
(GASB).....	Governmental Accounting Standards Board
(GOER).....	Governor's Office of Employee Relations
(GSCs).....	General State Charges
(HAF).....	Housing Assistance Fund
(HCA).....	Housing Credit Agency
(HCRA).....	Health Care Reform Act
(HEAL NY).....	Health Care Equity and Affordability Law for New Yorkers
(HEAP).....	Home Energy Assistance Program
(HELP).....	Higher Education Loan Program
(HESC).....	Higher Education Services Corporation
(HFA).....	Housing Finance Agency
(HHC).....	Health and Hospital Corporation
(HMO).....	Health Maintenance Organization
(HURD).....	Housing and Urban Renewal District
(ICAC).....	Internet Crimes Against Children
(IFTA).....	International Fuel Tax Agreement
(IMMICS).....	Interagency Mail and Messenger Courier Service
(IOLA).....	Interest on Lawyer Account
(JAG).....	Justice Assistance Grant
(LGAC).....	New York Local Government Assistance Corporation
(LGATC).....	Local Government Assistance Tax Fund
(LLC).....	Limited Liability Corporation
(MAC).....	Municipal Assistance Corporation
(MBBA).....	Municipal Bond Bank Agency
(MCTD).....	Metropolitan Commuter Transportation District
(MMIS).....	Medicaid Management Information System
(MMTOA).....	Metropolitan Mass Transportation Operation Assistance Fund
(MTA).....	Metropolitan Transportation Authority
(MTOA).....	Mass Transportation Operating Assistance Fund
(NYCCC).....	New York City Convention Center
(NYHELPS).....	New York Higher Education Loan Program
(NYSTAR).....	New York State Foundation for Science Technology and Innovation
(OASIS).....	Office of Alcoholism and Substance Abuse Services

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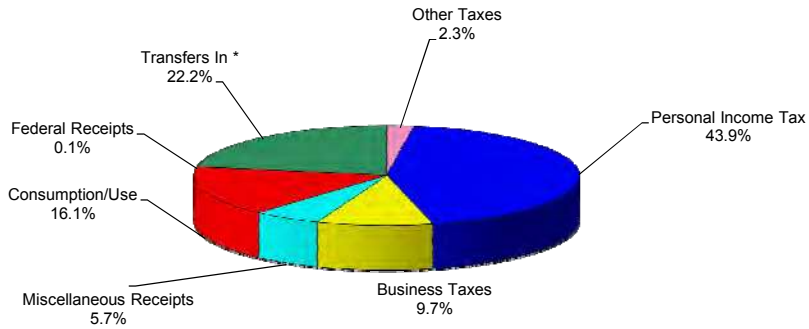
**GLOSSARY OF ACRONYMS**

(OCFS).....	Office of Children and Family Services
(OFT).....	Office for Technology
(OGS).....	Office of General Services
(OHS).....	Office of Homeland Security
(OMH).....	Office of Mental Health
(OMIG).....	Office of the Medicaid Inspector General
(OPDV).....	Office for the Prevention of Domestic Violence
(OPEB).....	Other Post Employment Benefits
(OPRHP).....	Office of Parks, Recreation and Historic Preservation
(OPWDD).....	Office for People with Developmental Disabilities
(ORDA).....	Olympic Regional Development Authority
(OSC).....	Office of the State Comptroller
(OSHA).....	Occupational Safety and Health Administration
(OTDA).....	Office of Temporary and Disability Assistance
(PASNY).....	Power Authority of the State of New York
(PFRS).....	Police and Fire Retirement System
(PIT).....	Personal Income Tax
(RBTF).....	Revenue Bond Tax Fund
(SCOC).....	State Commission of Correction
(SED).....	State Education Department
(SFSF).....	State Fiscal Stabilization Fund
(SHIPs).....	Suburban Highway Improvement Programs
(SOFA).....	New York State Office for the Aging
(SSI).....	Supplemental Security Income
(STAR).....	School Tax Relief
(STARC).....	State Tax Receivable Corporation
(STIP).....	Short-Term Investment Pool
(SUCF).....	State University Construction Fund
(SUNY).....	State University of New York
(TA).....	Thruway Authority
(TANF).....	Temporary Assistance for Needy Families
(TAP).....	Tuition Assistance Program
(TFA).....	Transitional Finance Agency
(UDC).....	Urban Development Corporation
(UI).....	Unemployment Insurance
(UPK).....	Universal Pre-Kindergarten
(USDA).....	United States Department of Agriculture
(VLT).....	Video Lottery Terminal
(WGS).....	WIC Grants to States
(WIC).....	Woman Infants and Children Program

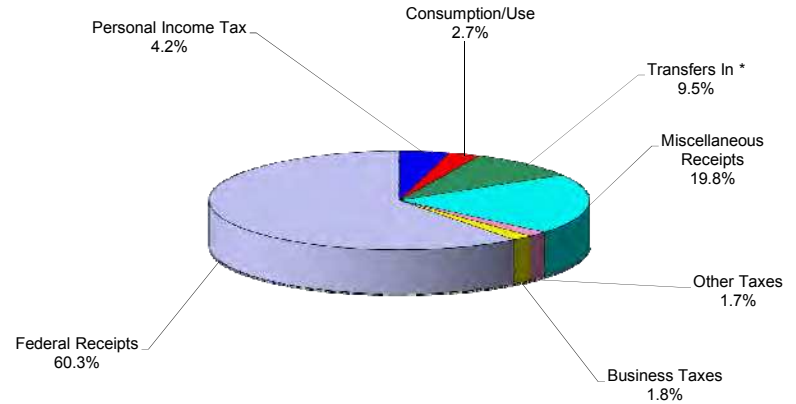


**GOVERNMENTAL FUNDS - RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2011**

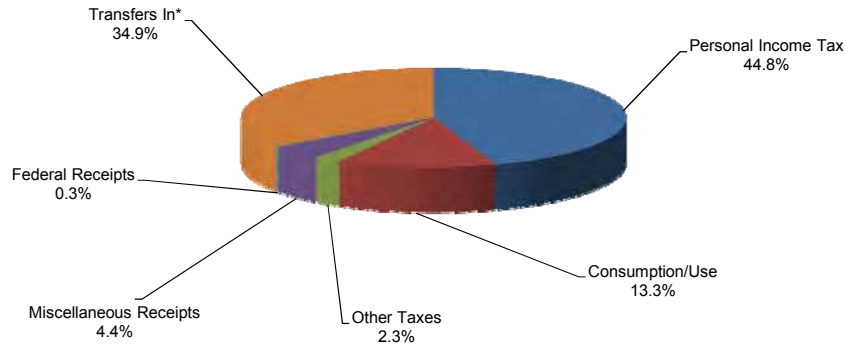
**GENERAL FUND**



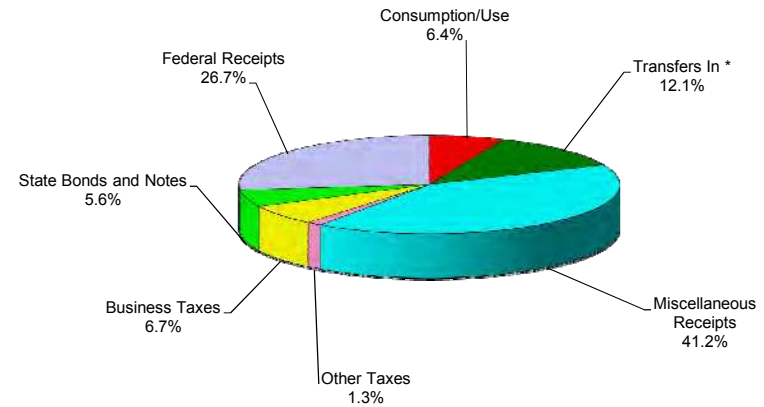
**SPECIAL REVENUE**



**DEBT SERVICE**



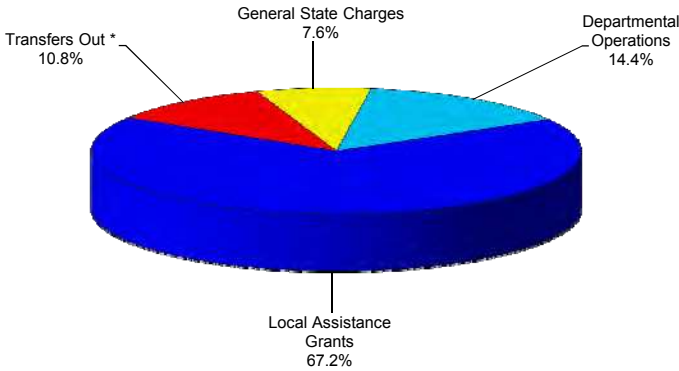
**CAPITAL PROJECTS**



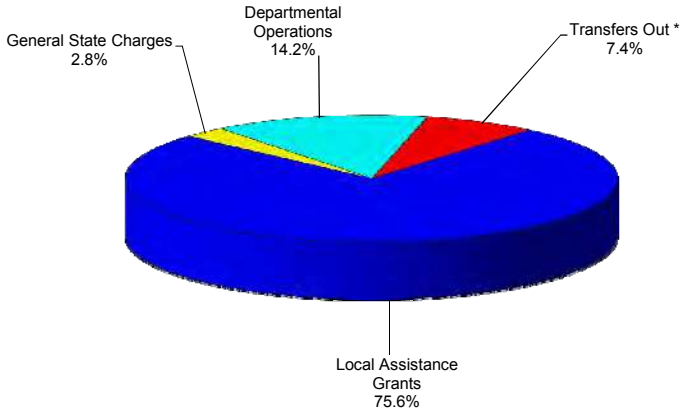
\*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2011**

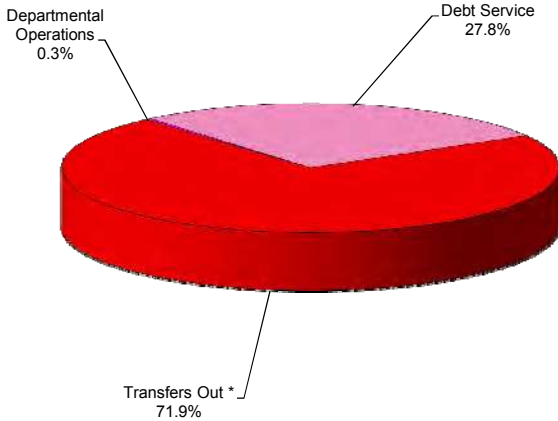
**GENERAL FUND**



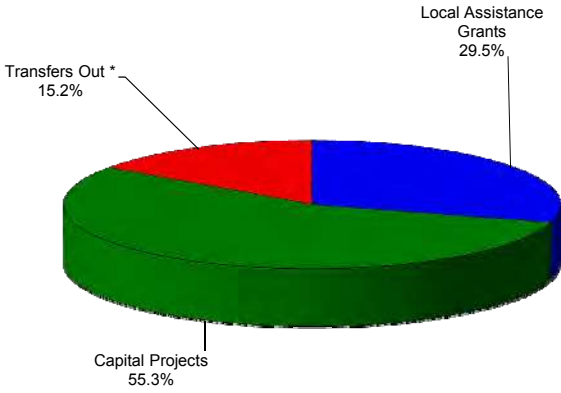
**SPECIAL REVENUE**



**DEBT SERVICE**



**CAPITAL PROJECTS**



\*Transfers to Other Funds

STATE OF NEW YORK  
**GOVERNMENTAL FUNDS**  
 COMBINED STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

**EXHIBIT A**

**FISCAL YEAR ENDED MARCH 31, 2011**  
 (Amounts in thousands)

					<b>TOTAL GOVERNMENTAL FUNDS</b>	
	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>2010-11</b>	<b>2009-10</b>
<b>RECEIPTS:</b>						
Personal Income Tax.....	\$ 23,893,589	\$ 3,263,322	\$ 9,052,304	\$ --	\$ 36,209,215	\$ 34,751,381
Consumption/Use Taxes .....	8,794,644	2,115,969	2,697,197	596,919	14,204,729	12,852,087
Business Taxes.....	5,278,921	1,377,849	--	622,345	7,279,115	7,458,092
Other Taxes.....	1,236,997	1,359,465	461,001	119,100	3,176,563	2,606,144
Miscellaneous Receipts.....	3,095,203	15,305,581	899,566	3,847,681	23,148,031	23,556,702
Federal Receipts.....	54,950	46,692,903	56,748	2,499,126	49,303,727	45,523,753
<b>Total Receipts.....</b>	<b>42,354,304</b>	<b>70,115,089</b>	<b>13,166,816</b>	<b>7,685,171</b>	<b>133,321,380</b>	<b>126,748,159</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
General Purpose.....	1,036,641	--	--	--	1,036,641	1,252,195
Education.....	22,511,259	12,501,380	--	43,033	35,055,672	30,295,799
Medicaid.....	8,712,895	31,782,402	--	--	40,495,297	38,441,781
Other Social Services.....	2,798,572	4,704,598	--	47,778	7,550,948	7,637,529
Health and Environment.....	1,173,022	2,681,788	--	614,692	4,469,502	4,759,646
Mental Hygiene.....	330,661	1,570,847	--	101,730	2,003,238	1,900,194
Transportation.....	97,038	4,212,965	--	820,681	5,130,684	4,468,169
Criminal Justice.....	137,773	330,185	--	--	467,958	641,418
Emergency Management and Security Services.....	17,541	169,585	--	--	187,126	143,310
Miscellaneous.....	390,136	742,644	--	1,103,603	2,236,383	1,999,167
<b>Total Local Assistance Grants.....</b>	<b>37,205,538</b>	<b>58,696,394</b>	<b>--</b>	<b>2,731,517</b>	<b>98,633,449</b>	<b>91,539,208</b>
Departmental Operations:						
Personal Service.....	6,151,380	6,953,397	--	--	13,104,777	13,404,977
Non-Personal Service.....	1,822,281	4,094,193	62,846	--	5,979,320	6,025,211
General State Charges.....	4,186,971	2,174,115	--	--	6,361,086	5,733,604
Debt Service, Including Payments on Financing Agreements.....	--	--	5,614,669	--	5,614,669	4,961,470
Capital Projects.....	--	18,571	--	5,113,059	5,131,630	5,212,997
<b>Total Disbursements.....</b>	<b>49,366,170</b>	<b>71,936,670</b>	<b>5,677,515</b>	<b>7,844,576</b>	<b>134,824,931</b>	<b>126,877,467</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(7,011,866)</b>	<b>(1,821,581)</b>	<b>7,489,301</b>	<b>(159,405)</b>	<b>(1,503,551)</b>	<b>(129,308)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	525,154	525,154	448,267
Transfers from Other Funds.....	12,093,199	7,334,371	7,047,761	1,130,373	27,605,704	26,200,947
Transfers to Other Funds.....	(6,006,886)	(5,764,320)	(14,493,988)	(1,409,935)	(27,675,129)	(26,245,557)
<b>Total Other Financing Sources (Uses).....</b>	<b>6,086,313</b>	<b>1,570,051</b>	<b>(7,446,227)</b>	<b>245,592</b>	<b>455,729</b>	<b>403,657</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(925,553)</b>	<b>(251,530)</b>	<b>43,074</b>	<b>86,187</b>	<b>(1,047,822)</b>	<b>274,349</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,301,680</b>	<b>2,400,809</b>	<b>410,928</b>	<b>(253,266)</b>	<b>4,860,151</b>	<b>4,585,802</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 1,376,127</b>	<b>\$ 2,149,279</b>	<b>\$ 454,002</b>	<b>\$ (167,079)</b>	<b>\$ 3,812,329</b>	<b>\$ 4,860,151</b>

See Accompanying Footnotes

STATE OF NEW YORK  
**GOVERNMENTAL FUNDS**  
 COMBINED STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 CLASSIFIED BY STATE OPERATIONS, FEDERAL SPECIAL REVENUE AND CAPITAL PROJECTS(\*)

**EXHIBIT A  
 SUPPLEMENTAL**

**FISCAL YEAR ENDED MARCH 31, 2011**

(Amounts in thousands)

	GENERAL	STATE SPECIAL REVENUE	DEBT SERVICE	SUBTOTAL STATE OPERATIONS	FEDERAL SPECIAL REVENUE	CAPITAL PROJECTS	SPECIAL REVENUE ELIMINATIONS (**)	TOTAL GOVERNMENTAL FUNDS 2010-11	TOTAL GOVERNMENTAL FUNDS 2009-10
<b>RECEIPTS:</b>									
Personal Income Tax.....	\$ 23,893,589	\$ 3,263,322	\$ 9,052,304	\$ 36,209,215	\$ --	\$ --	\$ --	\$ 36,209,215	\$ 34,751,381
Consumption/Use Taxes.....	8,794,644	2,115,969	2,697,197	13,607,810	--	596,919	--	14,204,729	12,852,087
Business Taxes.....	5,278,921	1,377,849	--	6,656,770	--	622,345	--	7,279,115	7,458,092
Other Taxes.....	1,236,997	1,359,465	461,001	3,057,463	--	119,100	--	3,176,563	2,606,144
Miscellaneous Receipts.....	3,095,203	15,153,507	899,566	19,148,276	152,074	3,847,681	--	23,148,031	23,556,702
Federal Receipts.....	54,950	372	56,748	112,070	46,692,531	2,499,126	--	49,303,727	45,523,753
<b>Total Receipts.....</b>	<b>42,354,304</b>	<b>23,270,484</b>	<b>13,166,816</b>	<b>78,791,604</b>	<b>46,844,605</b>	<b>7,685,171</b>	<b>--</b>	<b>133,321,380</b>	<b>126,748,159</b>
<b>DISBURSEMENTS:</b>									
Local Assistance Grants:									
General Purpose.....	1,036,641	--	--	1,036,641	--	--	--	1,036,641	1,252,195
Education.....	22,511,259	6,415,444	--	28,926,703	6,085,936	43,033	--	35,055,672	30,295,799
Medicaid.....	8,712,895	4,437,075	--	13,149,970	27,345,327	--	--	40,495,297	38,441,781
Other Social Services.....	2,798,572	11,006	--	2,809,578	4,693,592	47,778	--	7,550,948	7,637,529
Health and Environment.....	1,173,022	1,462,366	--	2,635,388	1,219,422	614,692	--	4,469,502	4,759,646
Mental Hygiene.....	330,661	1,338,519	--	1,669,180	232,328	101,730	--	2,003,238	1,900,194
Transportation.....	97,038	4,156,789	--	4,253,827	56,176	820,681	--	5,130,684	4,468,169
Criminal Justice.....	137,773	117,441	--	255,214	212,744	--	--	467,958	641,418
Emergency Management and Security Services.....	17,541	2,935	--	20,476	166,650	--	--	187,126	143,310
Miscellaneous.....	390,136	147,533	--	537,669	595,111	1,103,603	--	2,236,383	1,999,167
<b>Total Local Assistance Grants.....</b>	<b>37,205,538</b>	<b>18,089,108</b>	<b>--</b>	<b>55,294,646</b>	<b>40,607,286</b>	<b>2,731,517</b>	<b>--</b>	<b>98,633,449</b>	<b>91,539,208</b>
Departmental Operations:									
Personal Service.....	6,151,380	6,271,047	--	12,422,427	682,350	--	--	13,104,777	13,404,977
Non-Personal Service.....	1,822,281	3,080,457	62,846	4,965,584	1,013,736	--	--	5,979,320	6,025,211
General State Charges.....	4,186,971	1,914,523	--	6,101,494	259,592	--	--	6,361,086	5,733,604
Debt Service, Including Payments on Financing Agreements.....	--	--	5,614,669	5,614,669	--	--	--	5,614,669	4,961,470
Capital Projects.....	--	18,571	--	18,571	--	5,113,059	--	5,131,630	5,212,997
<b>Total Disbursements.....</b>	<b>49,366,170</b>	<b>29,373,706</b>	<b>5,677,515</b>	<b>84,417,391</b>	<b>42,562,964</b>	<b>7,844,576</b>	<b>--</b>	<b>134,824,931</b>	<b>126,877,467</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(7,011,866)</b>	<b>(6,103,222)</b>	<b>7,489,301</b>	<b>(5,625,787)</b>	<b>4,281,641</b>	<b>(159,405)</b>	<b>--</b>	<b>(1,503,551)</b>	<b>(129,308)</b>
<b>OTHER FINANCING SOURCES (USES):</b>									
Bond and Note Proceeds, net.....									
Transfers from Other Funds.....	12,093,199	8,077,139	7,047,761	27,218,099	--	1,130,373	(742,768)	27,605,704	26,200,947
Transfers to Other Funds.....	(6,006,886)	(1,932,836)	(14,493,988)	(22,433,710)	(4,574,252)	(1,409,935)	742,768	(27,675,129)	(26,245,557)
<b>Total Other Financing Sources (Uses).....</b>	<b>6,086,313</b>	<b>6,144,303</b>	<b>(7,446,227)</b>	<b>4,784,389</b>	<b>(4,574,252)</b>	<b>245,592</b>	<b>--</b>	<b>455,729</b>	<b>403,657</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(925,553)</b>	<b>41,081</b>	<b>43,074</b>	<b>(841,398)</b>	<b>(292,611)</b>	<b>86,187</b>	<b>--</b>	<b>(1,047,822)</b>	<b>274,349</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,301,680</b>	<b>2,097,598</b>	<b>410,928</b>	<b>4,810,206</b>	<b>303,211</b>	<b>(253,266)</b>	<b>--</b>	<b>4,860,151</b>	<b>4,585,802</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 1,376,127</b>	<b>\$ 2,138,679</b>	<b>\$ 454,002</b>	<b>\$ 3,968,808</b>	<b>\$ 10,600</b>	<b>\$ (167,079)</b>	<b>\$ --</b>	<b>\$ 3,812,329</b>	<b>\$ 4,860,151</b>

**See Accompanying Footnotes**

(\*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds.

Federal Special Revenue Funds account for all non-capital federal operating grants received by the State.

Capital Projects Funds includes all capital activities regardless of funding source.

(\*\*) Eliminations represent transfers between Special Revenue - State and Special Revenue - Federal funds.

STATE OF NEW YORK  
**PROPRIETARY FUNDS**  
 COMBINED STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN EQUITY

**EXHIBIT B**

**FISCAL YEAR ENDED MARCH 31, 2011**

(Amounts in thousands)

			TOTAL PROPRIETARY FUNDS	
			2010-11	2009-10
	ENTERPRISE	INTERNAL SERVICE		
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 62,226	\$ 438,629	\$ 500,855	\$ 527,008
Federal Receipts .....	5,581,272	--	5,581,272	5,756,502
Unemployment Taxes .....	3,821,162	--	3,821,162	4,404,612
<b>Total Receipts.....</b>	<b>9,464,660</b>	<b>438,629</b>	<b>9,903,289</b>	<b>10,688,122</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	4,893	115,175	120,068	124,031
Non-Personal Service.....	52,389	334,648	387,037	434,717
General State Charges.....	1,816	53,437	55,253	52,169
Unemployment Benefits .....	9,319,663	--	9,319,663	10,171,256
<b>Total Disbursements.....</b>	<b>9,378,761</b>	<b>503,260</b>	<b>9,882,021</b>	<b>10,782,173</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>85,899</b>	<b>(64,631)</b>	<b>21,268</b>	<b>(94,051)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	83	141,749	141,832	139,283
Transfers to Other Funds.....	(1,000)	(66,250)	(67,250)	(63,500)
<b>Total Other Financing Sources (Uses).....</b>	<b>(917)</b>	<b>75,499</b>	<b>74,582</b>	<b>75,783</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>84,982</b>	<b>10,868</b>	<b>95,850</b>	<b>(18,268)</b>
<b>Equity (Deficit) at April 1.....</b>	<b>(64,081)</b>	<b>18,109</b>	<b>(45,972)</b>	<b>(27,704)</b>
<b>Equity (Deficit) at March 31.....</b>	<b>\$ 20,901</b>	<b>\$ 28,977</b>	<b>\$ 49,878</b>	<b>\$ (45,972)</b>

See Accompanying Footnotes

STATE OF NEW YORK

**TRUST FUNDS**

COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

**EXHIBIT C**

**FISCAL YEAR ENDED MARCH 31, 2011**

(Amounts in thousands)

	PENSION TRUST	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2010-11	2009-10
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 103,645	\$ 464	\$ 104,109	\$ 103,153
<b>Total Receipts.....</b>	<b>103,645</b>	<b>464</b>	<b>104,109</b>	<b>103,153</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	55,051	280	55,331	55,574
Non-Personal Service.....	20,564	14	20,578	22,786
General State Charges.....	26,580	144	26,724	25,374
<b>Total Disbursements.....</b>	<b>102,195</b>	<b>438</b>	<b>102,633</b>	<b>103,734</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,450</b>	<b>26</b>	<b>1,476</b>	<b>(581)</b>
<b>Fund Balances at April 1.....</b>	<b>(25) (*)</b>	<b>9,252</b>	<b>9,227</b>	<b>9,808</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 1,425</b>	<b>\$ 9,278</b>	<b>\$ 10,703</b>	<b>\$ 9,227</b>

See Accompanying Footnotes

(\*) Managed Overdraft

STATE OF NEW YORK  
**GOVERNMENTAL FUNDS**  
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

EXHIBIT D

**FISCAL YEAR ENDED MARCH 31, 2011**  
 (Amounts in thousands)

	GENERAL				Final to Actual Over (Under) Variance
	Financial Plan Amounts			Actual	
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Taxes.....	\$ 39,931,000	\$ 39,701,000	\$ 39,187,000	\$ 39,204,100	\$ 17,100
Miscellaneous Receipts.....	2,897,000	2,861,000	3,083,000	3,095,200	12,200
Federal Receipts.....	60,000	60,000	60,000	55,000	(5,000)
Transfers from Other Funds.....					
PIT in excess of Revenue Bond Debt Service.....	7,795,000	7,771,000	7,532,000	7,625,200	93,200
Sales Tax in excess of LGAC Debt Service.....	2,318,000	2,298,000	2,328,000	2,350,800	22,800
Real Estate Taxes in excess of CW/CA Debt Service.....	285,000	332,000	334,000	348,100	14,100
All Other.....	1,390,000	1,491,000	1,580,000	1,769,100	189,100
<b>Total Receipts.....</b>	<b>54,676,000</b>	<b>54,514,000</b>	<b>54,104,000</b>	<b>54,447,500</b>	<b>343,500</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	37,508,000	37,748,000	37,246,000	37,205,500	(40,500)
Departmental Operations.....	8,025,000	8,138,000	8,046,000	7,973,700	(72,300)
General State Charges.....	4,128,000	4,119,000	4,111,000	4,187,000	76,000
Transfers to Other Funds.....					
Debt Service.....	1,642,000	1,650,000	1,589,000	1,737,100	148,100
Capital Projects.....	1,096,000	878,000	839,000	898,300	59,300
State Share of Medicaid.....	2,450,000	2,435,000	2,435,000	2,497,200	62,200
Other Purposes.....	744,000	778,000	783,000	874,300	91,300
<b>Total Disbursements.....</b>	<b>55,593,000</b>	<b>55,746,000</b>	<b>55,049,000</b>	<b>55,373,100</b>	<b>324,100</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(917,000)</b>	<b>(1,232,000)</b>	<b>(945,000)</b>	<b>(925,600)</b>	<b>19,400</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Net Proposed Reductions.....	--	315,000	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>315,000</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(917,000)</b>	<b>(917,000)</b>	<b>(945,000)</b>	<b>(925,600)</b>	<b>19,400</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,302,000</b>	<b>2,302,000</b>	<b>2,302,000</b>	<b>2,301,700</b>	<b>(300)</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 1,385,000</b>	<b>\$ 1,385,000</b>	<b>\$ 1,357,000</b>	<b>\$ 1,376,100</b>	<b>\$ 19,100</b>

See Accompanying Footnotes

STATE OF NEW YORK  
**GOVERNMENTAL FUNDS**  
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**EXHIBIT D**  
 (continued)

**FISCAL YEAR ENDED MARCH 31, 2011**  
 (Amounts in thousands)

	<b>SPECIAL REVENUE</b>				<b>Final to Actual Over (Under) Variance</b>
	<b>Financial Plan Amounts</b>			<b>Actual</b>	
	<b>Original</b>	<b>Mid-Year</b>	<b>Final</b>		
<b>RECEIPTS:</b>					
Taxes.....	\$ 8,233,000	\$ 8,151,000	\$ 8,192,000	\$ 8,116,600	\$ (75,400)
Miscellaneous Receipts.....	15,177,000	15,174,000	15,523,000	15,305,600	(217,400)
Federal Receipts.....	46,925,000	47,986,000	47,426,000	46,692,900	(733,100)
Transfers from Other Funds.....	7,273,000	7,292,000	7,253,000	7,334,400	81,400
<b>Total Receipts.....</b>	<b>77,608,000</b>	<b>78,603,000</b>	<b>78,394,000</b>	<b>77,449,500</b>	<b>(944,500)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	58,884,000	59,855,000	59,251,000	58,696,400	(554,600)
Departmental Operations.....	11,069,000	11,263,000	11,389,000	11,047,600	(341,400)
General State Charges.....	2,209,000	2,201,000	2,231,000	2,174,100	(56,900)
Capital Projects.....	2,000	2,000	2,000	18,600	16,600
Transfers to Other Funds.....	5,506,000	5,580,000	5,663,000	5,764,300	101,300
<b>Total Disbursements.....</b>	<b>77,670,000</b>	<b>78,901,000</b>	<b>78,536,000</b>	<b>77,701,000</b>	<b>(835,000)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(62,000)</b>	<b>(298,000)</b>	<b>(142,000)</b>	<b>(251,500)</b>	<b>(109,500)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,401,000</b>	<b>2,400,800</b>	<b>(200)</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 2,338,000</b>	<b>\$ 2,102,000</b>	<b>\$ 2,259,000</b>	<b>\$ 2,149,300</b>	<b>\$ (109,700)</b>

See Accompanying Footnotes



STATE OF NEW YORK  
**GOVERNMENTAL FUNDS**  
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**EXHIBIT D**  
 (continued)

**FISCAL YEAR ENDED MARCH 31, 2011**  
 (Amounts in thousands)

	<b>DEBT SERVICE</b>				<b>Final to Actual Over (Under) Variance</b>
	<b>Financial Plan Amounts</b>			<b>Actual</b>	
	<b>Original</b>	<b>Mid-Year</b>	<b>Final</b>		
<b>RECEIPTS:</b>					
Taxes.....	\$ 12,320,000	\$ 12,272,000	\$ 12,086,000	\$ 12,210,500	\$ 124,500
Miscellaneous Receipts.....	790,000	790,000	907,000	899,600	(7,400)
Federal Receipts.....	50,000	58,000	60,000	56,700	(3,300)
Transfers from Other Funds.....	7,050,000	7,024,000	6,964,000	7,047,800	83,800
<b>Total Receipts.....</b>	<b>20,210,000</b>	<b>20,144,000</b>	<b>20,017,000</b>	<b>20,214,600</b>	<b>197,600</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations.....	92,000	92,000	79,000	62,800	(16,200)
Debt Service.....	5,516,000	5,471,000	5,485,000	5,614,700	129,700
Transfers to Other Funds.....	14,624,000	14,627,000	14,376,000	14,494,000	118,000
<b>Total Disbursements.....</b>	<b>20,232,000</b>	<b>20,190,000</b>	<b>19,940,000</b>	<b>20,171,500</b>	<b>231,500</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(22,000)</b>	<b>(46,000)</b>	<b>77,000</b>	<b>43,100</b>	<b>(33,900)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,900</b>	<b>900</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ 388,000</b>	<b>\$ 364,000</b>	<b>\$ 487,000</b>	<b>\$ 454,000</b>	<b>\$ (33,000)</b>

See Accompanying Footnotes

STATE OF NEW YORK  
**GOVERNMENTAL FUNDS**  
 BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**EXHIBIT D**  
 (continued)

**FISCAL YEAR ENDED MARCH 31, 2011**

(Amounts in thousands)

	<b>CAPITAL PROJECTS</b>				<b>Final to Actual Over (Under) Variance</b>
	<b>Financial Plan Amounts</b>			<b>Actual</b>	
	<b>Original</b>	<b>Mid-Year</b>	<b>Final</b>		
<b>RECEIPTS:</b>					
Taxes.....	\$ 1,312,000	\$ 1,329,000	\$ 1,328,000	\$ 1,338,400	\$ 10,400
Miscellaneous Receipts.....	4,150,000	4,393,000	4,189,000	3,847,700	(341,300)
Federal Receipts.....	2,451,000	2,461,000	2,467,000	2,499,100	32,100
Transfers from Other Funds.....	1,361,000	1,144,000	1,104,000	1,130,400	26,400
<b>Total Receipts.....</b>	<b>9,274,000</b>	<b>9,327,000</b>	<b>9,088,000</b>	<b>8,815,600</b>	<b>(272,400)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	1,292,000	1,308,000	2,644,000	2,731,500	87,500
Capital Projects.....	7,162,000	7,200,000	5,630,000	5,113,100	(516,900)
Transfers to Other Funds.....	1,429,000	1,419,000	1,418,000	1,410,000	(8,000)
<b>Total Disbursements.....</b>	<b>9,883,000</b>	<b>9,927,000</b>	<b>9,692,000</b>	<b>9,254,600</b>	<b>(437,400)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(609,000)</b>	<b>(600,000)</b>	<b>(604,000)</b>	<b>(439,000)</b>	<b>165,000</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	578,000	578,000	578,000	525,200	(52,800)
<b>Total Other Financing Sources (Uses).....</b>	<b>578,000</b>	<b>578,000</b>	<b>578,000</b>	<b>525,200</b>	<b>(52,800)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(31,000)</b>	<b>(22,000)</b>	<b>(26,000)</b>	<b>86,200</b>	<b>112,200</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>(253,000)</b>	<b>(253,000)</b>	<b>(254,000)</b>	<b>(253,300)</b>	<b>700</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$ (284,000)</b>	<b>\$ (275,000)</b>	<b>\$ (280,000)</b>	<b>\$ (167,100)</b>	<b>\$ 112,900</b>

See Accompanying Footnotes

## NOTES TO THE COMPTROLLER'S 2011 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

### NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on the cash basis of accounting and conforms substantially to the Financial Plan presentation prepared by the Division of the Budget for the fiscal year ended March 31, 2011. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially, upon the recommendations contained in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly or more frequently when necessary, by the Division of the Budget.

### NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

#### **Governmental Funds:**

*General* - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Account, the Universal Pre-Kindergarten Reserve Account, the Community Projects Account, the Attica State Employee Victims' Account, the Refund Reserve Account, the Fringe Benefit Escrow Account and the Tobacco Revenue Guarantee Account. In 2010-11, the Federal Medical Assistance Percentages (FMAP) Contingency Fund was established to account for funds set aside to extend FMAP payments in the amount assumed in the FY 2010-11 Financial Plan and to maintain a balanced budget in the event that the federal government failed to enact an extension of the enhanced Federal Medical Assistance Percentages. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Account at year end (see Schedule 28). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

*Special Revenue* - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or federal government.

*Debt Service* - to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt and State debt under lease/purchase and

contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Debt-service-related activities for State University, Health and Mental Hygiene facilities, for highway construction, reconstruction, reconditioning and preservation and for certain local assistance payments made under contractual agreements with public authorities are also disbursed from Debt Service funds. Such activities are primarily funded by dedicated tax receipts, dormitory rentals and patient income.

*Capital Projects* - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, federal or local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, federal grants and transfers from the General Fund.

#### **Proprietary Funds:**

*Enterprise* - to account for activities for which a fee is charged to users for goods or services. Enterprise funds include services where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

*Internal Service* - to account for any activity that provides goods or services to other funds, other State agencies or other governmental units on a cost-reimbursement basis. The objective is to recover costs and break even.

#### **Fiduciary Funds:**

*Private Purpose Trust* - to account for all other trust arrangements where the principal and income benefit individuals, private organizations or other governments.

*Pension Trust* - to account for the cash basis results of operations for the administration portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

NOTES TO THE COMPTROLLER’S 2011 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governmental units.

**NOTE 3 DISBURSEMENT DESCRIPTIONS:**

The State’s report includes only those payments made pursuant to an appropriation and paid from funds available in the State Treasury.

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts, private schools and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by object of expense.

Departmental Operations - includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs of State departments and agencies.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer’s share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers’ compensation and unemployment insurance, and contributions to union employee benefit funds which provide prescription drug and vision care services. Also included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service – includes debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts accounted for in Debt Service Funds (see Schedules 15 and 19). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction and rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt service on the debt issued by the authority or municipality.

Capital Projects - includes payments made for the acquisition or construction of the State’s capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highway,

parkway and rail preservation projects; outdoor recreation and environmental conservation projects; payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing as well as environmental quality projects. Advances are made for capital construction costs reimbursable by public benefit corporations, the federal or local governments, or from the proceeds of State bond and note sales.

**NOTE 4 OTHER FINANCING SOURCES (USES):**

Bond Proceeds - includes the proceeds of general obligation bonds. Schedule 15 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

**The more significant General Fund transfers include transfers to the following funds/accounts:**

Alcoholic Beverage Control	\$18.2m
Banking Services	74.2
Capital Projects Fund	311.7
Centralized Services Account	15.5
Charter School Stimulus	4.8
Correctional Industries Fund	14.0
Court Facilities Incentive Aid	122.9
Dedicated Highway and Bridge Trust	586.6
Empire State Stem Cell	43.6
Federal Capital Project	33.5
Financial Crimes Revenue Account	10.0
General Debt Service	1,737.1
Health Insurance Revolving	5.5
Indigent Legal Services	45.4
Mass Transportation Financial Assistance	22.5
Mass Transportation Operating Assistance	39.6
NYCCC Operating Offset	8.4
State Lottery	123.2
State University Income	44.4
Statewide Financial Management System	4.7

NOTES TO THE COMPTROLLER’S 2011 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

In addition, reported General Fund, Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$13.4m), the Mental Hygiene Program Fund (\$2,497.2m), the Mental Health Services Fund (\$9.0m) and the State University Income Fund (\$206.9m).

The Special Revenue Funds, Transfers to Other Funds include transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY, Education and Mental Hygiene facilities (\$3,781.0m), as well as, transfers to the Revenue Bond Tax Fund (\$27.4m) and to the General Debt Service Fund (\$41.7m).

**Additionally, Special Revenue Funds include Transfers to the General Fund from the following Funds/Accounts:**

Banking Department	\$5.5m
Criminal Justice Improvements	13.1
DHCR - HCA Application Fee	37.6
DMV Compulsory	15.3
Department of Law Fee & Penalty	8.4
Department of State Business & Licensing	46.1
ENCON Special Revenue	11.5
Federal Dept of Health & Human Services	50.5
Fire Prevention and Code Enforcement	16.5
HCRA Resources	297.0
Indigent Legal Services	28.7
Insurance Department	15.2
Mass Transportation Operating Assistance	14.6
Mass Transportation Financial Assistance	11.2
Mental Hygiene Program	654.2
Miscellaneous State Special Revenue	36.4
OPRHP Patron Services	10.4
Revenue Arrearage	22.9
School Tax Relief	29.3
Statewide Public Safety Communications	45.0
State University Income	38.8
Unemployment Insurance Interest & Penalty	10.7
Workers’ Compensation Board	130.6
Youth Facilities Per Diem	188.5

Also included in Special Revenue Fund’s transfers are transfers to finance capital projects in the State Capital Projects Fund (\$100.5m), the State University Capital Projects Fund (\$31.1m) and the Hazardous Waste Remedial Fund (\$12.0m).

**Debt Service Funds Transfers to Other Funds include transfers to the General Fund from the following funds:**

Clean Water/Clean Air	\$348.1m
Local Government Assistance Tax	2,350.8
Revenue Bond Tax	7,625.2

Also included in the Debt Service Fund’s transfers 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 the Department of Health (\$126.9m), Mental Hygiene Facilities (\$3,680.4m) and State University Income (\$307.7m). Debt Service Fund transfers to Capital Projects – State University Residence Halls Rehabilitation and Repair Fund were \$54.9m.

**Capital Projects Funds, Transfers to Other Funds include transfers to the General Fund from the following funds:**

Environmental Protection	\$10.0m
Hazardous Waste Remedial	19.9

Also included in Capital Projects Funds are tax transfers to the General Debt Service Fund (\$1,141.9m), the Revenue Bond Tax Fund (\$226.3m), and the State Special Revenue – Miscellaneous Fund (\$9.2m).

**NOTE 5 SCHOOL TAX RELIEF:**

A portion of Personal Income Tax receipts are credited to the State Special Revenue – School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments totaled \$3,234.1m for fiscal year 2010-11.

**Schedule 2 provides a complete analysis of Personal Income Tax receipts.**

NOTES TO THE COMPTROLLER’S 2011 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

**NOTE 6 PUBLIC ASSET ESCROW ACCOUNT:**

In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law, the Director of the Budget directed that the following amounts be transferred from the Public Asset Escrow Account to the HCRA Resources Fund (061):

2005-06	\$2,743.0m
2006-07	514.0
2007-08	1,003.4
2008-09	233.0
2009-10	95.0
2010-11	--

**NOTE 7 MEDICAID AND HEALTH GRANTS:**

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 moneys 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 the end of 2010-11, a \$9.1m balance remained in the escrow fund that was returned, in April 2011, to the Special Revenue fund as shown below.

**Allocation of Year-End Balance**  
**General Fund                      Special Revenue Fund**

	General Fund	Special Revenue Fund
Medicaid Recoveries – Audit	\$ --	\$ 1,061,415
Medicaid Recoveries – Health Facilities	--	5,256,577
Medicaid Recoveries – Third Parties	--	1,754,349
Pharmacy Rebates	--	1,055,263
Medicare Catastrophic Recovery	--	--
Medicaid “Windfall” Recovery	--	--
<b>Total</b>	<b>\$ --</b>	<b>\$ 9,127,604</b>

**NOTE 8 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:**

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 following is a list of capital projects spending that is financed from other sources as shown on the next page.

<b>Capital Projects Spending:</b>	<b>2010-11</b>
Transportation	\$3,715.8m
State University	852.9
Environmental Conservation & Parks	662.9
UDC (Empire State Development Corp)	765.7
Corrections	216.2
Health	293.0
Motor Vehicle (Operating Expenses)	204.8
Dormitory Authority	247.3
Metropolitan Transportation Authority	216.9
Mental Hygiene	153.5
Housing and Community Renewal	99.6
Office of General Services	61.7
Military and Naval Affairs	23.7
Agricultural & Markets	27.8
Alcoholism & Substance Abuse Services	43.2
Education	13.4
Temporary & Disability Assistance	45.0
Energy Research & Development Authority	18.3
Children and Family Services	21.0
Hudson River Park Trust	20.7
Other	141.2
<b>Total</b>	<b>\$7,844.6m</b>

NOTES TO THE COMPTROLLER’S 2011 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

Source of Financing	2010-11	Percentage of Spending Supported by:
Dedicated Taxes	\$119.1m	1.52%
Tax Transferred from General Fund	311.7	3.97%
Public Authority Financing	2,916.1	37.17%
Federal Funds	2,489.9	31.74%
Non-Public Authority Receipts	762.1	9.71%
State Debt	525.2	6.70%
Transfers from Other Funds	806.7	10.28%
Short-Term Investment Pool Loans	(86.2)	-1.10%
Total	\$7,844.6m	

The Comptroller certifies, monthly, to the Division of the Budget, the Assembly Ways and Means Committee and the Senate Finance Committee, capital disbursements which are eligible to be reimbursed by Public Authority financing or State-issued General Obligation Debt.

The unreimbursed capital disbursements are financed in the “first instance” with General Fund resources or loans from the State’s short-term investment pool. As reimbursements are received, the transfers and loans are repaid.

The amounts shown below represent disbursements as of March 31, 2011 and March 31, 2010 respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below:

	<u>Unreimbursed Balances</u>	
	2011	2010
Dormitory Authority (Mental Hygiene)	\$389.9m	\$328.0m
Dormitory Authority and State University Income Fund	124.4	66.0
Federal Capital Projects	80.3	197.0
Housing Finance Agency (HFA)	172.1	136.3
Housing Assistance Fund (HAF)	21.6	31.2
State Bond and Note Proceeds	16.8	16.5
Urban Development Corporation (Correctional Facilities)	13.9	29.5
Urban Development Corporation (Youth Facilities)	3.5	4.2
Total	\$822.5m	\$808.7m

**NOTE 9 RESTATEMENT:**

An accounting adjustment was made in the fiscal year ending March 31, 2010 to reclassify \$469.2m in Economic Development and Housing Grants to local assistance miscellaneous grants in the State Capital Projects Fund. Previously, these were reported as Capital Projects disbursements.

**NOTE 10 HEALTH INSURANCE – RESERVE FOR RATE FLUCTUATIONS:**

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. At the end of Fiscal Year 2010-11, the Account had a balance of \$165.0m but only \$54.2m in appropriation authority was available to offset the State’s General Fund contribution for employee health insurance. This leaves a balance of \$110.8m in available cash for future offset or refunds to participating employers and pensioners.

**NOTE 11 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009:**

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.

**For a complete listing of State disbursements supported by ARRA funds, see Schedule 10.**

NOTES TO THE COMPTROLLER’S 2011 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

**NOTE 12 DELAYED PAYMENTS AND REFUNDS:**

In order to close budget gaps in SFY 2009-10 and 2010-11, the Executive took specific actions to delay payments and refunds planned for one fiscal year to the next fiscal year. The table shown below is a summary of the payments and refunds that were delayed. All payments delayed at the fiscal year-end were paid during the first quarter of the succeeding fiscal year.

*This space intentionally left blank*

<b>Delayed Refunds and Payments</b>	<b>2010-2011</b>	<b>2009-2010</b>
Medicaid 53 <sup>rd</sup> cycle	\$700.7m	\$348.0m
School Aid	--	2,063.0
Personal Income Tax Refunds	--	500.0
Total	\$700.7m	\$2,911.0m

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NOTES TO THE COMPTROLLER'S 2011 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

**NOTE 13 NEW YORK LOCAL GOVERNMENT ASSISTANCE CORPORATION:**

An amount equal to one-cent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The moneys of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r (5) of the State Finance Law, moneys in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2010-11 and 2009-10 (amounts in thousands):

<b>FY 2010-11</b>													
	<b>2010</b>										<b>2011</b>		<b>FISCAL YEAR</b>
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	\$ --	\$ 8,393	\$ 94,615	\$ 6,580	\$ 5,036	\$ 72,560	\$ 8,828	\$ 8,254	\$ 11,270	\$ 4,545	\$ 3,223	\$ 182,989	\$ --
Sales Tax Receipts	190,012	189,268	263,741	200,954	201,320	263,972	203,065	210,077	289,536	230,981	187,426	266,845	2,697,197
Interest Income	--	1	16	1	1	13	1	1	2	--	--	17	53
<b>Total Receipts</b>	<b>190,012</b>	<b>189,269</b>	<b>263,757</b>	<b>200,955</b>	<b>201,321</b>	<b>263,985</b>	<b>203,066</b>	<b>210,078</b>	<b>289,538</b>	<b>230,981</b>	<b>187,426</b>	<b>266,862</b>	<b>2,697,250</b>
Contractual Services	--	--	1,545	--	--	2,545	--	--	2,544	--	--	--	6,634
Debt Service	1,228	3,329	51	--	2,250	57,503	53	164	--	500	588	274,199	339,865
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	180,391	99,718	180,196	202,499	131,547	267,669	203,587	206,898	293,719	231,803	7,072	175,652	2,180,751
<b>Total Disbursements</b>	<b>181,619</b>	<b>103,047</b>	<b>351,792</b>	<b>202,499</b>	<b>133,797</b>	<b>327,717</b>	<b>203,640</b>	<b>207,062</b>	<b>296,263</b>	<b>232,303</b>	<b>7,660</b>	<b>449,851</b>	<b>2,697,250</b>
<b>Ending Balance</b>	<b>\$ 8,393</b>	<b>\$ 94,615</b>	<b>\$ 6,580</b>	<b>\$ 5,036</b>	<b>\$ 72,560</b>	<b>\$ 8,828</b>	<b>\$ 8,254</b>	<b>\$ 11,270</b>	<b>\$ 4,545</b>	<b>\$ 3,223</b>	<b>\$ 182,989</b>	<b>\$ --</b>	<b>\$ --</b>
<b>FY 2009-10</b>													
	<b>2009</b>										<b>2010</b>		<b>FISCAL YEAR</b>
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	\$ --	\$ 19,179	\$ 131,205	\$ 9,724	\$ 8,243	\$ 73,866	\$ 9,429	\$ 7,889	\$ 12,650	\$ 8,250	\$ 20,885	\$ 183,780	\$ --
Sales Tax Receipts	180,128	178,233	246,910	180,777	185,187	264,476	188,780	182,817	252,726	203,131	171,501	231,862	2,466,528
Interest Income	1	2	16	1	1	7	1	--	1	1	1	13	45
<b>Total Receipts</b>	<b>180,129</b>	<b>178,235</b>	<b>246,926</b>	<b>180,778</b>	<b>185,188</b>	<b>264,483</b>	<b>188,781</b>	<b>182,817</b>	<b>252,727</b>	<b>203,132</b>	<b>171,502</b>	<b>231,875</b>	<b>2,466,573</b>
Contractual Services	--	--	2,804	--	--	2,805	--	--	2,805	--	--	2,804	11,218
Debt Service	1,762	--	2,387	--	430	53,015	--	145	1,556	--	--	273,301	332,596
Transfer to General Fund for STARC/NYC Payment	--	--	170,000	--	--	--	--	--	--	--	--	--	170,000
Transfer to General Fund	159,188	66,209	193,216	182,259	119,135	273,100	190,321	177,911	252,766	190,497	8,607	139,550	1,952,759
<b>Total Disbursements</b>	<b>160,950</b>	<b>66,209</b>	<b>368,407</b>	<b>182,259</b>	<b>119,565</b>	<b>328,920</b>	<b>190,321</b>	<b>178,056</b>	<b>257,127</b>	<b>190,497</b>	<b>8,607</b>	<b>415,655</b>	<b>2,466,573</b>
<b>Ending Balance</b>	<b>\$ 19,179</b>	<b>\$ 131,205</b>	<b>\$ 9,724</b>	<b>\$ 8,243</b>	<b>\$ 73,866</b>	<b>\$ 9,429</b>	<b>\$ 7,889</b>	<b>\$ 12,650</b>	<b>\$ 8,250</b>	<b>\$ 20,885</b>	<b>\$ 183,780</b>	<b>\$ --</b>	<b>\$ --</b>

NOTES TO THE COMPTROLLER'S 2011 ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS CASH BASIS OF ACCOUNTING

**NOTE 14 NEW YORK REVENUE BOND TAX FUND:**

An amount equal to twenty-five percent of the State's Personal Income Tax (PIT) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The moneys of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, moneys in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2010-11 and 2009-10 (amounts in thousands):

FY 2010-11													
	2010									2011			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Opening Balance</b>	\$ --	\$ 774	\$ 153,521	\$ 396	\$ 17,482	\$ 348,137	\$ 396	\$ 163,396	\$ 458,525	\$ 396	\$ 415,284	\$ 834,700	\$ --
PIT Receipts	1,023,044	261,061	887,101	525,045	556,228	891,022	539,530	457,299	967,395	1,659,926	651,915	632,738	9,052,304
Federal Subsidies (*)	--	--	--	1,465	14,266	--	5,827	--	--	--	32,962	--	54,520
Transfer from Fund 061 (***)	--	--	--	--	1,118	3,200	--	--	--	--	1,306	13,071	18,695
Transfer from Fund 072 (***)	--	--	--	--	--	54,190	--	--	--	--	--	172,141	226,331
Transfer from Fund 304 (***)	--	--	--	--	21,738	--	--	--	--	--	63,476	--	85,214
Transfer from Fund 323 (***)	--	--	--	--	--	1,797	--	--	21,305	--	--	42,905	66,007
Transfer from Fund 339 (***)	--	--	--	--	--	404	--	--	--	--	--	8,273	8,677
<b>Total Receipts</b>	<b>1,023,044</b>	<b>261,061</b>	<b>887,101</b>	<b>526,510</b>	<b>593,350</b>	<b>950,613</b>	<b>545,357</b>	<b>457,299</b>	<b>988,700</b>	<b>1,659,926</b>	<b>749,659</b>	<b>869,128</b>	<b>9,511,748</b>
Non-Personal Service	3	--	3,475	--	353	6,575	--	--	1,583	--	86	2,981	15,056
Debt Service	16	11	149,453	11	30,673	327,574	18	3	455,815	--	105,579	802,323	1,871,476
Transfer to General Fund	1,022,251	108,303	887,298	509,413	231,669	964,205	382,339	162,167	989,431	1,245,038	224,578	898,524	7,625,216
<b>Total Disbursements</b>	<b>1,022,270</b>	<b>108,314</b>	<b>1,040,226</b>	<b>509,424</b>	<b>262,695</b>	<b>1,298,354</b>	<b>382,357</b>	<b>162,170</b>	<b>1,446,829</b>	<b>1,245,038</b>	<b>330,243</b>	<b>1,703,828</b>	<b>9,511,748</b>
<b>Ending Balance</b>	<b>\$ 774</b>	<b>\$ 153,521</b>	<b>\$ 396</b>	<b>\$ 17,482</b>	<b>\$ 348,137</b>	<b>\$ 396</b>	<b>\$ 163,396</b>	<b>\$ 458,525</b>	<b>\$ 396</b>	<b>\$ 415,284</b>	<b>\$ 834,700</b>	<b>\$ --</b>	<b>\$ --</b>

FY 2009-10													
	2009									2010			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Opening Balance</b>	\$ --	\$ 1,058	\$ 83,624	\$ 566	\$ 1,320	\$ 280,529	\$ 541	\$ 36,570	\$ 354,010	\$ 664	\$ 397,058	\$ 753,737	\$ --
PIT Receipts	955,501	248,114	917,900	543,196	492,556	857,715	476,730	438,900	903,209	1,446,714	773,778	633,532	8,687,845
BAB Subsidies (**)	--	--	--	--	--	--	--	--	--	--	11,262	2,156	13,418
Transfer from Fund 061 (***)	--	--	--	--	--	3,653	--	--	--	--	--	12,782	16,435
Transfer from Fund 072 (***)	--	--	--	--	--	50,305	--	--	--	--	--	151,211	201,516
Transfer from Fund 304 (***)	--	--	--	--	--	--	--	--	--	--	36,152	--	36,152
Transfer from Fund 323 (***)	--	--	--	--	--	3,569	--	--	--	--	--	59,578	63,147
Transfer from Fund 339 (***)	--	--	--	--	--	892	--	--	--	--	--	22,178	23,070
Transfer from Fund 345 (***)	--	--	--	--	--	--	7,226	--	--	13,039	--	--	20,265
<b>Total Receipts</b>	<b>955,501</b>	<b>248,114</b>	<b>917,900</b>	<b>543,196</b>	<b>492,556</b>	<b>916,134</b>	<b>483,956</b>	<b>438,900</b>	<b>903,209</b>	<b>1,459,753</b>	<b>821,192</b>	<b>881,437</b>	<b>9,061,848</b>
Non-Personal Service	--	2	2,655	86	--	2,369	787	--	1,533	350	385	969	9,136
Debt Service	116	103	70,262	36	25	240,891	--	5	338,317	409	42,982	718,527	1,411,673
Transfer to General Fund	954,327	165,443	928,041	542,320	213,322	952,862	447,140	121,455	916,705	1,062,600	421,146	915,678	7,641,039
<b>Total Disbursements</b>	<b>954,443</b>	<b>165,548</b>	<b>1,000,958</b>	<b>542,442</b>	<b>213,347</b>	<b>1,196,122</b>	<b>447,927</b>	<b>121,460</b>	<b>1,256,555</b>	<b>1,063,359</b>	<b>464,513</b>	<b>1,635,174</b>	<b>9,061,848</b>
<b>Ending Balance</b>	<b>\$ 1,058</b>	<b>\$ 83,624</b>	<b>\$ 566</b>	<b>\$ 1,320</b>	<b>\$ 280,529</b>	<b>\$ 541</b>	<b>\$ 36,570</b>	<b>\$ 354,010</b>	<b>\$ 664</b>	<b>\$ 397,058</b>	<b>\$ 753,737</b>	<b>\$ --</b>	<b>\$ --</b>

(\*) Pursuant to section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds (BABs) and Qualified School Construction Bonds, as authorized pursuant to ARRA, under sections 54AA and 54F of the Internal Revenue Code

(\*\*) Federal receipts are for Build America Bond interest payments subsidies under section 54AA of the Internal Revenue Code for ARRA.

(\*\*\*) Transfers from the Health Care Reform Act (HCRA) Resources Fund (061), the Dedicated Highway and Bridge Trust Fund (072), the Mental Health Services Fund (304), the Centralized Services Fund, Certificate of Participation Account (323-19), the Miscellaneous Special Revenue Fund, Public Safety Communication Account (339-LZ) and the SUNY Income Fund, SUNY Hospital Reimbursable Account (345-22) represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law sections 92-dd, 89-b, 97-f, and 97-g, Chapter 56 of the Laws of 2009 and 2010 and Chapter 53 of the Laws of 2009.

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-1

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (001)	STATE OPERATIONS ACCOUNT (003)	TAX STABILIZATION RESERVE (004)	CONTINGENCY RESERVE (005)	UNIVERSAL PRE- KINDERGARTEN RESERVE (006)	COMMUNITY PROJECTS (007)	RAINY DAY RESERVE (008)
<b>RECEIPTS:</b>							
Personal Income Tax (*).....	\$ --	\$ 23,893,589	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes(*).....	--	8,794,644	--	--	--	--	--
Business Taxes.....	--	5,278,921	--	--	--	--	--
Other Taxes.....	--	1,236,997	--	--	--	--	--
Miscellaneous Receipts.....	860	3,094,343	--	--	--	--	--
Federal Receipts.....	--	54,950	--	--	--	--	--
<b>Total Receipts.....</b>	<b>860</b>	<b>42,353,444</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants:(**)							
General Purpose.....	1,036,641	--	--	--	--	--	--
Education.....	22,494,933	--	--	--	--	16,326	--
Medicaid(****).....	8,712,895	--	--	--	--	--	--
Other Social Services.....	2,774,965	--	--	--	--	23,607	--
Health and Environment.....	1,161,452	--	--	--	--	11,570	--
Mental Hygiene.....	327,782	--	--	--	--	2,879	--
Transportation.....	96,005	--	--	--	--	1,033	--
Criminal Justice.....	126,390	--	--	--	--	11,383	--
Emergency Management and Security Services.....	17,541	--	--	--	--	--	--
Miscellaneous.....	342,509	--	--	--	--	47,627	--
<b>Total Local Assistance Grants.....</b>	<b>37,091,113</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>114,425</b>	<b>--</b>
Departmental Operations:							
Personal Service.....	--	6,151,074	--	--	--	306	--
Non-Personal Service.....	--	1,822,211	--	--	--	70	--
General State Charges.....	--	4,184,971	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>37,091,113</b>	<b>12,158,256</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>114,801</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(37,090,253)</b>	<b>30,195,188</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(114,801)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds (*).....	39,948,875	12,903,117	--	--	--	154,399	--
Transfers to Other Funds (***).....	(2,858,622)	(43,098,305)	--	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>37,090,253</b>	<b>(30,195,188)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>154,399</b>	<b>--</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>39,598</b>	<b>--</b>
<b>Fund Balances at April 1.....</b>	<b>--</b>	<b>--</b>	<b>1,031,400</b>	<b>20,624</b>	<b>--</b>	<b>96,335</b>	<b>175,000</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,031,400</b>	<b>\$ 20,624</b>	<b>\$ --</b>	<b>\$ 135,933</b>	<b>\$ 175,000</b>

(\*) See Footnotes - Note #'s 5,13,14

(\*\*) See Schedule 7

(\*\*\*) See Footnotes - Note #4

(\*\*\*\*) See Footnotes - Note #11

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCE

EXHIBIT A-1  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	ATTICA STATE EMPLOYEE VICTIMS' (013)	FEDERAL MEDICAL ASSISTANCE PERCENTAGES CONTINGENCY FUND (014)	REFUND RESERVE ACCOUNT (017)	FRINGE BENEFIT ESCROW (166)	TOBACCO REVENUE GUARANTEE (348)	ELIMINATIONS	COMBINED TOTALS	
							2010-11	2009-10
<b>RECEIPTS:</b>								
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 23,893,589	\$ 22,654,724
Consumption/Use Taxes(*).....	--	--	--	--	--	--	8,794,644	8,086,441
Business Taxes.....	--	--	--	--	--	--	5,278,921	5,370,567
Other Taxes.....	--	--	--	--	--	--	1,236,997	885,373
Miscellaneous Receipts.....	--	--	--	2,394,561	--	(2,394,561)	3,095,203	3,887,897
Federal Receipts.....	--	--	--	--	--	--	54,950	70,590
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,394,561</b>	<b>--</b>	<b>(2,394,561)</b>	<b>42,354,304</b>	<b>40,955,592</b>
<b>DISBURSEMENTS:</b>								
Local Assistance Grants:(**)								
General Purpose.....	--	--	--	--	--	--	1,036,641	1,252,195
Education.....	--	--	--	--	--	--	22,511,259	19,796,110
Medicaid(****).....	--	--	--	--	--	--	8,712,895	7,583,014
Other Social Services.....	--	--	--	--	--	--	2,798,572	3,019,919
Health and Environment.....	--	--	--	--	--	--	1,173,022	1,590,014
Mental Hygiene.....	--	--	--	--	--	--	330,661	318,564
Transportation.....	--	--	--	--	--	--	97,038	64,139
Criminal Justice.....	--	--	--	--	--	--	137,773	180,269
Emergency Management and Security Services.....	--	--	--	--	--	--	17,541	30,942
Miscellaneous.....	--	--	--	--	--	--	390,136	398,962
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>37,205,538</b>	<b>34,234,128</b>
Departmental Operations:								
Personal Service.....	--	--	--	--	--	--	6,151,380	6,610,665
Non-Personal Service.....	--	--	--	143,362	--	(143,362)	1,822,281	1,976,838
General State Charges.....	2,000	--	--	2,251,199	--	(2,251,199)	4,186,971	3,593,785
<b>Total Disbursements.....</b>	<b>2,000</b>	<b>--</b>	<b>--</b>	<b>2,394,561</b>	<b>--</b>	<b>(2,394,561)</b>	<b>49,366,170</b>	<b>46,415,416</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(2,000)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(7,011,866)</b>	<b>(5,459,824)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds (*).....	2,000	87,224	13,170	--	--	(41,015,586)	12,093,199	11,600,025
Transfers to Other Funds (***).....	--	(87,224)	(978,321)	--	--	41,015,586	(6,006,886)	(5,787,049)
<b>Total Other Financing Sources (Uses).....</b>	<b>2,000</b>	<b>--</b>	<b>(965,151)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6,086,313</b>	<b>5,812,976</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>(965,151)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(925,553)</b>	<b>353,152</b>
<b>Fund Balances at April 1.....</b>	<b>--</b>	<b>--</b>	<b>978,321</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,301,680</b>	<b>1,948,528</b>
<b>Fund Balances at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 13,170</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,376,127</b>	<b>\$ 2,301,680</b>

(\*) See Footnotes - Note #'s 5,13,14

(\*\*) See Schedule 7

(\*\*\*) See Footnotes - Note #4

(\*\*\*\*) See Footnotes - Note #11

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	ARTS CAPITAL REVOLVING (338)	BIODIVERSITY STEWARDSHIP AND RESEARCH (328)	CHARTER SCHOOL STIMULUS (054)	CHEMICAL DEPENDENCE SERVICE (346)	CHILD PERFORMER'S PROTECTION (025)	CITY UNIVERSITY TUITION REIMBURSEMENT (377)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes .....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	10	--	230	5,970	56	117,761
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>10</b>	<b>--</b>	<b>230</b>	<b>5,970</b>	<b>56</b>	<b>117,761</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (**):						
Education.....	--	--	4,893	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	4,500	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>4,893</b>	<b>4,500</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	--	--	--	223	85,731
Non-Personal Service.....	--	--	495	188	10	31,367
General State Charges.....	--	--	--	--	100	6,401
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>5,388</b>	<b>4,688</b>	<b>333</b>	<b>123,499</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>10</b>	<b>--</b>	<b>(5,158)</b>	<b>1,282</b>	<b>(277)</b>	<b>(5,738)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	4,784	--	300	--
Transfers to Other Funds (***).....	--	--	--	(77)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>4,784</b>	<b>(77)</b>	<b>300</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>10</b>	<b>--</b>	<b>(374)</b>	<b>1,205</b>	<b>23</b>	<b>(5,738)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>721</b>	<b>--</b>	<b>4,629</b>	<b>2,114</b>	<b>49</b>	<b>107,301</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 731</b>	<b>\$ --</b>	<b>\$ 4,255</b>	<b>\$ 3,319</b>	<b>\$ 72</b>	<b>\$ 101,563</b>

(\*) See Footnotes - Note #5

(\*\*) See Schedule 7

(\*\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	CLEAN AIR (314)	COMBINED EXPENDABLE TRUST (020)	COMBINED NON- EXPENDABLE TRUST (332)	COMBINED STUDENT LOAN (221)	CONSERVATION (302)	COURT FACILITIES INCENTIVE AID (340)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes .....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	41,639	14,429	11	23,844	56,467	70
Federal Receipts.....	--	--	--	4	--	--
<b>Total Receipts.....</b>	<b>41,639</b>	<b>14,429</b>	<b>11</b>	<b>23,848</b>	<b>56,467</b>	<b>70</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (**):						
Education.....	--	1,014	1	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	1,159	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	1,347	--	--	--	114,914
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>3,520</b>	<b>1</b>	<b>--</b>	<b>--</b>	<b>114,914</b>
Departmental Operations:						
Personal Service.....	29,962	740	--	--	20,205	1,788
Non-Personal Service.....	6,915	2,355	8	22,097	9,328	17
General State Charges.....	14,476	838	--	--	10,802	261
Capital Projects.....	--	18,571	--	--	--	--
<b>Total Disbursements.....</b>	<b>51,353</b>	<b>26,024</b>	<b>9</b>	<b>22,097</b>	<b>40,335</b>	<b>116,980</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(9,714)</b>	<b>(11,595)</b>	<b>2</b>	<b>1,751</b>	<b>16,132</b>	<b>(116,910)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	3,891	--	--	--	122,878
Transfers to Other Funds (***).....	(39)	--	(27)	--	(1,739)	(1,421)
<b>Total Other Financing Sources (Uses).....</b>	<b>(39)</b>	<b>3,891</b>	<b>(27)</b>	<b>--</b>	<b>(1,739)</b>	<b>121,457</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(9,753)</b>	<b>(7,704)</b>	<b>(25)</b>	<b>1,751</b>	<b>14,393</b>	<b>4,547</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(5,411)</b>	<b>69,282</b>	<b>3,503</b>	<b>17,225</b>	<b>56,065</b>	<b>1,457</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (15,164)</b>	<b>\$ 61,578</b>	<b>\$ 3,478</b>	<b>\$ 18,976</b>	<b>\$ 70,458</b>	<b>\$ 6,004</b>

(\*) See Footnotes - Note #5  
(\*\*) See Schedule 7  
(\*\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	DEDICATED MASS TRANSPORTATION TRUST (073)	DRINKING WATER PROGRAM MGT AND ADMINISTRATION (366)	EMPLOYMENT TRAINING (341)	ENCON SPECIAL REVENUE (301)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (303)	EQUIPMENT LOAN FUND FOR THE DISABLED (307)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes .....	108,420	--	--	--	--	--
Business Taxes.....	355,872	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	201,315	6,157	41	80,889	50,700	61
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>665,607</b>	<b>6,157</b>	<b>41</b>	<b>80,889</b>	<b>50,700</b>	<b>61</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	652,609	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	410	--	--
<b>Total Local Assistance Grants.....</b>	<b>652,609</b>	<b>--</b>	<b>--</b>	<b>410</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	--	5,568	--	54,811	11,250	--
Non-Personal Service.....	--	591	--	27,734	13,989	119
General State Charges.....	--	2,506	--	18,977	5,095	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>652,609</b>	<b>8,665</b>	<b>--</b>	<b>101,932</b>	<b>30,334</b>	<b>119</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>12,998</b>	<b>(2,508)</b>	<b>41</b>	<b>(21,043)</b>	<b>20,366</b>	<b>(58)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	10,970	--	--
Transfers to Other Funds (***).....	--	--	--	(11,514)	(15,123)	(7)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>(544)</b>	<b>(15,123)</b>	<b>(7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>12,998</b>	<b>(2,508)</b>	<b>41</b>	<b>(21,587)</b>	<b>5,243</b>	<b>(65)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>80,730</b>	<b>(2,712)</b>	<b>--</b>	<b>(9,075)</b>	<b>4,839</b>	<b>515</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 93,728</b>	<b>\$ (5,220)</b>	<b>\$ 41</b>	<b>\$ (30,662)</b>	<b>\$ 10,082</b>	<b>\$ 450</b>

(\*) See Footnotes - Note #5

(\*\*) See Schedule 7

(\*\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	FEDERAL REVENUE MAXIMIZATION CONTRACT (359)	HEALTH CARE REFORM ACT RESOURCES (061)	HOMELESS HOUSING AND ASSISTANCE (342)	HOUSING DEVELOPMENT (360)	HUDSON RIVER VALLEY GREENWAY (056)
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes .....	--	1,135,525	--	--	--
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	4,150,164	--	62	--
Federal Receipts.....	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>5,285,689</b>	<b>--</b>	<b>62</b>	<b>--</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (**):					
Education.....	--	--	--	--	--
Medicaid.....	--	3,697,930	--	--	--
Other Social Services.....	--	900	--	--	--
Health and Environment.....	--	969,217	--	--	--
Mental Hygiene.....	--	60	--	--	--
Transportation.....	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--
Miscellaneous.....	--	--	--	711	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>4,668,107</b>	<b>--</b>	<b>711</b>	<b>--</b>
Departmental Operations:					
Personal Service.....	--	10,479	--	500	--
Non-Personal Service.....	--	41,110	--	16	--
General State Charges.....	--	4,574	--	203	--
Capital Projects.....	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>4,724,270</b>	<b>--</b>	<b>1,430</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>561,419</b>	<b>--</b>	<b>(1,368)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (***).....	--	(428,373)	--	(360)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>(428,373)</b>	<b>--</b>	<b>(360)</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>133,046</b>	<b>--</b>	<b>(1,728)</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>23</b>	<b>26,184</b>	<b>--</b>	<b>10,423</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 23</b>	<b>\$ 159,230</b>	<b>\$ --</b>	<b>\$ 8,695</b>	<b>\$ --</b>

(\*) See Footnotes - Note #5

(\*\*) See Schedule 7

(\*\*\*) See Footnotes - Note #4



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	INDIGENT LEGAL SERVICES (390)	JUDICIARY DATA PROCESSING OFFSET (369)	LAKE GEORGE PARK TRUST (349)	LAWYERS' FUND FOR CLIENT PROTECTION (306)	LEGISLATIVE COMPUTER SERVICES (321)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (052)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes .....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	66,579	20,147	1,015	8,802	1,197	9,414
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>66,579</b>	<b>20,147</b>	<b>1,015</b>	<b>8,802</b>	<b>1,197</b>	<b>9,414</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	5,317
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	65,769	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>65,769</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>5,317</b>
Departmental Operations:						
Personal Service.....	8	17,644	572	501	--	2,090
Non-Personal Service.....	25,016	--	261	8,194	796	323
General State Charges.....	--	2,520	235	32	--	781
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>90,793</b>	<b>20,164</b>	<b>1,068</b>	<b>8,727</b>	<b>796</b>	<b>8,511</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(24,214)</b>	<b>(17)</b>	<b>(53)</b>	<b>75</b>	<b>401</b>	<b>903</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	45,435	--	--	--	--	--
Transfers to Other Funds (***).....	(28,737)	--	(197)	--	--	(1,509)
<b>Total Other Financing Sources (Uses).....</b>	<b>16,698</b>	<b>--</b>	<b>(197)</b>	<b>--</b>	<b>--</b>	<b>(1,509)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(7,516)</b>	<b>(17)</b>	<b>(250)</b>	<b>75</b>	<b>401</b>	<b>(606)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>14,135</b>	<b>2,694</b>	<b>1,248</b>	<b>4,812</b>	<b>9,176</b>	<b>3,397</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 6,619</b>	<b>\$ 2,677</b>	<b>\$ 998</b>	<b>\$ 4,887</b>	<b>\$ 9,577</b>	<b>\$ 2,791</b>

(\*) See Footnotes - Note #5  
(\*\*) See Schedule 7  
(\*\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	MASS TRANSPORTATION OPERATING ASSISTANCE (313)	MENTAL HEALTH GIFTS AND DONATIONS (019)	MISCELLANEOUS STATE SPECIAL REVENUE (339)	MTA FINANCIAL ASSISTANCE FUND (225)	MUSICAL INSTRUMENT REVOLVING LOAN (335)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (368)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes .....	755,887	--	--	116,137	--	--
Business Taxes.....	1,021,977	--	--	--	--	--
Other Taxes.....	--	--	--	1,359,465	--	--
Miscellaneous Receipts.....	11,703	107	3,400,698	190,098	--	21,053
Federal Receipts.....	--	--	368	--	--	--
<b>Total Receipts.....</b>	<b>1,789,567</b>	<b>107</b>	<b>3,401,066</b>	<b>1,665,700</b>	<b>--</b>	<b>21,053</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (**):						
Education.....	--	--	27,109	--	--	--
Medicaid.....	--	--	739,145	--	--	--
Other Social Services.....	--	--	8,947	--	--	--
Health and Environment.....	--	--	493,065	--	--	--
Mental Hygiene.....	--	--	1,333,959	--	--	--
Transportation.....	1,842,092	--	--	1,662,088	--	--
Criminal Justice.....	--	--	46,734	--	--	--
Emergency Management and Security Services.....	--	--	2,935	--	--	--
Miscellaneous.....	--	--	23,722	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>1,842,092</b>	<b>--</b>	<b>2,675,616</b>	<b>1,662,088</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	3,220	--	3,474,013	--	--	20,671
Non-Personal Service.....	688	174	1,522,988	--	--	3,225
General State Charges.....	402	--	1,499,587	--	--	4,001
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>1,846,402</b>	<b>174</b>	<b>9,172,204</b>	<b>1,662,088</b>	<b>--</b>	<b>27,897</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(56,835)</b>	<b>(67)</b>	<b>(5,771,138)</b>	<b>3,612</b>	<b>--</b>	<b>(6,844)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	39,623	--	7,111,655	22,594	--	8,363
Transfers to Other Funds (***).....	(14,648)	--	(1,281,404)	(11,180)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>24,975</b>	<b>--</b>	<b>5,830,251</b>	<b>11,414</b>	<b>--</b>	<b>8,363</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(31,860)</b>	<b>(67)</b>	<b>59,113</b>	<b>15,026</b>	<b>--</b>	<b>1,519</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>48,667</b>	<b>2,289</b>	<b>804,198</b>	<b>53,958</b>	<b>1</b>	<b>(13,370)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 16,807</b>	<b>\$ 2,222</b>	<b>\$ 863,311</b>	<b>\$ 68,984</b>	<b>\$ 1</b>	<b>\$ (11,851)</b>

(\*) See Footnotes - Note #5  
(\*\*) See Schedule 7  
(\*\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	NEW YORK GREAT LAKES PROTECTION (355)	NEW YORK INTEREST ON LAWYER ACCOUNT (023)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (024)	NYSDOT COMMERCIAL VEHICLE SAFETY PROGRAM (362)	NEW YORK STATE INFRASTRUCTURE TRUST (318)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (055)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes .....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	2	6,737	194	2,517	--	--
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>2</b>	<b>6,737</b>	<b>194</b>	<b>2,517</b>	<b>--</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	6,496	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>6,496</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	88	632	288	3,225	--	--
Non-Personal Service.....	253	445	34	--	--	--
General State Charges.....	40	367	102	--	--	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>381</b>	<b>7,940</b>	<b>424</b>	<b>3,225</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(379)</b>	<b>(1,203)</b>	<b>(230)</b>	<b>(708)</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	300	--	--	--
Transfers to Other Funds (***).....	(200)	--	(51)	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>(200)</b>	<b>--</b>	<b>249</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(579)</b>	<b>(1,203)</b>	<b>19</b>	<b>(708)</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>1,188</b>	<b>9,390</b>	<b>144</b>	<b>(1,620)</b>	<b>66</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 609</b>	<b>\$ 8,187</b>	<b>\$ 163</b>	<b>\$ (2,328)</b>	<b>\$ 66</b>	<b>\$ --</b>

(\*) See Footnotes - Note #5  
(\*\*) See Schedule 7  
(\*\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	REHABILITATIVE ALCOHOL AND SUBSTANCE ABUSE TREATMENT (059)	RURAL HOUSING ASSISTANCE (337)	SCHOOL TAX RELIEF (053)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (300)	STATE LOTTERY (160)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT (****) (354)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ 3,263,322	\$ --	\$ --	\$ --
Consumption/Use Taxes.....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	10,277	3,205,756	119,274
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>3,263,322</b>	<b>10,277</b>	<b>3,205,756</b>	<b>119,274</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (**):						
Education.....	--	--	3,234,080	--	3,142,995	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	4,938
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	(67)	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>3,234,013</b>	<b>--</b>	<b>3,142,995</b>	<b>4,938</b>
Departmental Operations:						
Personal Service.....	--	--	--	7,426	21,057	115,103
Non-Personal Service.....	--	--	--	686	131,899	6,190
General State Charges.....	--	--	--	1,439	9,954	85
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>3,234,013</b>	<b>9,551</b>	<b>3,305,905</b>	<b>126,316</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>29,309</b>	<b>726</b>	<b>(100,149)</b>	<b>(7,042)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	--	--	123,153	--
Transfers to Other Funds (***).....	--	--	(29,309)	(78)	--	(26)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>(29,309)</b>	<b>(78)</b>	<b>123,153</b>	<b>(26)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>648</b>	<b>23,004</b>	<b>(7,068)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>19</b>	<b>--</b>	<b>--</b>	<b>924</b>	<b>12,021</b>	<b>(22,853)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 19</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,572</b>	<b>\$ 35,025</b>	<b>\$ (29,921)</b>

(\*) See Footnotes - Note #5

(\*\*) See Schedule 7

(\*\*\*) See Footnotes - Note #4

(\*\*\*\*) The full title of Fund 354 is State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention.

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	STATE UNIVERSITY INCOME (345)	SUPPLEMENTAL JURY FACILITIES (383)	TRAINING AND EDUCATION PROGRAM ON OSHA (305)	TUITION REIMBURSEMENT (050)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (482)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (385)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes .....	--	--	--	--	--	--
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	3,274,622	--	40,071	3,451	9,782	48
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>3,274,622</b>	<b>--</b>	<b>40,071</b>	<b>3,451</b>	<b>9,782</b>	<b>48</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (**):						
Education.....	--	--	--	--	--	--
Medicaid.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	84	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Criminal Justice.....	--	--	--	--	--	--
Emergency Management and Security Services.....	--	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>84</b>	<b>--</b>	<b>--</b>	<b>--</b>
Departmental Operations:						
Personal Service.....	2,358,478	--	21,850	1,468	1,456	--
Non-Personal Service.....	1,210,777	--	11,321	544	232	61
General State Charges.....	319,121	--	10,131	678	815	--
Capital Projects.....	--	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>3,888,376</b>	<b>--</b>	<b>43,386</b>	<b>2,690</b>	<b>2,503</b>	<b>61</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(613,754)</b>	<b>--</b>	<b>(3,315)</b>	<b>761</b>	<b>7,279</b>	<b>(13)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	606,033	--	--	--	--	--
Transfers to Other Funds (***).....	(114,917)	--	(3,690)	(320)	(10,666)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>491,116</b>	<b>--</b>	<b>(3,690)</b>	<b>(320)</b>	<b>(10,666)</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(122,638)</b>	<b>--</b>	<b>(7,005)</b>	<b>441</b>	<b>(3,387)</b>	<b>(13)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>773,992</b>	<b>--</b>	<b>11,057</b>	<b>4,217</b>	<b>8,630</b>	<b>29</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 651,354</b>	<b>\$ --</b>	<b>\$ 4,052</b>	<b>\$ 4,658</b>	<b>\$ 5,243</b>	<b>\$ 16</b>

(\*) See Footnotes - Note #5  
(\*\*) See Schedule 7  
(\*\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	VOCATIONAL REHABILITATION	WINTER SPORTS EDUCATION TRUST	ELIMINATIONS (***)	STATE COMBINED TOTALS	
	(365)	(333)		2010-11	2009-10
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 3,263,322	\$ 3,408,812
Consumption/Use Taxes.....	--	--	--	2,115,969	1,709,047
Business Taxes.....	--	--	--	1,377,849	1,455,382
Other Taxes.....	--	--	--	1,359,465	1,227,721
Miscellaneous Receipts.....	84	3	--	15,153,507	14,654,256
Federal Receipts.....	--	--	--	372	306
<b>Total Receipts.....</b>	<b>84</b>	<b>3</b>	<b>--</b>	<b>23,270,484</b>	<b>22,455,524</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (**):					
Education.....	35	--	--	6,415,444	6,276,425
Medicaid.....	--	--	--	4,437,075	4,672,048
Other Social Services.....	--	--	--	11,006	5,277
Health and Environment.....	--	--	--	1,462,366	1,690,621
Mental Hygiene.....	--	--	--	1,338,519	1,349,814
Transportation.....	--	--	--	4,156,789	3,759,338
Criminal Justice.....	--	--	--	117,441	121,239
Emergency Management and Security Services.....	--	--	--	2,935	2,967
Miscellaneous.....	--	--	--	147,533	211,722
<b>Total Local Assistance Grants.....</b>	<b>35</b>	<b>--</b>	<b>--</b>	<b>18,089,108</b>	<b>18,089,451</b>
Departmental Operations:					
Personal Service.....	--	--	--	6,271,047	6,137,679
Non-Personal Service.....	8	3	--	3,080,457	3,086,977
General State Charges.....	--	--	--	1,914,523	1,906,766
Capital Projects.....	--	--	--	18,571	11,040
<b>Total Disbursements.....</b>	<b>43</b>	<b>3</b>	<b>--</b>	<b>29,373,706</b>	<b>29,231,913</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>41</b>	<b>--</b>	<b>--</b>	<b>(6,103,222)</b>	<b>(6,776,389)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	--	--	(22,840)	8,077,139	7,934,745
Transfers to Other Funds (***).....	(64)	--	22,840	(1,932,836)	(1,690,918)
<b>Total Other Financing Sources (Uses).....</b>	<b>(64)</b>	<b>--</b>	<b>--</b>	<b>6,144,303</b>	<b>6,243,827</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(23)</b>	<b>--</b>	<b>--</b>	<b>41,081</b>	<b>(532,562)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>144</b>	<b>1,183</b>	<b>--</b>	<b>2,097,598</b>	<b>2,630,160</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 121</b>	<b>\$ 1,183</b>	<b>\$ --</b>	<b>\$ 2,138,679</b>	<b>\$ 2,097,598</b>

(\*) See Footnotes - Note #5

(\*\*) See Schedule 7

(\*\*\*) See Footnotes - Note #4

(\*\*\*\*) Eliminations represent transfers between Special Revenue - State funds.

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	FEDERAL BLOCK GRANTS (269)	FEDERAL EDUCATION (267)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (486)	FEDERAL HEALTH AND HUMAN SERVICES (265)	FEDERAL MISCELLANEOUS OPERATING GRANTS (290)
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	(4,153)
Federal Receipts.....	4,426	5,701,621	234,222	37,724,595	922,596
<b>Total Receipts.....</b>	<b>4,426</b>	<b>5,701,621</b>	<b>234,222</b>	<b>37,724,595</b>	<b>918,443</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (*):					
Education.....	--	5,306,678	--	607	7,086
Medicaid (***).....	--	--	--	27,345,327	--
Other Social Services.....	1,207	--	3,543	4,355,780	15,547
Health and Environment.....	10	13,221	--	524,526	--
Mental Hygiene.....	--	6,249	--	212,226	13,853
Transportation.....	--	--	--	--	56,176
Criminal Justice.....	--	--	--	--	212,744
Emergency Management and Security Services.....	--	--	--	--	166,650
Miscellaneous.....	--	2,423	173,170	238,960	169,701
<b>Total Local Assistance Grants.....</b>	<b>1,217</b>	<b>5,328,571</b>	<b>176,713</b>	<b>32,677,426</b>	<b>641,757</b>
Departmental Operations:					
Personal Service.....	1,606	104,474	17,623	204,224	129,799
Non-Personal Service.....	1,252	403,536	31,724	244,645	179,059
General State Charges.....	351	37,520	7,684	85,265	32,521
<b>Total Disbursements.....</b>	<b>4,426</b>	<b>5,874,101</b>	<b>233,744</b>	<b>33,211,560</b>	<b>983,136</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>(172,480)</b>	<b>478</b>	<b>4,513,035</b>	<b>(64,693)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**). .....	--	(11,487)	--	(4,531,256)	(14,675)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>(11,487)</b>	<b>--</b>	<b>(4,531,256)</b>	<b>(14,675)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>(183,967)</b>	<b>478</b>	<b>(18,221)</b>	<b>(79,368)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>(22,219)</b>	<b>(31)</b>	<b>25,995</b>	<b>222,804</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ (206,186)</b>	<b>\$ 447</b>	<b>\$ 7,774</b>	<b>\$ 143,436</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

(\*\*\*) See Footnotes - Note #11

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	FEDERAL USDA / FOOD AND NUTRITION SERVICES	UNEMPLOYMENT INSURANCE ADMINISTRATION	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING	FEDERAL COMBINED TOTALS	
	(261)	(480)	(484)	2010-11	2009-10
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ --	\$ --	\$ --	\$ --	\$ --
Consumption/Use Taxes.....	--	--	--	--	--
Business Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	104,769	51,458	--	152,074	158,127
Federal Receipts.....	1,762,506	338,674	3,891	46,692,531	43,378,212
<b>Total Receipts.....</b>	<b>1,867,275</b>	<b>390,132</b>	<b>3,891</b>	<b>46,844,605</b>	<b>43,536,339</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (*):					
Education.....	771,565	--	--	6,085,936	4,165,480
Medicaid (***).....	--	--	--	27,345,327	26,186,719
Other Social Services.....	317,515	--	--	4,693,592	4,581,609
Health and Environment.....	681,665	--	--	1,219,422	1,118,722
Mental Hygiene.....	--	--	--	232,328	157,752
Transportation.....	--	--	--	56,176	45,217
Criminal Justice.....	--	--	--	212,744	339,910
Emergency Management and Security Services.....	--	--	--	166,650	109,401
Miscellaneous.....	--	10,857	--	595,111	600,944
<b>Total Local Assistance Grants.....</b>	<b>1,770,745</b>	<b>10,857</b>	<b>--</b>	<b>40,607,286</b>	<b>37,305,754</b>
Departmental Operations:					
Personal Service.....	25,224	199,400	--	682,350	656,633
Non-Personal Service.....	40,246	109,350	3,924	1,013,736	910,764
General State Charges.....	12,162	84,089	--	259,592	233,053
<b>Total Disbursements.....</b>	<b>1,848,377</b>	<b>403,696</b>	<b>3,924</b>	<b>42,562,964</b>	<b>39,106,204</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>18,898</b>	<b>(13,564)</b>	<b>(33)</b>	<b>4,281,641</b>	<b>4,430,135</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**). .....	(16,834)	--	--	(4,574,252)	(4,343,165)
<b>Total Other Financing Sources (Uses).....</b>	<b>(16,834)</b>	<b>--</b>	<b>--</b>	<b>(4,574,252)</b>	<b>(4,343,165)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2,064</b>	<b>(13,564)</b>	<b>(33)</b>	<b>(292,611)</b>	<b>86,970</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(2,489)</b>	<b>79,060</b>	<b>91</b>	<b>303,211</b>	<b>216,241</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (425)</b>	<b>\$ 65,496</b>	<b>\$ 58</b>	<b>\$ 10,600</b>	<b>\$ 303,211</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

(\*\*\*) See Footnotes - Note #11



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE AND FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-2  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (****)	COMBINED TOTALS	
				2010-11	2009-10
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ 3,263,322	\$ --	\$ --	\$ 3,263,322	\$ 3,408,812
Consumption/Use Taxes.....	2,115,969	--	--	2,115,969	1,709,047
Business Taxes.....	1,377,849	--	--	1,377,849	1,455,382
Other Taxes.....	1,359,465	--	--	1,359,465	1,227,721
Miscellaneous Receipts.....	15,153,507	152,074	--	15,305,581	14,812,383
Federal Receipts.....	372	46,692,531	--	46,692,903	43,378,518
<b>Total Receipts.....</b>	<b>23,270,484</b>	<b>46,844,605</b>	<b>--</b>	<b>70,115,089</b>	<b>65,991,863</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (**):					
Education.....	6,415,444	6,085,936	--	12,501,380	10,441,905
Medicaid (****).....	4,437,075	27,345,327	--	31,782,402	30,858,767
Other Social Service.....	11,006	4,693,592	--	4,704,598	4,586,886
Health and Environment.....	1,462,366	1,219,422	--	2,681,788	2,809,343
Mental Hygiene.....	1,338,519	232,328	--	1,570,847	1,507,566
Transportation.....	4,156,789	56,176	--	4,212,965	3,804,555
Criminal Justice.....	117,441	212,744	--	330,185	461,149
Emergency Management and Security Services.....	2,935	166,650	--	169,585	112,368
Miscellaneous.....	147,533	595,111	--	742,644	812,666
<b>Total Local Assistance Grants.....</b>	<b>18,089,108</b>	<b>40,607,286</b>	<b>--</b>	<b>58,696,394</b>	<b>55,395,205</b>
Departmental Operations:					
Personal Service.....	6,271,047	682,350	--	6,953,397	6,794,312
Non-Personal Service.....	3,080,457	1,013,736	--	4,094,193	3,997,741
General State Charges.....	1,914,523	259,592	--	2,174,115	2,139,819
Capital Projects.....	18,571	--	--	18,571	11,040
<b>Total Disbursements.....</b>	<b>29,373,706</b>	<b>42,562,964</b>	<b>--</b>	<b>71,936,670</b>	<b>68,338,117</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(6,103,222)</b>	<b>4,281,641</b>	<b>--</b>	<b>(1,821,581)</b>	<b>(2,346,254)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	8,077,139	--	(742,768)	7,334,371	7,218,236
Transfers to Other Funds (***).....	(1,932,836)	(4,574,252)	742,768	(5,764,320)	(5,317,574)
<b>Total Other Financing Sources (Uses).....</b>	<b>6,144,303</b>	<b>(4,574,252)</b>	<b>--</b>	<b>1,570,051</b>	<b>1,900,662</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>41,081</b>	<b>(292,611)</b>	<b>--</b>	<b>(251,530)</b>	<b>(445,592)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>2,097,598</b>	<b>303,211</b>	<b>--</b>	<b>2,400,809</b>	<b>2,846,401</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 2,138,679</b>	<b>\$ 10,600</b>	<b>\$ --</b>	<b>\$ 2,149,279</b>	<b>\$ 2,400,809</b>

(\*) See Footnotes - Note #5

(\*\*) See Schedule 7

(\*\*\*) See Footnotes - Note #4

(\*\*\*\*) See Footnotes - Note #11

(\*\*\*\*\*) Eliminations represent transfers between Special Revenue - State and Special Revenue - Federal funds.

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (361)	DEBT REDUCTION RESERVE (064)	DEPARTMENT OF HEALTH INCOME (319)	GENERAL DEBT SERVICE (311)	GRADE CROSSING ELIMINATION DEBT SERVICE (315)	HOUSING DEBT (316)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ 9,052,304	\$ --	\$ --
Consumption/Use Taxes (**)	--	--	--	--	--	--
Other Taxes.....	461,001	--	--	--	--	--
Miscellaneous Receipts.....	--	--	115,745	10	--	12,042
Federal Receipts.....	--	--	--	56,748	--	--
<b>Total Receipts.....</b>	<b>461,001</b>	<b>--</b>	<b>115,745</b>	<b>9,109,062</b>	<b>--</b>	<b>12,042</b>
<b>DISBURSEMENTS:</b>						
Departmental Operations:						
Non-Personal Service.....	--	--	2,401	43,688	--	--
Debt Service, Including Payments on Financing Agreements.....	--	--	29,526	4,878,635	--	16,030
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>31,927</b>	<b>4,922,323</b>	<b>--</b>	<b>16,030</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>461,001</b>	<b>--</b>	<b>83,818</b>	<b>4,186,739</b>	<b>--</b>	<b>(3,988)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	--	--	43,561	3,438,477	--	3,988
Transfers to Other Funds (***).....	(461,001)	--	(126,899)	(7,625,216)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>(461,001)</b>	<b>--</b>	<b>(83,338)</b>	<b>(4,186,739)</b>	<b>--</b>	<b>3,988</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>480</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>--</b>	<b>32,625</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 33,105</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>

(\*) See Footnotes - Note #14

(\*\*) See Footnotes - Note #13

(\*\*\*) See Footnotes - Note #s 4,13,14

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

EXHIBIT A-3  
(continued)

	LOCAL	MENTAL HEALTH	STATE	STATE	ELIMINATIONS	COMBINED TOTALS	
	GOVERNMENT		UNIVERSITY			UNIVERSITY	2010-11
	ASSISTANCE	SERVICES	CONSTRUCTION	DORMITORY			
	TAX	(304)	FUND	INCOME			
	(364)		EDUCATIONAL	(330)			
			FACILITIES PAYMENT				
			(065)				
<b>RECEIPTS:</b>							
Personal Income Tax (*).....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 9,052,304	\$ 8,687,845
Consumption/Use Taxes (**)	2,697,197	--	--	--	--	2,697,197	2,466,528
Other Taxes.....	--	--	--	--	--	461,001	293,750
Miscellaneous Receipts.....	53	309,820	--	461,896	--	899,566	973,955
Federal Receipts.....	--	--	--	--	--	56,748	13,418
<b>Total Receipts.....</b>	<b>2,697,250</b>	<b>309,820</b>	<b>--</b>	<b>461,896</b>	<b>--</b>	<b>13,166,816</b>	<b>12,435,496</b>
<b>DISBURSEMENTS:</b>							
Departmental Operations:							
Non-Personal Service.....	6,634	3,551	--	6,572	--	62,846	50,632
Debt Service, Including Payments on							
Financing Agreements.....	339,865	278,748	--	71,865	--	5,614,669	4,961,470
<b>Total Disbursements.....</b>	<b>346,499</b>	<b>282,299</b>	<b>--</b>	<b>78,437</b>	<b>--</b>	<b>5,677,515</b>	<b>5,012,102</b>
<b>Excess (Deficiency) of Receipts</b>							
<b>over Disbursements.....</b>	<b>2,350,751</b>	<b>27,521</b>	<b>--</b>	<b>383,459</b>	<b>--</b>	<b>7,489,301</b>	<b>7,423,394</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds.....	--	3,759,830	--	--	(198,095)	7,047,761	6,645,412
Transfers to Other Funds (***).....	(2,350,751)	(3,765,592)	--	(362,624)	198,095	(14,493,988)	(13,955,977)
<b>Total Other Financing Sources (Uses).....</b>	<b>(2,350,751)</b>	<b>(5,762)</b>	<b>--</b>	<b>(362,624)</b>	<b>--</b>	<b>(7,446,227)</b>	<b>(7,310,565)</b>
<b>Excess (Deficiency) of Receipts and Other</b>							
<b>Financing Sources over Disbursements</b>							
<b>and Other Financing Uses.....</b>	<b>--</b>	<b>21,759</b>	<b>--</b>	<b>20,835</b>	<b>--</b>	<b>43,074</b>	<b>112,829</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>98,240</b>	<b>--</b>	<b>280,063</b>	<b>--</b>	<b>410,928</b>	<b>298,099</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ 119,999</b>	<b>\$ --</b>	<b>\$ 300,898</b>	<b>\$ --</b>	<b>\$ 454,002</b>	<b>\$ 410,928</b>

(\*) See Footnotes - Note #14  
(\*\*) See Footnotes - Note #13  
(\*\*\*) See Footnotes - Note #s 4,13,14

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4

FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

	STATE CAPITAL PROJECTS (002)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (126)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (388)	CLEAN WATER/ CLEAN AIR BOND (127)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (079)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (399)
<b>RECEIPTS:</b>						
Consumption/Use Taxes .....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	1,919,605	--	(1)	--	--	231,804
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>1,919,605</b>	<b>--</b>	<b>(1)</b>	<b>--</b>	<b>--</b>	<b>231,804</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants: (*)						
Education.....	43,033	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	218,995	--	--	--	--	--
Mental Hygiene.....	10,997	--	--	--	--	--
Transportation.....	218,601	--	--	--	--	--
Miscellaneous.....	967,651	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>1,459,277</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Capital Projects.....	1,360,776	--	--	--	356	216,231
<b>Total Disbursements.....</b>	<b>2,820,053</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>356</b>	<b>216,231</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(900,448)</b>	<b>--</b>	<b>(1)</b>	<b>--</b>	<b>(356)</b>	<b>15,573</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	5,711	--	33,402	--	--
Transfers from Other Funds.....	924,464	--	--	--	397	--
Transfers to Other Funds (**).....	(24,016)	(5,305)	--	(44,839)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>900,448</b>	<b>406</b>	<b>--</b>	<b>(11,437)</b>	<b>397</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>406</b>	<b>(1)</b>	<b>(11,437)</b>	<b>41</b>	<b>15,573</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>2,251</b>	<b>(22)</b>	<b>31,622</b>	<b>(433)</b>	<b>(29,503)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ 2,657</b>	<b>\$ (23)</b>	<b>\$ 20,185</b>	<b>\$ (392)</b>	<b>\$ (13,930)</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (380)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (357)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (101)	ENVIRONMENTAL PROTECTION (078)	ENVIRONMENTAL QUALITY BOND ACT (1986) (124)
<b>RECEIPTS:</b>						
Consumption/Use Taxes .....	\$ 596,919	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	622,345	--	--	--	--	--
Other Taxes.....	--	--	--	--	119,100	--
Miscellaneous Receipts.....	1,275,572	--	21,133	--	21,661	--
Federal Receipts.....	5,567	--	--	--	--	--
<b>Total Receipts.....</b>	<b>2,500,403</b>	<b>--</b>	<b>21,133</b>	<b>--</b>	<b>140,761</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	2,778	--	--	--
Health and Environment.....	--	--	--	--	29	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	12,067	--	--	--	--	--
Miscellaneous.....	--	--	--	--	27,920	--
<b>Total Local Assistance Grants.....</b>	<b>12,067</b>	<b>--</b>	<b>2,778</b>	<b>--</b>	<b>27,949</b>	<b>--</b>
Capital Projects.....	1,959,799	6,993	17,581	--	120,327	--
<b>Total Disbursements.....</b>	<b>1,971,866</b>	<b>6,993</b>	<b>20,359</b>	<b>--</b>	<b>148,276</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>528,537</b>	<b>(6,993)</b>	<b>774</b>	<b>--</b>	<b>(7,515)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	--	8,881
Transfers from Other Funds.....	864,280	7,377	--	--	--	--
Transfers to Other Funds (**). .....	(1,372,138)	--	--	--	(10,000)	(8,509)
<b>Total Other Financing Sources (Uses).....</b>	<b>(507,858)</b>	<b>7,377</b>	<b>--</b>	<b>--</b>	<b>(10,000)</b>	<b>372</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>20,679</b>	<b>384</b>	<b>774</b>	<b>--</b>	<b>(17,515)</b>	<b>372</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(8,825)</b>	<b>(11,398)</b>	<b>(4,242)</b>	<b>164</b>	<b>71,658</b>	<b>513</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 11,854</b>	<b>\$ (11,014)</b>	<b>\$ (3,468)</b>	<b>\$ 164</b>	<b>\$ 54,143</b>	<b>\$ 885</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (115)	FOREST PRESERVE EXPANSION (310)	HAZARDOUS WASTE REMEDIAL (312)	HOUSING ASSISTANCE (374)	HOUSING PROGRAM (376)	HUDSON RIVER PARK (080)
<b>RECEIPTS:</b>						
Consumption/Use Taxes .....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	2	56,395	9,664	101,732	--
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>2</b>	<b>56,395</b>	<b>9,664</b>	<b>101,732</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	45,000	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--	--
Transportation.....	--	--	--	--	--	--
Miscellaneous.....	--	--	1,962	100	93,470	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>1,962</b>	<b>100</b>	<b>138,470</b>	<b>--</b>
Capital Projects.....	--	--	94,441	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>96,403</b>	<b>100</b>	<b>138,470</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>2</b>	<b>(40,008)</b>	<b>9,564</b>	<b>(36,738)</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	1,122	--	--	--	--	--
Transfers from Other Funds.....	--	--	11,987	--	924	--
Transfers to Other Funds (**). .....	(700)	--	(19,949)	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>422</b>	<b>--</b>	<b>(7,962)</b>	<b>--</b>	<b>924</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>422</b>	<b>2</b>	<b>(47,970)</b>	<b>9,564</b>	<b>(35,814)</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>2,830</b>	<b>891</b>	<b>(54,137)</b>	<b>(31,172)</b>	<b>(136,315)</b>	<b>88</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 3,252</b>	<b>\$ 893</b>	<b>\$ (102,107)</b>	<b>\$ (21,608)</b>	<b>\$ (172,129)</b>	<b>\$ 88</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

	LAKE CHAMPLAIN BRIDGES (322)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (389)	MISCELLANEOUS CAPITAL PROJECTS (387)	NATURAL RESOURCE DAMAGES (378)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (075)	OUTDOOR RECREATION DEVELOPMENT BOND (106)
<b>RECEIPTS:</b>						
Consumption/Use Taxes .....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--	--
Other Taxes.....	--	--	--	--	--	--
Miscellaneous Receipts.....	--	86,152	3,506	2,964	1,978	--
Federal Receipts.....	--	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>86,152</b>	<b>3,506</b>	<b>2,964</b>	<b>1,978</b>	<b>--</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants: (*)						
Education.....	--	--	--	--	--	--
Other Social Services.....	--	--	--	--	--	--
Health and Environment.....	--	--	--	--	--	--
Mental Hygiene.....	--	90,733	--	--	--	--
Transportation.....	--	--	--	--	1,478	--
Miscellaneous.....	--	--	12,500	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>90,733</b>	<b>12,500</b>	<b>--</b>	<b>1,478</b>	<b>--</b>
Capital Projects.....	--	58,208	2,202	6,377	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>148,941</b>	<b>14,702</b>	<b>6,377</b>	<b>1,478</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>(62,789)</b>	<b>(11,196)</b>	<b>(3,413)</b>	<b>500</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers from Other Funds.....	--	883	--	--	--	--
Transfers to Other Funds (**). .....	--	--	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>883</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>(61,906)</b>	<b>(11,196)</b>	<b>(3,413)</b>	<b>500</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>(327,982)</b>	<b>21,280</b>	<b>22,333</b>	<b>2,649</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ (389,888)</b>	<b>\$ 10,084</b>	<b>\$ 18,920</b>	<b>\$ 3,149</b>	<b>\$ --</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

	PARK AND RECREATION LAND ACQUISITION BOND (103)	PASSENGER FACILITY CHARGE (077)	PINE BARRENS (317)	PURE WATERS BOND (105)	RAIL PRESERVATION AND DEVELOPMENT BOND (118)
<b>RECEIPTS:</b>					
Consumption/Use Taxes .....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	--	--	--	--	--
Federal Receipts.....	--	--	--	--	--
<b>Total Receipts.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Capital Projects.....	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	--	--	--	1,757	--
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds (**). .....	--	--	--	(1,557)	--
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>200</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>200</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>--</b>	<b>14</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ --</b>	<b>\$ 14</b>	<b>\$ --</b>	<b>\$ 200</b>	<b>\$ --</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4



STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

	REBUILD & RENEW NY TRANSPORTATION BOND (121)	STATE HOUSING BOND (119)	STATE PARK INFRASTRUCTURE (076)	STATE UNIVERSITY CAPITAL PROJECTS (384)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (074)
<b>RECEIPTS:</b>					
Consumption/Use Taxes .....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	88	--	24,441	78,409	10,159
Federal Receipts.....	--	--	--	--	--
<b>Total Receipts.....</b>	<b>88</b>	<b>--</b>	<b>24,441</b>	<b>78,409</b>	<b>10,159</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Capital Projects.....	--	--	36,757	28,512	45,524
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>36,757</b>	<b>28,512</b>	<b>45,524</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>88</b>	<b>--</b>	<b>(12,316)</b>	<b>49,897</b>	<b>(35,365)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	474,054	--	--	--	--
Transfers from Other Funds.....	--	--	--	31,132	54,939
Transfers to Other Funds (**). .....	(450,162)	--	(1,514)	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>23,892</b>	<b>--</b>	<b>(1,514)</b>	<b>31,132</b>	<b>54,939</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>23,980</b>	<b>--</b>	<b>(13,830)</b>	<b>81,029</b>	<b>19,574</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>203,906</b>	<b>--</b>	<b>(9,812)</b>	<b>105,633</b>	<b>82,648</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 227,886</b>	<b>\$ --</b>	<b>\$ (23,642)</b>	<b>\$ 186,662</b>	<b>\$ 102,222</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

	SUBURBAN TRANSPORTATION (327)	TRANSPORTATION CAPITAL FACILITIES BOND (109)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (123)	YOUTH CENTERS FACILITY (358)	ELIMINATIONS (***)
<b>RECEIPTS:</b>					
Consumption/Use Taxes.....	\$ --	\$ --	\$ --	\$ --	\$ --
Business Taxes.....	--	--	--	--	--
Other Taxes.....	--	--	--	--	--
Miscellaneous Receipts.....	2	--	--	--	--
Federal Receipts.....	--	--	--	--	--
<b>Total Receipts.....</b>	<b>2</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants: (*)					
Education.....	--	--	--	--	--
Other Social Services.....	--	--	--	--	--
Health and Environment.....	--	--	--	--	--
Mental Hygiene.....	--	--	--	--	--
Transportation.....	--	--	--	--	--
Miscellaneous.....	--	--	--	--	--
<b>Total Local Assistance Grants.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
Capital Projects.....	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>2</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	--	--	227	--	--
Transfers from Other Funds.....	--	--	--	--	(539,087)
Transfers to Other Funds (**)...	--	(1)	(1,180)	--	539,087
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>(1)</b>	<b>(953)</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2</b>	<b>(1)</b>	<b>(953)</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>502</b>	<b>3,392</b>	<b>5,244</b>	<b>--</b>	<b>--</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 504</b>	<b>\$ 3,391</b>	<b>\$ 4,291</b>	<b>\$ --</b>	<b>\$ --</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

(\*\*\*) Eliminations represent transfers between Capital Projects - State Funds.

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE AND FEDERAL  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES

EXHIBIT A-4  
 (continued)

FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (291)	ELIMINATIONS (****)	COMBINED TOTALS	
				2010-11	2009-10
<b>RECEIPTS:</b>					
Consumption/Use Taxes.....	\$ 596,919	\$ --	\$ --	\$ 596,919	\$ 590,071
Business Taxes.....	622,345	--	--	622,345	632,143
Other Taxes.....	119,100	--	--	119,100	199,300
Miscellaneous Receipts.....	3,845,266	2,415	--	3,847,681	3,882,467
Federal Receipts.....	5,567	2,493,559	--	2,499,126	2,061,227
<b>Total Receipts.....</b>	<b>5,189,197</b>	<b>2,495,974</b>	<b>--</b>	<b>7,685,171</b>	<b>7,365,208</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants:(*)					
Education.....	43,033	--	--	43,033	57,784
Other Social Services (**)	47,778	--	--	47,778	30,724
Health and Environment.....	219,024	395,668	--	614,692	360,289
Mental Hygiene.....	101,730	--	--	101,730	74,064
Transportation.....	232,146	588,535	--	820,681	599,475
Miscellaneous (***).....	1,103,603	--	--	1,103,603	787,539
<b>Total Local Assistance Grants.....</b>	<b>1,747,314</b>	<b>984,203</b>	<b>--</b>	<b>2,731,517</b>	<b>1,909,875</b>
Capital Projects (***).....	3,954,084	1,158,975	--	5,113,059	5,201,957
<b>Total Disbursements.....</b>	<b>5,701,398</b>	<b>2,143,178</b>	<b>--</b>	<b>7,844,576</b>	<b>7,111,832</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(512,201)</b>	<b>352,796</b>	<b>--</b>	<b>(159,405)</b>	<b>253,376</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	525,154	--	--	525,154	448,267
Transfers from Other Funds.....	1,357,296	33,500	(260,423)	1,130,373	737,274
Transfers to Other Funds (**)	(1,400,783)	(269,575)	260,423	(1,409,935)	(1,184,957)
<b>Total Other Financing Sources (Uses).....</b>	<b>481,667</b>	<b>(236,075)</b>	<b>--</b>	<b>245,592</b>	<b>584</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(30,534)</b>	<b>116,721</b>	<b>--</b>	<b>86,187</b>	<b>253,960</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(56,223)</b>	<b>(197,043)</b>	<b>--</b>	<b>(253,266)</b>	<b>(507,226)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$(86,757)</b>	<b>\$(80,322)</b>	<b>\$ --</b>	<b>\$(167,079)</b>	<b>\$(253,266)</b>

(\*) See Schedule 7

(\*\*) See Footnotes - Note #4

(\*\*\*) See Footnotes - Note #9

(\*\*\*\*) Eliminations represent transfers between Capital Projects - State and Capital Projects - Federal Funds.

STATE OF NEW YORK  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	AGENCY ENTERPRISE (331)	CORRECTIONAL SERVICES COMMISSARY (326)	INDUSTRIAL EXHIBIT AUTHORITY (450)	MENTAL HYGIENE COMMUNITY STORES (353)	SHELTERED AND PATIENT WORKSHOP (351/352)
<b>RECEIPTS:</b>					
Miscellaneous Receipts.....	\$ 3,084	\$ 35,764	\$ (3)	\$ 1,946	\$ 2,243
Federal Receipts (*).....	--	--	--	--	--
Unemployment Taxes.....	--	--	--	--	--
<b>Total Receipts.....</b>	<b>3,084</b>	<b>35,764</b>	<b>(3)</b>	<b>1,946</b>	<b>2,243</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations:					
Personal Service.....	814	--	--	144	--
Non-Personal Service.....	1,928	34,489	--	1,531	2,358
General State Charges.....	398	--	--	108	--
Unemployment Benefits (*).....	--	--	--	--	--
<b>Total Disbursements.....</b>	<b>3,140</b>	<b>34,489</b>	<b>--</b>	<b>1,783</b>	<b>2,358</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(56)</b>	<b>1,275</b>	<b>(3)</b>	<b>163</b>	<b>(115)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	--	--	--	--	--
Transfers to Other Funds.....	(1,000)	--	--	--	--
<b>Total Other Financing Sources (Uses).....</b>	<b>(1,000)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(1,056)</b>	<b>1,275</b>	<b>(3)</b>	<b>163</b>	<b>(115)</b>
<b>Equity (Deficit) at April 1.....</b>	<b>3,508</b>	<b>1,859</b>	<b>3</b>	<b>2,541</b>	<b>2,990</b>
<b>Equity (Deficit) at March 31.....</b>	<b>\$ 2,452</b>	<b>\$ 3,134</b>	<b>\$ --</b>	<b>\$ 2,704</b>	<b>\$ 2,875</b>

(\*) See Footnotes - Note #13

STATE OF NEW YORK  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN EQUITY

EXHIBIT B-1  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

	STATE EXPOSITION SPECIAL (325)	UNEMPLOYMENT INSURANCE BENEFIT (481)	YOUTH COMMISSARY (324)	COMBINED TOTALS	
				2010-11	2009-10
<b>RECEIPTS:</b>					
Miscellaneous Receipts.....	\$ 19,020	\$ 101	\$ 71	\$ 62,226	\$ 60,539
Federal Receipts (*).....	--	5,581,272	--	5,581,272	5,756,502
Unemployment Taxes .....	--	3,821,162	--	3,821,162	4,404,612
<b>Total Receipts.....</b>	<b>19,020</b>	<b>9,402,535</b>	<b>71</b>	<b>9,464,660</b>	<b>10,221,653</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations:					
Personal Service.....	3,935	--	--	4,893	5,627
Non-Personal Service.....	12,002	--	81	52,389	52,043
General State Charges.....	1,310	--	--	1,816	1,582
Unemployment Benefits (*).....	--	9,319,663	--	9,319,663	10,171,256
<b>Total Disbursements.....</b>	<b>17,247</b>	<b>9,319,663</b>	<b>81</b>	<b>9,378,761</b>	<b>10,230,508</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,773</b>	<b>82,872</b>	<b>(10)</b>	<b>85,899</b>	<b>(8,855)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	--	83	--	83	--
Transfers to Other Funds.....	--	--	--	(1,000)	(95)
<b>Total Other Financing Sources (Uses).....</b>	<b>--</b>	<b>83</b>	<b>--</b>	<b>(917)</b>	<b>(95)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,773</b>	<b>82,955</b>	<b>(10)</b>	<b>84,982</b>	<b>(8,950)</b>
<b>Equity (Deficit) at April 1.....</b>	<b>1,534</b>	<b>(76,723) (**)</b>	<b>207</b>	<b>(64,081)</b>	<b>(55,131)</b>
<b>Equity (Deficit) at March 31.....</b>	<b>\$ 3,307</b>	<b>\$ 6,232</b>	<b>\$ 197</b>	<b>\$ 20,901</b>	<b>\$ (64,081)</b>

(\*) See Footnotes - Note #13

(\*\*) Represents payments made in March 2010 that were reimbursed in April 2010.

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN EQUITY**

**EXHIBIT B-2**

**FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)**

	AGENCY INTERNAL SERVICE (334)	AUDIT AND CONTROL REVOLVING (395)	CENTRALIZED SERVICES (323)	CORRECTIONAL INDUSTRIES REVOLVING (397)	HEALTH INSURANCE REVOLVING (396)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (394)	MENTAL HYGIENE REVOLVING (343)	YOUTH VOCATIONAL EDUCATION (347)	ELIMINATIONS	COMBINED TOTALS	
										2010-11	2009-10
<b>RECEIPTS:</b>											
Miscellaneous Receipts.....	\$ 215,146	\$ 1,654	\$ 161,131	\$ 45,650	\$ 11,806	\$ 2,119	\$ 1,121	\$ 2	\$ --	\$ 438,629	\$ 466,469
<b>Total Receipts.....</b>	<b>215,146</b>	<b>1,654</b>	<b>161,131</b>	<b>45,650</b>	<b>11,806</b>	<b>2,119</b>	<b>1,121</b>	<b>2</b>	<b>--</b>	<b>438,629</b>	<b>466,469</b>
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service.....	49,146	1,153	34,644	17,516	11,281	733	702	--	--	115,175	118,404
Non-Personal Service.....	192,648	68	109,438	29,717	2,151	105	518	3	--	334,648	382,674
General State Charges.....	22,312	564	16,401	8,345	5,352	350	113	--	--	53,437	50,587
<b>Total Disbursements.....</b>	<b>264,106</b>	<b>1,785</b>	<b>160,483</b>	<b>55,578</b>	<b>18,784</b>	<b>1,188</b>	<b>1,333</b>	<b>3</b>	<b>--</b>	<b>503,260</b>	<b>551,665</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(48,960)</b>	<b>(131)</b>	<b>648</b>	<b>(9,928)</b>	<b>(6,978)</b>	<b>931</b>	<b>(212)</b>	<b>(1)</b>	<b>--</b>	<b>(64,631)</b>	<b>(85,196)</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds.....	74,320	--	59,326	14,000	5,485	--	--	--	(11,382)	141,749	139,283
Transfers to Other Funds.....	(11,408)	--	(66,149)	(59)	(7)	(8)	(1)	--	11,382	(66,250)	(63,405)
<b>Total Other Financing Sources (Uses).....</b>	<b>62,912</b>	<b>--</b>	<b>(6,823)</b>	<b>13,941</b>	<b>5,478</b>	<b>(8)</b>	<b>(1)</b>	<b>--</b>	<b>--</b>	<b>75,499</b>	<b>75,878</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>13,952</b>	<b>(131)</b>	<b>(6,175)</b>	<b>4,013</b>	<b>(1,500)</b>	<b>923</b>	<b>(213)</b>	<b>(1)</b>	<b>--</b>	<b>10,868</b>	<b>(9,318)</b>
<b>Equity (Deficit) at April 1.....</b>	<b>16,925</b>	<b>(1,299)</b>	<b>17,645</b>	<b>(1,652)</b>	<b>(15,383)</b>	<b>1,259</b>	<b>558</b>	<b>56</b>	<b>--</b>	<b>18,109</b>	<b>27,427</b>
<b>Equity (Deficit) at March 31.....</b>	<b>\$ 30,877</b>	<b>\$ (1,430)</b>	<b>\$ 11,470</b>	<b>\$ 2,361</b>	<b>\$ (16,883)</b>	<b>\$ 2,182</b>	<b>\$ 345</b>	<b>\$ 55</b>	<b>\$ --</b>	<b>\$ 28,977</b>	<b>\$ 18,109</b>

STATE OF NEW YORK  
PENSION TRUST FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT ADMINISTRATION (400)	
	2010-11	2009-10
<b>RECEIPTS:</b>		
Miscellaneous Receipts.....	\$ 103,645	\$ 103,355
<b>Total Receipts.....</b>	<b>103,645</b>	<b>103,355</b>
<b>DISBURSEMENTS:</b>		
Departmental Operations:		
Personal Service.....	55,051	55,254
Non-Personal Service.....	20,564	22,768
General State Charges.....	26,580	25,235
<b>Total Disbursements.....</b>	<b>102,195</b>	<b>103,257</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,450</b>	<b>98</b>
<b>Fund Balance (Deficit) at April 1.....</b>	<b>(25) (*)</b>	<b>(123) (*)</b>
<b>Fund Balance (Deficit) at March 31.....</b>	<b>\$ 1,425</b>	<b>\$ (25) (*)</b>

(\*) Managed Overdraft

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (021)	MILK PRODUCERS' SECURITY (022)	COMBINED TOTALS	
			2010-11	2009-10
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ (194)	\$ 658	\$ 464	\$ (202)
<b>Total Receipts.....</b>	<b>(194)</b>	<b>658</b>	<b>464</b>	<b>(202)</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	113	167	280	320
Non-Personal Service.....	7	7	14	18
General State Charges.....	51	93	144	139
<b>Total Disbursements.....</b>	<b>171</b>	<b>267</b>	<b>438</b>	<b>477</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(365)</b>	<b>391</b>	<b>26</b>	<b>(679)</b>
<b>Fund Balances at April 1.....</b>	<b>1,593</b>	<b>7,659</b>	<b>9,252</b>	<b>9,931</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 1,228</b>	<b>\$ 8,050</b>	<b>\$ 9,278</b>	<b>\$ 9,252</b>



**STATE OF NEW YORK  
 AGENCY FUNDS (\*)  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES**

**EXHIBIT C-3**

**FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)**

	RECEIPTS					DISBURSEMENTS			Cash Balance March 31, 2011
	Cash Balance April 1, 2010	Miscellaneous	Federal (**)	Investments Redemptions (Purchases)	Department Operations	Refunds	Dedicated Payments	Transfers To Other Funds	
Child Performer's Holding (135/136/137).....	\$ 108	\$ 75	\$ --	\$ --	\$ --	\$ (38)	\$ --	\$ --	\$ 145
CUNY Senior College Operating (176).....	17,640	1,622,127	--	--	(1,588,339)	(26,671)	--	--	24,757
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (175).....	22,866	298,760	--	--	--	--	(299,560)	--	22,066
Employees Dental Insurance Escrow (162).....	9,637	73,083	--	--	--	--	(81,506)	--	1,214
Employees Health Insurance Escrow (152).....	527,101	6,619,815	61,844	--	--	--	(6,850,098)	--	358,662
Employee Payroll Withholding (154).....	33,200	4,250,393	--	--	--	--	(4,251,305)	--	32,288
Health Insurance Reserve Receipts (167).....	85	8	--	--	--	--	--	--	93
Lottery Prize (165) .....	141,550	1,110,674	--	66,139	--	--	(1,125,516)	--	192,847
Management Confidential Group Insurance (163).....	1,247	8,195	--	--	--	--	(8,489)	--	953
Medicaid Management Information System (MMIS) Escrow (179).....	294,064	45,402,872	--	--	--	--	(45,448,979)	--	247,957
Miscellaneous New York State Agency (169).....	593,500	253,862	--	--	--	--	(237,801)	(5,156)	604,405
Not-For-Profit School Capital Facilities Financing Reserve (129).....	--	--	--	--	--	--	--	--	--
School Capital Facilities Financing Reserve (130).....	34,057	26,548	--	--	--	--	(25,523)	--	35,082
Social Security Contribution (153).....	1,080	1,042,560	--	--	--	--	(1,042,679)	--	961
Special Education (309).....	--	--	--	--	--	--	--	--	--
State Aid and Local Assistance Revenue (174).....	--	--	--	--	--	--	--	--	--
State University Federal Direct Lending (382).....	(13)	(93)	--	--	--	--	--	--	(106)
State University Revenue Collection (344).....	116,143	10,043	--	--	--	--	--	--	126,186
<b>Total Agency Funds.....</b>	<b>\$ 1,792,265</b>	<b>\$ 60,718,922</b>	<b>\$ 61,844</b>	<b>\$ 66,139</b>	<b>\$ (1,588,339)</b>	<b>\$ (26,709)</b>	<b>\$ (59,371,456)</b>	<b>\$ (5,156)</b>	<b>\$ 1,647,510</b>

(\*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold moneys where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes). Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).

(\*\*) Federal Receipts represent participating employers' share of the Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED MARCH 31, 2011

	CASH AND INVESTMENT BALANCES APRIL 1, 2010	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2011
<b>GENERAL FUND</b>				
Division of Alcoholic Beverage Control:				
Revenue Collection.....	\$ 883,199	\$ 5,411,485	\$ 6,106,608	\$ 188,076
Office of General Services:				
Executive Mansion Expenses.....	29,966	70,800	69,355	31,411
Escrow Fund.....	11,759,153	26,001,579	24,241,859	13,518,873
Division of State Police:				
Revenue Collection.....	839,154	14,528,047	14,403,834	963,367
Division of Housing and Community Renewal:				
Revenue Collection.....	308,729	5,437,349	5,274,488	471,590
Adirondack Park Agency:				
Revenue Collection.....	4,671	16,633	20,762	542
Office for the Aging:				
Revenue Collection.....	588	--	--	588
Racing and Wagering Board:				
Revenue Collection.....	292,145	2,222,603	2,311,047	203,701
Office of the State Comptroller:				
Miscellaneous Revenue Collection.....	529	2,312	2,634	207
Income Tax Refund.....	116,827,554	8,832,685,328	8,783,158,770	166,354,112
Tax Revenue Collection.....	243,048,398	41,280,643,547	41,392,694,328	130,997,617
Fee Collection.....	960,932	228,582,931	229,527,106	16,757
Tobacco Settlement.....	2,688,992	6,110	--	2,695,102
Department of Law:				
Revenue Collection.....	--	80,300,069	80,216,576	83,493
Assembly:				
Revenue Collection.....	--	2,700	2,700	--
Office of Court Administration:				
Revenue Collection.....	25,332,855	434,160,567	443,035,870	16,457,552
Department of Agriculture and Markets:				
Revenue Collection.....	34,932	2,757,799	2,740,000	52,731
Department of Correctional Services:				
Revenue Collection.....	239,294	6,859,770	6,833,761	265,303
Department of Education:				
Revenue Collection.....	342,692	106,441,708	106,482,000	302,400
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	2,242,799	5,118,086	5,843,101	1,517,784
Department of Health:				
Revenue Collection.....	143,000	54,456,086	54,280,550	318,536
Medicaid Recoveries.....	387,454	106,326,872	106,147,561	566,765
Insurance Department:				
Revenue Collection.....	325,640	723,535,796	723,711,440	149,996

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

EXHIBIT C-4  
(continued)

FISCAL YEAR ENDED MARCH 31, 2011

	CASH AND INVESTMENT BALANCES APRIL 1, 2010	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2011
<b>GENERAL FUND (continued)</b>				
Department of Labor:				
Revenue Collection.....	\$ 1,166,839	\$ 24,294,647	\$ 24,949,922	\$ 511,564
Workers' Compensation Board:				
Revenue Collection.....	43,271,999	322,965,765	326,089,405	40,148,359
Department of Transportation:				
Revenue Collection.....	408,191	61,160,341	60,689,010	879,522
Commission on Public Integrity:				
Revenue Collection.....	8,947	1,289,932	1,291,950	6,929
Department of Taxation and Finance:				
Revenue Collection.....	1,476,748	5,578,517	7,017,406	37,859
Stock Transfer Incentive.....	3,226,708	7,087,413,311	7,087,224,260	3,415,759
School Tax Rebate.....	(7,703)	230,208	228,907	(6,402)
Department of Motor Vehicles:				
Revenue Collection.....	56,117,624	1,726,085,670	1,742,340,720	39,862,574
Department of Children and Family Services:				
Revenue Collection.....	5,004,758	1,061,775	1,813,777	4,252,756
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection.....	1,860,100	125,684,477	125,226,591	2,317,986
Office of Mental Health:				
Revenue Collection.....	778,190	6,168,879	6,106,331	840,738
Office for Persons with Developmental Disabilities:				
Revenue Collection.....	12,944,550	5,495,638,264	5,488,271,901	20,310,913
Electronic Benefits Account.....	3,766,573	15,419,433	16,537,972	2,648,034
Facility Revenue Collection.....	343,887	1,396,872	1,360,226	380,533
Funded Depreciation.....	12,570	392	12,412	550
<b>Total General Fund.....</b>	<b>\$ 537,072,657</b>	<b>\$ 66,789,956,660</b>	<b>\$ 66,876,265,140</b>	<b>\$ 450,764,177</b>
<b>SPECIAL REVENUE FUNDS</b>				
Division of Military and Naval Affairs:				
Revenue Collection.....	\$ 10,577	\$ --	\$ 10,577	\$ --
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account.....	5,777	36,930	30,000	12,707
Council on the Arts:				
Theater Development.....	875,450	65,396	142,395	798,451
NYS Racing & Wagering Board:				
Bell Jar Account.....	10,103	1,921,851	1,923,000	8,954
State Board of Elections:				
Revenue Collection.....	18,305	274,152	276,609	15,848
Office for the Prevention of Domestic Violence:				
Training Account.....	--	--	--	--

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED MARCH 31, 2011

	CASH AND INVESTMENT BALANCES APRIL 1, 2010	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2011
<b>SPECIAL REVENUE FUNDS (continued)</b>				
Office of the State Comptroller:				
Tax Collection..... \$	4,554,660	\$ 2,783,003,096	\$ 2,779,601,625	\$ 7,956,131
Fee Collection.....	21,223	80,809,383	80,809,383	21,223
Revenue Collection MTA Share.....	69,274,288	2,229,146,123	2,270,972,953	27,447,458
Hazardous Waste Remediation Collection.....	13,833	2,662,203	2,676,036	--
Department of Law:				
Shared Forfeiture.....	5,297,113	1,852,637	780,774	6,368,976
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity.....	788,987	25,743,411	25,516,781	1,015,617
Banking Department:				
Revenue Collection.....	63,564	97,271,024	97,279,000	55,588
Department of Civil Service:				
Revenue Collection - Exam Application Fees.....	36,386	1,957,573	1,989,759	4,200
Affirmative Action Advisory Council.....	7,431	8,500	10,036	5,895
Department of Environmental Conservation:				
Revenue Collection.....	1,999,472	109,567,722	107,393,309	4,173,885
Department of Education:				
Revenue Collection - Batavia School for the Blind.....	224,411	2,311,030	2,256,666	278,775
Revenue Collection - Rome School for the Deaf.....	--	2,511,960	2,503,149	8,811
Archives Partnership Trust:				
Endowment.....	3,356,561	634,832	442,462	3,548,931
Department of Health:				
Public Goods Pool (*).....	253,139,434	4,103,479,852	4,098,100,727	258,518,559
Medicaid Disproportionate Share (Indigent Care Pools) (*).....	3,747	867,167,699	867,168,520	2,926
Health Facilities Assessments (*).....	319,869	740,521,842	739,098,632	1,743,079
Clinical Lab Fee (*).....	122,515	18,112,198	18,129,239	105,474
WIC Program Payment.....	161,779	421,108,546	421,258,708	11,617
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*).....	153,610	336,402,971	336,423,997	132,584
Prescription Saver Program (*).....	20,524	50,324	49,352	21,496
Insurance Department:				
Workers' Compensation Security Fund.....	51,079,336	250,216,580	167,626,191	133,669,725
Workers' Compensation Security Fund Payment Account.....	102,683	128,831,903	128,834,542	100,044
Liquidation Bureau - Public Motor Vehicle Liability Security.....	30,879,403	40,998,532	29,682,477	42,195,458
Rate Stabilization Pool (*).....	85,899,028	108,055,879	107,740,926	86,213,981
Liquidation Bureau - Property and Liability Insurance Security.....	132,147,403	192,177,856	173,512,267	150,812,992
Excess Liability Pool (*).....	15,842,185	125,212,514	125,189,102	15,865,597
Workers' Compensation Board:				
Fund for Reopened Cases.....	690,402,511	746,489,149	652,534,917	784,356,743
Special Disability Fund.....	62,624,581	1,308,064,501	1,243,172,175	127,516,907
Special Fund for Disability Benefits.....	12,238,086	9,008,676	7,729,232	13,517,530
Uninsured Employers Fund.....	6,363,736	65,895,390	68,026,472	4,232,654

(\*) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED MARCH 31, 2011

	CASH AND INVESTMENT BALANCES APRIL 1, 2010	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2011
<b><u>SPECIAL REVENUE FUNDS (continued)</u></b>				
Department of Public Service:				
Revenue Collection.....	\$ 112,677	\$ 562,925,548	\$ 562,984,030	\$ 54,195
Lake George Park Commission:				
Revenue Collection.....	294,962	1,099,872	1,013,520	381,314
Department of State:				
Revenue Collection.....	771,640	59,123,712	59,253,575	641,777
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund.....	255,548	167,770	312,954	110,364
Tax Enforcement.....	143,610	3,067,691	3,211,301	--
Waste Tire Initiative.....	--	25,142,099	24,853,682	288,417
Division of the Lottery:				
Revenue Collection.....	3,797,968	2,367,739,666	2,364,708,533	6,829,101
Department of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement.....	3,818,495	1,271,372	5,089,867	--
Revenue Collection - Medicaid Reimbursement.....	1,085,714	2,401,551	--	3,487,265
State University:				
Revenue Collection.....	6,667,600	3,418,816,495	3,419,647,930	5,836,165
Student Loan Repayment.....	(126,283)	164,192,083	164,260,802	(195,002)
Office of Mental Health:				
Medication Grant Program.....	--	3,686,991	3,657,490	29,501
Office for Persons with Developmental Disabilities:				
Nonexpendable Trust Fund.....	25,502	118	620	25,000
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	4,503	629,437	617,283	16,657
<b>Total Special Revenue Funds.....</b>	<b>\$ 1,444,910,507</b>	<b>\$ 21,411,836,640</b>	<b>\$ 21,168,503,577</b>	<b>\$ 1,688,243,570</b>
<b><u>DEBT SERVICE FUNDS</u></b>				
Office of General Services:				
Certificates of Participation.....	\$ 1,000	\$ --	\$ 1,000	\$ --
Office of the State Comptroller:				
Tax Collection.....	(2,827,102)	12,235,443,508	12,238,390,283	(5,773,877)
Department of Health:				
Revenue Collection.....	481,814	144,396,110	143,977,103	900,821
Department of Taxation and Finance:				
DASNY - Community College Tuition and Instructional Income.....	26,339,316	41,844,765	46,537,407	21,646,674
SUNY Construction Fund Debt Service.....	155,334,567	807,803,321	808,944,820	154,193,068
Office of Mental Health:				
Revenue Collection.....	7,605,487	1,172,794,588	1,170,197,043	10,203,032
Office for Persons with Developmental Disabilities:				
Revenue Collection.....	--	2,032,824	2,032,824	--
<b>Total Debt Service Funds.....</b>	<b>\$ 186,935,082</b>	<b>\$ 14,404,315,116</b>	<b>\$ 14,410,080,480</b>	<b>\$ 181,169,718</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED MARCH 31, 2011

	CASH AND INVESTMENT BALANCES APRIL 1, 2010	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2011
<b>CAPITAL PROJECTS FUNDS</b>				
Office of the State Comptroller:				
Tax Collection - Highways and Bridges.....	\$ 588,346	\$ 1,258,574,777	\$ 1,258,593,478	\$ 569,645
Tax Collection - Environmental Protection.....	--	119,100,000	119,100,000	--
Department of Taxation and Finance:				
DASNY - State Advances Repayment.....	19	23,178,733	23,178,699	53
SUNY Construction Fund Econ. Development Facilities.....	202,280	470	--	202,750
SUNY Construction Fund Capital Projects Fund.....	26,527,477	954,623,312	954,701,244	26,449,545
<b>Total Capital Projects Funds.....</b>	<b>\$ 27,318,122</b>	<b>\$ 2,355,477,292</b>	<b>\$ 2,355,573,421</b>	<b>\$ 27,221,993</b>
<b>ENTERPRISE FUNDS</b>				
Department of Agriculture and Markets:				
Revenue Collection - State Fair.....	\$ 10,534	\$ 18,916,870	\$ 18,906,000	\$ 21,404
Department of Labor:				
Unemployment Insurance Fund Clearing Account.....	442,183	3,131,321,567	3,131,252,820	510,930
<b>Total Enterprise Funds.....</b>	<b>\$ 452,717</b>	<b>\$ 3,150,238,437</b>	<b>\$ 3,150,158,820</b>	<b>\$ 532,334</b>
<b>INTERNAL SERVICE FUNDS</b>				
Office of General Services:				
Revenue Collection - State Office Buildings.....	\$ 5,033	\$ 348,448	\$ 341,509	\$ 11,972
Department of Children and Family Services:				
Revenue Collection - Industry School.....	2	3,043	2,042	1,003
<b>Total Internal Service Funds.....</b>	<b>\$ 5,035</b>	<b>\$ 351,491</b>	<b>\$ 343,551</b>	<b>\$ 12,975</b>
<b>PRIVATE PURPOSE TRUST</b>				
Office of the State Comptroller:				
New York State College Choice Tuition, LLC.....	\$ 9,066,881,000	\$ 4,281,327,000	\$ 2,332,193,000	\$ 11,016,015,000
Department of Agriculture and Markets:				
Producer Security.....	46,590	991,118	989,000	48,708
<b>Total Private Purpose Trust Funds.....</b>	<b>\$ 9,066,927,590</b>	<b>\$ 4,282,318,118</b>	<b>\$ 2,333,182,000</b>	<b>\$ 11,016,063,708</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED MARCH 31, 2011

<b>AGENCY FUNDS</b>	<b>CASH AND INVESTMENT BALANCES APRIL 1, 2010</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>CASH AND INVESTMENT BALANCES MARCH 31, 2011</b>
Division of State Police:				
Seized Asset Fund.....	\$ 5,087,383	\$ 1,441,929	\$ 1,325,804	\$ 5,203,508
Office of Employee Relations:				
Flex Spending Account.....	11,560,349	57,013,035	56,404,336	12,169,048
Arbitrator Panel Administration.....	8,294	6,400	2,800	11,894
Office of Victim Services:				
Crime Victims Escrow.....	185	--	--	185
Crime Victims Restitution Escrow.....	223	8,132	8,220	135
Department of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees.....	18,498	32,363,257	32,348,949	32,806
Office of the State Comptroller:				
Abandoned Property.....	400,367,862	889,883,226	906,632,739	383,618,349
Justice Court.....	26,253,529	212,495,485	194,730,661	44,018,353
New York City Debt Service Fund.....	25,910,585	28,251,559,507	28,189,166,529	88,303,563
Public Asset Fund.....	15,141,459	33,057	1,522,534	13,651,982
Exchange.....	231,126	1,998,981	1,800,959	429,148
Comptroller's Refund.....	112,270,864	2,048,319,065	1,957,555,730	203,034,199
Income Tax Holding - Localities Share.....	--	6,968,735,502	6,968,735,502	--
Sales Tax Holding - Localities Share.....	1,129,161,298	11,282,552,506	11,204,227,243	1,207,486,561
Transfer Tax Securities.....	--	--	--	--
City of Troy MAC.....	--	26,021,996	26,021,996	--
City of Troy Debt Service Fund.....	92,200	38,477,393	38,205,553	364,040
Department of Law:				
Restitution Fund.....	164,030,664	50,398,695	115,534,909	98,894,450
Civil Recoveries.....	1,995,105	138,631,059	138,062,467	2,563,697
Medicaid Fraud Control Escrow Fund.....	17,851,005	756,147,409	713,669,526	60,328,888
Office of Court Administration:				
Judiciary Trust.....	9,145,591	73,257,458	74,745,144	7,657,905
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	--	5,643,919	5,643,919	--
Department of Civil Service:				
Employees' Health Insurance Premiums.....	4,102,978	3,181,463,203	3,183,241,507	2,324,674
Department of Environmental Conservation:				
Contractors Bid Deposit Escrow.....	78,535	952,050	941,687	88,898
Coastal Erosion Projects Escrow.....	2,619,684	3,525,393	3,718,044	2,427,033
Department of Correctional Services:				
Inmates' Account.....	15,276,281	76,746,904	74,879,927	17,143,258
Employee Benefit.....	440,258	811,849	827,168	424,939
Occupational Therapy.....	1,120,674	3,145,362	3,101,793	1,164,243
Department of Education:				
State Schools Student Activity.....	81,311	25,618	22,085	84,844
Higher Education Services Corporation:				
Guaranteed Student Loans.....	129,350,872	2,520,541,734	2,545,834,655	104,057,951

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED MARCH 31, 2011

	CASH AND INVESTMENT BALANCES APRIL 1, 2010	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2011
<b>AGENCY FUNDS (continued)</b>				
Department of Health:				
Patients' Account.....	\$ 1,440,030	\$ 16,285,743	\$ 16,191,444	\$ 1,534,329
Miscellaneous Agency Fund.....	6,416	3,798	2,081	8,133
American Indian Health Program (*).....	--	10,044,668	10,044,668	--
Insurance Department:				
Foreign Fire Insurance Tax Fund.....	46,752,490	63,175,136	64,089,256	45,838,370
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment.....	(599,573)	10,345,254	10,341,446	(595,765)
Workers' Compensation Board:				
Safe Depository.....	43,957,284	6,631,422	6,456,000	44,132,706
Claimant Custody.....	33,493	2,883	2,184	34,192
Self-Insurers in Default Disbursement Account.....	792,678	973,835	1,244,156	522,357
Group Self-Insurers in Default Disbursement Account.....	2,104,706	49,591,837	51,696,543	--
Self-Insured Fund.....	2,348,693	272,740,632	274,986,739	102,586
Department of Transportation:				
Contractors Bid Deposit Escrow.....	677,310	6,694,024	7,721,413	(350,079)
Employee Assistance Program.....	1,174	1,030	1,190	1,014
Department of Taxation and Finance:				
IFTA Settlement.....	--	2,927,649	2,927,577	72
Linked Deposit Program.....	--	28,853,550	28,853,550	--
Miscellaneous Exchange.....	--	5,874,131	5,714,179	159,952
DASNY - NYC HHC Litigation Holding.....	17,231,460	21,151	160,379	17,092,232
SUNY Construction Fund Payroll Deductions.....	247,391	3,831,700	3,967,512	111,579
SUCF Administration Account.....	1,000,000	1,988	--	1,001,988
Division of the Lottery:				
Lottery Prize Payment.....	1,479,666,515	1,129,997,261	1,135,413,218	1,474,250,558
Children and Family Services:				
Youth Residents.....	83,088	325,164	321,218	87,034
Department of Family Assistance:				
Title IV-D Child Support.....	15,791,992	94,287,717	97,771,502	12,308,207
Exchange Account.....	61,093	67,370	61,094	67,369
State University:				
Miscellaneous Agency Fund.....	191,131	813,476	737,072	267,535
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund.....	408,536	75,053	89,004	394,585
Office of Mental Health:				
Patients' Account.....	10,389,554	32,961,611	32,585,148	10,766,017
Employee Benefits and Escrow.....	156,505	140,663	202,475	94,693
Office for Persons with Developmental Disabilities:				
Patients' Account.....	35,438,923	108,433,896	109,239,802	34,633,017
Employee Benefits and Escrow.....	563	1	--	564
<b>Total Agency Funds.....</b>	<b>\$ 3,730,378,265</b>	<b>\$ 58,467,302,767</b>	<b>\$ 58,299,733,236</b>	<b>\$ 3,897,947,796</b>
<b>TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....</b>	<b>\$ 14,993,999,975</b>	<b>\$ 170,861,796,521</b>	<b>\$ 168,593,840,225</b>	<b>\$ 17,261,956,271</b>

(\*) These accounts are administered by a fiscal agent on behalf of New York State.



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF NET TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2010-11	2009-10
<b>PERSONAL INCOME TAX</b> .....	<b>\$ 43,902,255</b>	<b>\$ 7,693,040</b>	<b>\$ 36,209,215</b>	<b>\$ 34,751,381</b>
<b>CONSUMPTION/USE TAXES:</b>				
Sales and Use.....	11,656,073	118,221	11,537,852	10,527,492
Auto Rental.....	95,027	--	95,027	76,109
Hotel/Motel.....	12	--	12	--
Cigarette and Tobacco Products.....	1,618,166	2,475	1,615,691	1,365,934
Motor Fuel.....	540,194	24,049	516,145	506,910
Alcoholic Beverage.....	229,698	--	229,698	225,560
Highway Use.....	130,933	1,771	129,162	137,247
MCTD Taxicab Trip.....	81,180	38	81,142	12,835
<b>Total Consumption/Use Taxes</b> .....	<b>14,351,283</b>	<b>146,554</b>	<b>14,204,729</b>	<b>12,852,087</b>
<b>BUSINESS TAXES:</b>				
Corporation Franchise.....	3,740,683	894,826	2,845,857	2,510,832
Corporation and Utility.....	847,793	34,147	813,646	953,670
Insurance.....	1,374,004	23,072	1,350,932	1,490,767
Bank.....	1,403,718	225,479	1,178,239	1,399,278
Petroleum Business.....	1,123,842	33,403	1,090,439	1,103,542
Lubricating Oil.....	2	--	2	3
<b>Total Business Taxes</b> .....	<b>8,490,042</b>	<b>1,210,927</b>	<b>7,279,115</b>	<b>7,458,092</b>
<b>OTHER TAXES:</b>				
Real Property Gains.....	(3)	--	(3)	(513)
Estate and Gift.....	1,270,244	50,996	1,219,248	866,377
Pari-Mutuel.....	17,039	--	17,039	18,818
Real Estate Transfer.....	580,328	227	580,101	493,050
Racing and Exhibition.....	713	--	713	691
MCTD Mobility Tax.....	1,384,509	25,044	1,359,465	1,227,721
<b>Total Other Taxes</b> .....	<b>3,252,830</b>	<b>76,267</b>	<b>3,176,563</b>	<b>2,606,144</b>
<b>TOTAL TAX RECEIPTS</b> .....	<b>\$ 69,996,410</b>	<b>\$ 9,126,788</b>	<b>\$ 60,869,622</b>	<b>\$ 57,667,704</b>

STATE OF NEW YORK  
 GOVERNMENTAL FUNDS  
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010
<b>TAXES:</b>										
<b>PERSONAL INCOME TAX:</b>										
Withholding.....	\$ 31,240,169	\$ 29,443,180	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 31,240,169	\$ 29,443,180
Estimated Payments.....	9,735,271	9,028,060	--	--	--	--	--	--	9,735,271	9,028,060
Final Returns.....	2,022,248	1,877,109	--	--	--	--	--	--	2,022,248	1,877,109
State/City Offsets.....	(100,179)	61,952	--	--	--	--	--	--	(100,179)	61,952
Other (Assessments/LLC).....	1,004,746	1,045,288	--	--	--	--	--	--	1,004,746	1,045,288
Gross Receipts.....	43,902,255	41,455,589	--	--	--	--	--	--	43,902,255	41,455,589
Transfers to School Tax Relief Fund.....	(3,263,322)	(3,408,812)	3,263,322	3,408,812	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund.....	(9,052,304)	(8,687,845)	--	--	9,052,304	8,687,845	--	--	--	--
Less: Refunds Issued.....	(7,693,040)	(6,704,208)	--	--	--	--	--	--	(7,693,040)	(6,704,208)
<b>Total Personal Income Tax.....</b>	<b>23,893,589</b>	<b>22,654,724</b>	<b>3,263,322</b>	<b>3,408,812</b>	<b>9,052,304</b>	<b>8,687,845</b>	<b>--</b>	<b>--</b>	<b>36,209,215</b>	<b>34,751,381</b>
<b>CONSUMPTION/USE TAXES(*):</b>										
Sales and Use.....	8,084,768	7,404,449	755,887	656,515	2,697,197	2,466,528	--	--	11,537,852	10,527,492
Auto Rental.....	--	--	34,995	24,383	--	--	60,032	51,726	95,027	76,109
Hotel/Motel.....	12	--	--	--	--	--	--	--	12	--
Cigarette and Tobacco Products.....	480,166	456,432	1,135,525	909,502	--	--	--	--	1,615,691	1,365,934
Motor Fuel.....	--	--	108,420	105,812	--	--	407,725	401,098	516,145	506,910
Alcoholic Beverage.....	229,698	225,560	--	--	--	--	--	--	229,698	225,560
Highway Use.....	--	--	--	--	--	--	129,162	137,247	129,162	137,247
MCTD Taxicab Trip.....	--	--	81,142	12,835	--	--	--	--	81,142	12,835
<b>Total Consumption/Use Taxes.....</b>	<b>8,794,644</b>	<b>8,086,441</b>	<b>2,115,969</b>	<b>1,709,047</b>	<b>2,697,197</b>	<b>2,466,528</b>	<b>596,919</b>	<b>590,071</b>	<b>14,204,729</b>	<b>12,852,087</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise.....	2,472,217	2,144,541	373,640	366,291	--	--	--	--	2,845,857	2,510,832
Corporation and Utility.....	616,132	721,718	181,114	212,311	--	--	16,400	19,641	813,646	953,670
Insurance.....	1,217,220	1,331,042	133,712	159,725	--	--	--	--	1,350,932	1,490,767
Bank Taxes.....	973,350	1,173,263	204,889	226,015	--	--	--	--	1,178,239	1,399,278
Petroleum Business.....	--	--	484,494	491,040	--	--	605,945	612,502	1,090,439	1,103,542
Lubricating Oil.....	2	3	--	--	--	--	--	--	2	3
<b>Total Business Taxes.....</b>	<b>5,278,921</b>	<b>5,370,567</b>	<b>1,377,849</b>	<b>1,455,382</b>	<b>--</b>	<b>--</b>	<b>622,345</b>	<b>632,143</b>	<b>7,279,115</b>	<b>7,458,092</b>
<b>OTHER TAXES:</b>										
Real Property Gains.....	(3)	(513)	--	--	--	--	--	--	(3)	(513)
Estate and Gift.....	1,219,248	866,377	--	--	--	--	--	--	1,219,248	866,377
Pari-Mutuel.....	17,039	18,818	--	--	--	--	--	--	17,039	18,818
Real Estate Transfer.....	--	--	--	--	461,001	293,750	119,100	199,300	580,101	493,050
Racing and Exhibition.....	713	691	--	--	--	--	--	--	713	691
MCTD Mobility Tax.....	--	--	1,359,465	1,227,721	--	--	--	--	1,359,465	1,227,721
<b>Total Other Taxes.....</b>	<b>1,236,997</b>	<b>885,373</b>	<b>1,359,465</b>	<b>1,227,721</b>	<b>461,001</b>	<b>293,750</b>	<b>119,100</b>	<b>199,300</b>	<b>3,176,563</b>	<b>2,606,144</b>
<b>TOTAL TAXES.....</b>	<b>39,204,151</b>	<b>36,997,105</b>	<b>8,116,605</b>	<b>7,800,962</b>	<b>12,210,502</b>	<b>11,448,123</b>	<b>1,338,364</b>	<b>1,421,514</b>	<b>60,869,622</b>	<b>57,667,704</b>
<b>MISCELLANEOUS RECEIPTS:</b>										
<b>Total Miscellaneous Receipts (1).....</b>	<b>3,095,203</b>	<b>3,887,897</b>	<b>15,305,581</b>	<b>14,812,383</b>	<b>899,566</b>	<b>973,955</b>	<b>3,847,681</b>	<b>3,882,467</b>	<b>23,148,031</b>	<b>23,556,702</b>
<b>FEDERAL RECEIPTS:</b>										
<b>Total Federal Receipts.....</b>	<b>54,950</b>	<b>70,590</b>	<b>46,692,903</b>	<b>43,378,518</b>	<b>56,748</b>	<b>13,418</b>	<b>2,499,126</b>	<b>2,061,227</b>	<b>49,303,727</b>	<b>45,523,753</b>
<b>OTHER FINANCING SOURCES:</b>										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	525,154	448,267	525,154	448,267
Transfers from Other Funds.....	12,093,199	11,600,025	7,334,371	7,218,236	7,047,761	6,645,412	1,130,373	737,274	27,605,704	26,200,947
<b>Total Other Financing Sources.....</b>	<b>12,093,199</b>	<b>11,600,025</b>	<b>7,334,371</b>	<b>7,218,236</b>	<b>7,047,761</b>	<b>6,645,412</b>	<b>1,655,527</b>	<b>1,185,541</b>	<b>28,130,858</b>	<b>26,649,214</b>
<b>TOTAL TAXES, MISCELLANEOUS RECEIPTS, FEDERAL RECEIPTS, AND OTHER FINANCING SOURCES.....</b>	<b>\$ 54,447,503</b>	<b>\$ 52,555,617</b>	<b>\$ 77,449,460</b>	<b>\$ 73,210,099</b>	<b>\$ 20,214,577</b>	<b>\$ 19,080,908</b>	<b>\$ 9,340,698</b>	<b>\$ 8,550,749</b>	<b>\$ 161,452,238</b>	<b>\$ 153,397,373</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 2  
(continued)

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010
<b>Abandoned Property:</b>										
Abandoned Property.....	\$ 640,406	\$ 569,213	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 640,406	\$ 569,213
Unclaimed Bottle Deposits.....	117,484	45,546	--	--	--	--	--	--	117,484	45,546
<b>Total Abandoned Property.....</b>	<b>757,890</b>	<b>614,759</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>757,890</b>	<b>614,759</b>
<b>Interest Earnings.....</b>	<b>5,658</b>	<b>14,722</b>	<b>20,436</b>	<b>89,712</b>	<b>746</b>	<b>887</b>	<b>881</b>	<b>977</b>	<b>27,721</b>	<b>106,298</b>
<b>Receipts from Public Authorities:</b>										
Bond Issuance Fees.....	89,144	114,283	7,200	7,200	--	--	--	--	96,344	121,483
Cost Recovery Assessments.....	26,814	22,017	20,400	20,400	--	--	--	--	47,214	42,417
Battery Park City Authority.....	66,175	133,825	--	--	--	--	--	--	66,175	133,825
Dormitory Authority.....	--	26,000	--	--	--	--	--	--	--	26,000
Empire State/Urban Development Corporation.....	--	--	3,938	55	--	--	--	650	3,938	705
Energy Research and Development Authority.....	1,286	90,540	--	--	--	--	--	--	1,286	90,540
Environmental Facilities Corporation.....	--	--	16,947	14,907	--	--	--	2,365	16,947	17,272
Genesee Valley Regional Marketing Authority.....	12,000	--	--	--	--	--	--	--	12,000	--
Housing Finance Agency.....	3,500	--	--	--	--	--	--	--	3,500	--
Hudson River Park Trust.....	--	--	--	--	--	--	7,084	23,668	7,084	23,668
Power Authority.....	65,000	222,500	3,564	3,528	--	--	75	250	68,639	226,278
State of New York Mortgage Agency.....	--	8,501	--	--	--	--	--	--	--	8,501
Thruway Authority - Policing the Thruway.....	--	--	49,943	53,568	--	--	--	--	49,943	53,568
Bond Proceeds:										
Dormitory Authority.....	--	--	42,926	43,672	--	--	1,262,863	1,408,213	1,305,789	1,451,885
Empire State/Urban Development Corporation.....	--	--	--	--	--	--	1,075,845	880,944	1,075,845	880,944
Environmental Facilities Corporation.....	--	--	--	--	--	--	44,906	118,200	44,906	118,200
Housing Finance Agency.....	--	--	--	--	--	--	111,498	109,192	111,498	109,192
Thruway Authority.....	--	--	--	--	--	--	423,655	488,965	423,655	488,965
All Other.....	50	343	1,267	1,164	--	--	155	331	1,472	1,838
<b>Total Receipts from Public Authorities.....</b>	<b>263,969</b>	<b>618,009</b>	<b>146,185</b>	<b>144,494</b>	<b>--</b>	<b>--</b>	<b>2,926,081</b>	<b>3,032,778</b>	<b>3,336,235</b>	<b>3,795,281</b>
<b>Refunds and Reimbursements:</b>										
Receipts from Municipalities .....	164,057	155,861	301,880	287,261	12,042	18,169	--	--	477,979	461,291
Women, Infants and Children Rebates.....	--	--	101,130	103,300	--	--	--	--	101,130	103,300
HESC Student Loan Receivables .....	--	--	99,400	104,206	--	--	--	--	99,400	104,206
Administrative Recoveries .....	77,971	63,337	93,234	88,917	--	--	--	--	171,205	152,254
Indirect Cost Assessments .....	143,362	159,211	--	--	--	--	--	--	143,362	159,211
Reimbursements from Cornell University .....	19,480	20,070	--	--	--	--	374	--	19,854	20,070
Hazardous Waste and Oil Spill.....	--	--	11,065	14,947	--	--	12,320	19,327	23,385	34,274
Third Party Recoveries.....	--	6,750	93,269	148,962	--	--	--	--	93,269	155,712
All Other.....	29,044	72,505	16,132	24,251	761	641	17,854	8,471	63,791	105,868
<b>Total Refunds and Reimbursements.....</b>	<b>433,914</b>	<b>477,734</b>	<b>716,110</b>	<b>771,844</b>	<b>12,803</b>	<b>18,810</b>	<b>30,548</b>	<b>27,798</b>	<b>1,193,375</b>	<b>1,296,186</b>

STATE OF NEW YORK  
 GOVERNMENTAL FUNDS  
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

SCHEDULE 2  
 (continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010	MARCH 31, 2011	MARCH 31, 2010
<b>Health Care Reform Act:</b>										
Public Goods and Health Care Initiatives Pools.....	\$ --	\$ --	\$ 4,080,661	\$ 3,807,659	\$ --	\$ --	\$ --	\$ --	\$ 4,080,661	\$ 3,807,659
Public Asset Transfers.....	--	--	--	95,000	--	--	--	--	--	95,000
<b>Total Health Care Reform Act.....</b>	<b>--</b>	<b>--</b>	<b>4,080,661</b>	<b>3,902,659</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4,080,661</b>	<b>3,902,659</b>
<b>Revenues of State Departments:</b>										
Patient/Client Care Reimbursements.....	--	--	1,339,717	1,310,215	425,982	507,423	--	--	1,765,699	1,817,638
Medical Care Provider Assessments.....	195,095	189,403	739,122	735,586	--	--	--	--	934,217	924,989
Industry Assessments - Regular.....	40,700	40,689	1,057,575	1,107,494	--	--	57,361	58,135	1,155,636	1,206,318
Industry Assessments - Temporary Utility Surcharge.....	478,091	906,683	--	--	--	--	--	--	478,091	906,683
Student Tuition, Fees and Other SUNY Revenues.....	--	--	2,007,686	1,923,082	460,035	446,835	--	--	2,467,721	2,369,917
Student Tuition, Fees and Other CUNY Revenues.....	--	--	117,524	131,359	--	--	--	--	117,524	131,359
EPIC Fees and Rebates.....	--	--	203,458	201,554	--	--	--	--	203,458	201,554
Miscellaneous Sales, Rentals and Leases.....	7,731	9,817	32,408	31,720	--	--	10,506	11,040	50,645	52,577
Gifts .....	4,478	38,666	4,149	14,183	--	--	--	--	8,627	52,849
All Other.....	(1,734)	1,791	33,971	34,138	--	--	(9)	246	32,228	36,175
<b>Total Revenues of State Departments.....</b>	<b>724,361</b>	<b>1,187,049</b>	<b>5,535,610</b>	<b>5,489,331</b>	<b>886,017</b>	<b>954,258</b>	<b>67,858</b>	<b>69,421</b>	<b>7,213,846</b>	<b>7,700,059</b>
<b>Gaming:</b>										
Lottery - Education.....	--	--	2,108,225	2,152,183	--	--	--	--	2,108,225	2,152,183
Lottery - Administration.....	--	--	166,494	169,105	--	--	--	--	166,494	169,105
Video Lottery Terminal - Education.....	--	--	906,617	492,460	--	--	--	--	906,617	492,460
Video Lottery Terminal - Administration.....	--	--	23,611	7,721	--	--	--	--	23,611	7,721
Casinos.....	--	--	4,577	129,645	--	--	--	--	4,577	129,645
<b>Total Gaming.....</b>	<b>--</b>	<b>--</b>	<b>3,209,524</b>	<b>2,951,114</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,209,524</b>	<b>2,951,114</b>
<b>Licenses.....</b>	<b>25,167</b>	<b>16,298</b>	<b>179,898</b>	<b>197,944</b>	<b>--</b>	<b>--</b>	<b>723</b>	<b>2,725</b>	<b>205,788</b>	<b>216,967</b>
<b>Fees:</b>										
Motor Vehicle - Other .....	33,808	15,231	234,200	233,570	--	--	707,322	628,051	975,330	876,852
Motor Vehicle - Metropolitan Transportation Authority.....	--	--	180,339	87,976	--	--	--	--	180,339	87,976
Alcoholic Beverage Control Licenses.....	47,926	49,031	--	--	--	--	--	--	47,926	49,031
All Other.....	426,979	418,371	862,257	795,968	--	--	109,797	116,476	1,399,033	1,330,815
<b>Total Fees.....</b>	<b>508,713</b>	<b>482,633</b>	<b>1,276,796</b>	<b>1,117,514</b>	<b>--</b>	<b>--</b>	<b>817,119</b>	<b>744,527</b>	<b>2,602,628</b>	<b>2,344,674</b>
<b>Fines.....</b>	<b>375,531</b>	<b>476,693</b>	<b>140,361</b>	<b>147,771</b>	<b>--</b>	<b>--</b>	<b>4,471</b>	<b>4,241</b>	<b>520,363</b>	<b>628,705</b>
<b>TOTAL MISCELLANEOUS RECEIPTS.....</b>	<b>\$ 3,095,203</b>	<b>\$ 3,887,897</b>	<b>\$ 15,305,581</b>	<b>\$ 14,812,383</b>	<b>\$ 899,566</b>	<b>\$ 973,955</b>	<b>\$ 3,847,681</b>	<b>\$ 3,882,467</b>	<b>\$ 23,148,031</b>	<b>\$ 23,556,702</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF TAX RECEIPTS  
FISCAL YEARS 2001-02 THRU 2010-11  
(Amounts in thousands)**

**SCHEDULE 3**

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>PERSONAL INCOME TAX(*):</b>										
Withholding.....	\$ 20,261,327	\$ 19,959,388	\$ 21,985,659	\$ 23,374,414	\$ 24,760,644	\$ 26,802,004	\$ 28,440,136	\$ 27,686,159	\$ 29,443,180	\$ 31,240,169
Estimated.....	6,352,872	4,854,814	5,159,148	7,061,603	9,158,107	10,354,960	11,640,484	12,689,974	9,028,060	9,735,271
Returns.....	1,931,739	1,426,769	1,310,494	1,637,496	1,853,179	2,123,011	2,222,407	2,718,295	1,877,109	2,022,248
State/City Offsets.....	(225,240)	(287,516)	(261,292)	(357,010)	(465,998)	(521,965)	(479,235)	(474,835)	61,952	(100,179)
Other (Assessments/LLC).....	543,611	703,549	634,023	694,076	772,147	810,275	867,528	916,677	1,045,288	1,004,746
Gross Total.....	28,864,309	26,657,004	28,828,032	32,410,579	36,078,079	39,568,285	42,691,320	43,536,270	41,455,589	43,902,255
Less: Refunds Issued.....	(3,290,641)	(4,008,639)	(4,180,806)	(4,310,532)	(5,265,154)	(4,988,294)	(6,127,371)	(6,696,250)	(6,704,208)	(7,693,040)
<b>Net Personal Income Tax.....</b>	<b>25,573,668</b>	<b>22,648,365</b>	<b>24,647,226</b>	<b>28,100,047</b>	<b>30,812,925</b>	<b>34,579,991</b>	<b>36,563,949</b>	<b>36,840,020</b>	<b>34,751,381</b>	<b>36,209,215</b>
<b>CONSUMPTION/USE TAXES:</b>										
Sales and Use .....	8,539,674	8,795,990	9,907,131	11,016,297	11,195,422	10,738,453	11,295,888	10,985,324	10,527,492	11,537,852
Auto Rental .....	37,914	37,191	38,593	39,824	42,303	45,495	46,973	60,702	76,109	95,027
Hotel/Motel .....	3	5	68	1	6	68	--	--	--	12
Cigarette and Tobacco Products .....	531,705	446,524	419,244	405,751	974,157	984,665	976,208	1,340,389	1,365,934	1,615,691
Motor Fuel .....	489,395	543,781	515,529	529,766	530,696	513,389	524,934	503,937	506,910	516,145
Alcoholic Beverage .....	178,146	179,755	191,357	184,887	191,674	194,287	204,820	205,900	225,560	229,698
Beverage Container .....	--	1	1	1	2	16	32	--	--	--
Highway Use .....	148,280	146,829	146,612	151,386	160,164	152,670	147,956	140,907	137,247	129,162
MCTD Taxicab Trip.....	--	--	--	--	--	--	--	--	12,835	81,142
<b>Total Consumption/Use Taxes.....</b>	<b>9,925,117</b>	<b>10,150,076</b>	<b>11,218,535</b>	<b>12,327,913</b>	<b>13,094,424</b>	<b>12,629,043</b>	<b>13,196,811</b>	<b>13,237,159</b>	<b>12,852,087</b>	<b>14,204,729</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise .....	1,702,444	1,612,417	1,699,970	2,110,347	3,053,014	4,227,564	3,997,344	3,220,248	2,510,832	2,845,857
Corporation and Utility .....	1,217,864	1,090,709	882,118	826,864	832,437	820,263	801,406	863,351	953,670	813,646
Insurance .....	696,331	775,935	1,030,781	1,108,244	1,082,734	1,257,778	1,219,088	1,181,067	1,490,767	1,350,932
Bank .....	565,546	481,274	341,477	675,387	974,255	1,209,823	1,057,538	1,233,215	1,399,278	1,178,239
Petroleum Business .....	1,002,564	1,022,898	1,052,372	1,085,040	1,145,697	1,090,305	1,155,330	1,106,561	1,103,542	1,090,439
Lubricating Oil .....	4	(27)	6	2	(2)	2	1	1	3	2
<b>Total Business Taxes.....</b>	<b>5,184,753</b>	<b>4,983,206</b>	<b>5,006,724</b>	<b>5,805,884</b>	<b>7,088,135</b>	<b>8,605,735</b>	<b>8,230,707</b>	<b>7,604,443</b>	<b>7,458,092</b>	<b>7,279,115</b>
<b>OTHER TAXES:</b>										
Real Property Gains .....	4,712	4,842	3,692	676	935	447	567	86	(513)	(3)
Estate and Gift .....	767,688	707,999	736,001	898,474	856,834	1,053,384	1,037,532	1,165,247	866,377	1,219,248
Pari-Mutuel .....	29,646	29,457	27,489	26,029	22,667	20,810	23,580	22,301	18,818	17,039
Real Estate Transfer .....	370,622	447,559	510,442	729,733	938,143	1,022,094	1,020,669	701,164	493,050	580,101
Racing and Exhibition .....	673	579	570	731	1,030	671	951	773	691	713
MCTD Mobility Tax.....	--	--	--	--	--	--	--	--	1,227,721	1,359,465
<b>Total Other Taxes.....</b>	<b>1,173,341</b>	<b>1,190,436</b>	<b>1,278,194</b>	<b>1,655,643</b>	<b>1,819,609</b>	<b>2,097,406</b>	<b>2,083,299</b>	<b>1,889,571</b>	<b>2,606,144</b>	<b>3,176,563</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 41,856,879</b>	<b>\$ 38,972,083</b>	<b>\$ 42,150,679</b>	<b>\$ 47,889,487</b>	<b>\$ 52,815,093</b>	<b>\$ 57,912,175</b>	<b>\$ 60,074,766</b>	<b>\$ 59,571,193</b>	<b>\$ 57,667,704</b>	<b>\$ 60,869,622</b>

(\*) Due to the accounting reclassification of the Refund Reserve Account to the General Fund group of accounts, the 2005-06 General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve Account in the following schedule.

Reported Net Personal Income Tax.....	\$ 27,413,650	\$ 23,698,335	\$ 24,050,012	\$ 27,996,685
Increase (Decrease) in Refund Reserve.....	(1,839,982)	(1,049,970)	597,214	103,362
<b>Restated Net Personal Income Tax.....</b>	<b>\$ 25,573,668</b>	<b>\$ 22,648,365</b>	<b>\$ 24,647,226</b>	<b>\$ 28,100,047</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINING SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE				
	STATE OPERATIONS ACCOUNT (003)	DEDICATED		MASS		
		MASS TRANSPORTATION TRUST (073)	HCRA RESOURCES FUND (061)	TRANSPORTATION OPERATING ASSISTANCE (313)	MTA FINANCIAL ASSISTANCE FUND (225)	SCHOOL TAX RELIEF (053)
<b>PERSONAL INCOME TAX</b> .....	\$ 23,893,589	\$ --	\$ --	\$ --	\$ --	\$ 3,263,322
<b>CONSUMPTION/USE TAXES:</b>						
Sales and Use.....	8,084,768	--	--	755,887	--	--
Auto Rental.....	--	--	--	--	34,995	--
Hotel/Motel.....	12	--	--	--	--	--
Cigarette and Tobacco Products.....	480,166	--	1,135,525	--	--	--
Motor Fuel.....	--	108,420	--	--	--	--
Alcoholic Beverage.....	229,698	--	--	--	--	--
Highway Use.....	--	--	--	--	--	--
MCTD Taxicab Trip.....	--	--	--	--	81,142	--
<b>Total Consumption/Use Taxes</b> .....	<b>8,794,644</b>	<b>108,420</b>	<b>1,135,525</b>	<b>755,887</b>	<b>116,137</b>	<b>--</b>
<b>BUSINESS TAXES:</b>						
Corporation Franchise.....	2,472,217	--	--	373,640	--	--
Corporation and Utility.....	616,132	--	--	181,114	--	--
Insurance.....	1,217,220	--	--	133,712	--	--
Bank.....	973,350	--	--	204,889	--	--
Petroleum Business.....	--	355,872	--	128,622	--	--
Lubricating Oil.....	2	--	--	--	--	--
<b>Total Business Taxes</b> .....	<b>5,278,921</b>	<b>355,872</b>	<b>--</b>	<b>1,021,977</b>	<b>--</b>	<b>--</b>
<b>OTHER TAXES:</b>						
Real Property Gains.....	(3)	--	--	--	--	--
Estate and Gift.....	1,219,248	--	--	--	--	--
Pari-Mutuel.....	17,039	--	--	--	--	--
Real Estate Transfer.....	--	--	--	--	--	--
Racing and Exhibition.....	713	--	--	--	--	--
MCTD Mobility Tax.....	--	--	--	--	1,359,465	--
<b>Total Other Taxes</b> .....	<b>1,236,997</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,359,465</b>	<b>--</b>
<b>TOTAL TAX RECEIPTS</b> .....	<b>\$ 39,204,151</b>	<b>\$ 464,292</b>	<b>\$ 1,135,525</b>	<b>\$ 1,777,864</b>	<b>\$ 1,475,602</b>	<b>\$ 3,263,322</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINING SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 4  
(continued)

	DEBT SERVICE			CAPITAL PROJECTS			TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER / CLEAN AIR (361)	GENERAL DEBT SERVICE (311)	LOCAL GOVERNMENT ASSISTANCE TAX (364)	DEDICATED HIGHWAY AND BRIDGE TRUST (072)	ENVIRONMENTAL PROTECTION (078)	MISCELLANEOUS CAPITAL PROJECTS (387)	2010-11	2009-10
PERSONAL INCOME TAX.....	\$ --	\$ 9,052,304	\$ --	\$ --	\$ --	\$ --	\$ 36,209,215	\$ 34,751,381
<b>CONSUMPTION/USE TAXES:</b>								
Sales and Use.....	--	--	2,697,197	--	--	--	11,537,852	10,527,492
Auto Rental.....	--	--	--	60,032	--	--	95,027	76,109
Hotel/Motel.....	--	--	--	--	--	--	12	--
Cigarette and Tobacco Products.....	--	--	--	--	--	--	1,615,691	1,365,934
Motor Fuel.....	--	--	--	407,725	--	--	516,145	506,910
Alcoholic Beverage.....	--	--	--	--	--	--	229,698	225,560
Highway Use.....	--	--	--	129,162	--	--	129,162	137,247
MCTD Taxicab Trip.....	--	--	--	--	--	--	81,142	12,835
<b>Total Consumption/Use Taxes.....</b>	<b>--</b>	<b>--</b>	<b>2,697,197</b>	<b>596,919</b>	<b>--</b>	<b>--</b>	<b>14,204,729</b>	<b>12,852,087</b>
<b>BUSINESS TAXES:</b>								
Corporation Franchise.....	--	--	--	--	--	--	2,845,857	2,510,832
Corporation and Utility.....	--	--	--	16,400	--	--	813,646	953,670
Insurance.....	--	--	--	--	--	--	1,350,932	1,490,767
Bank.....	--	--	--	--	--	--	1,178,239	1,399,278
Petroleum Business.....	--	--	--	605,945	--	--	1,090,439	1,103,542
Lubricating Oil.....	--	--	--	--	--	--	2	3
<b>Total Business Taxes.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>622,345</b>	<b>--</b>	<b>--</b>	<b>7,279,115</b>	<b>7,458,092</b>
<b>OTHER TAXES:</b>								
Real Property Gains.....	--	--	--	--	--	--	(3)	(513)
Estate and Gift.....	--	--	--	--	--	--	1,219,248	866,377
Pari-Mutuel.....	--	--	--	--	--	--	17,039	18,818
Real Estate Transfer.....	461,001	--	--	--	119,100	--	580,101	493,050
Racing and Exhibition.....	--	--	--	--	--	--	713	691
MCTD Mobility Tax.....	--	--	--	--	--	--	1,359,465	1,227,721
<b>Total Other Taxes.....</b>	<b>461,001</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>119,100</b>	<b>--</b>	<b>3,176,563</b>	<b>2,606,144</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 461,001</b>	<b>\$ 9,052,304</b>	<b>\$ 2,697,197</b>	<b>\$ 1,219,264</b>	<b>\$ 119,100</b>	<b>\$ --</b>	<b>\$ 60,869,622</b>	<b>\$ 57,667,704</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATE TAX RECEIPTS PER CAPITA (\*)  
FISCAL YEARS 2001-02 THRU 2010-11

SCHEDULE 5

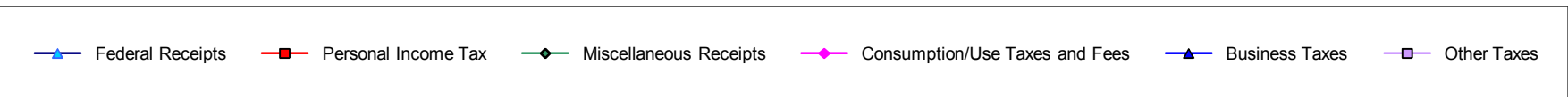
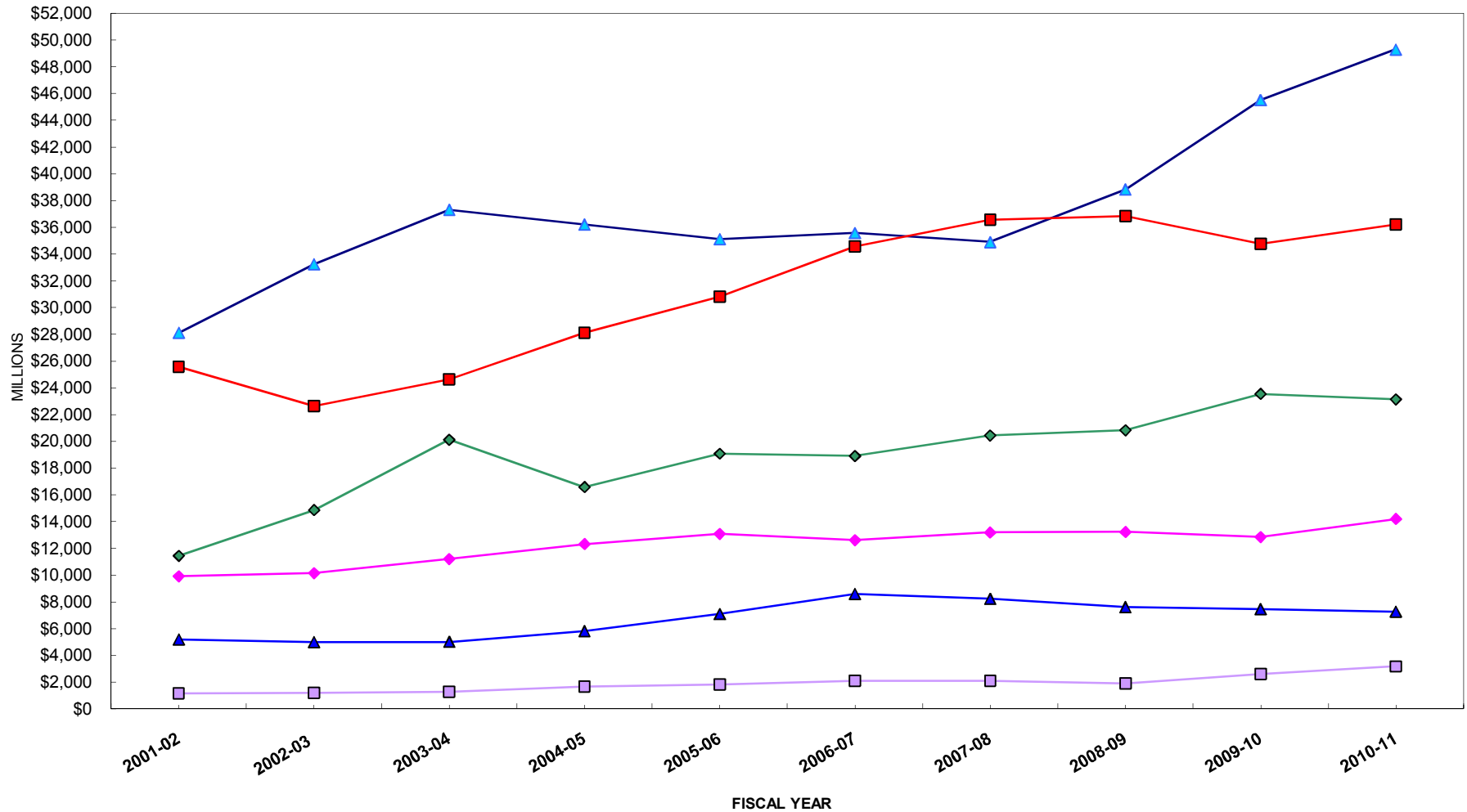
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>PERSONAL INCOME TAX (**)</b>										
Millions of Dollars.....	\$25,574	\$22,648	\$24,647	\$28,100	\$30,813	\$34,580	\$36,564	\$36,840	\$34,751	\$36,209
Percentage of Total Taxes.....	61.10%	58.11%	58.47%	58.68%	58.34%	59.71%	60.86%	61.84%	60.26%	59.48%
Change from Prior Year.....	-3.29%	-11.44%	8.83%	14.01%	9.65%	12.23%	5.74%	0.75%	-5.67%	4.20%
Per Capita.....	\$1,339	\$1,180	\$1,284	\$1,456	\$1,597	\$1,792	\$1,885	\$1,889	\$1,782	\$1,866
<b>CONSUMPTION/USE TAXES</b>										
Millions of Dollars.....	\$9,925	\$10,150	\$11,219	\$12,328	\$13,094	\$12,629	\$13,197	\$13,237	\$12,852	\$14,205
Percentage of Total Taxes.....	23.71%	26.04%	26.62%	25.74%	24.79%	21.81%	21.97%	22.22%	22.29%	23.34%
Change from Prior Year.....	-2.16%	2.27%	10.53%	9.89%	6.21%	-3.55%	4.50%	0.30%	-2.91%	10.53%
Per Capita.....	\$520	\$529	\$584	\$639	\$678	\$654	\$680	\$679	\$659	\$732
<b>BUSINESS TAXES</b>										
Millions of Dollars.....	\$5,185	\$4,983	\$5,007	\$5,806	\$7,088	\$8,606	\$8,231	\$7,604	\$7,458	\$7,279
Percentage of Total Taxes.....	12.39%	12.79%	11.88%	12.12%	13.42%	14.86%	13.70%	12.76%	12.93%	11.96%
Change from Prior Year.....	-11.31%	-3.90%	0.48%	15.96%	22.08%	21.42%	-4.36%	-7.62%	-1.92%	-2.40%
Per Capita.....	\$271	\$260	\$261	\$301	\$367	\$446	\$424	\$390	\$382	\$375
<b>OTHER TAXES</b>										
Millions of Dollars.....	\$1,173	\$1,191	\$1,278	\$1,656	\$1,820	\$2,097	\$2,083	\$1,890	\$2,606	\$3,177
Percentage of Total Taxes.....	2.80%	3.06%	3.03%	3.46%	3.45%	3.62%	3.47%	3.17%	4.52%	5.22%
Change from Prior Year.....	-2.17%	1.53%	7.30%	29.58%	9.90%	15.22%	-0.67%	-9.27%	37.88%	21.91%
Per Capita.....	\$61	\$62	\$67	\$86	\$94	\$109	\$107	\$97	\$134	\$164
<b>TOTAL TAXES</b>										
Millions of Dollars.....	\$41,857	\$38,972	\$42,151	\$47,890	\$52,815	\$57,912	\$60,075	\$59,571	\$57,667	\$60,870
Percentage of Total Taxes.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	-4.07%	-6.89%	8.16%	13.62%	10.28%	9.65%	3.73%	-0.84%	-3.20%	5.55%
Per Capita.....	\$2,191	\$2,030	\$2,195	\$2,481	\$2,737	\$3,001	\$3,097	\$3,055	\$2,957	\$3,137

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

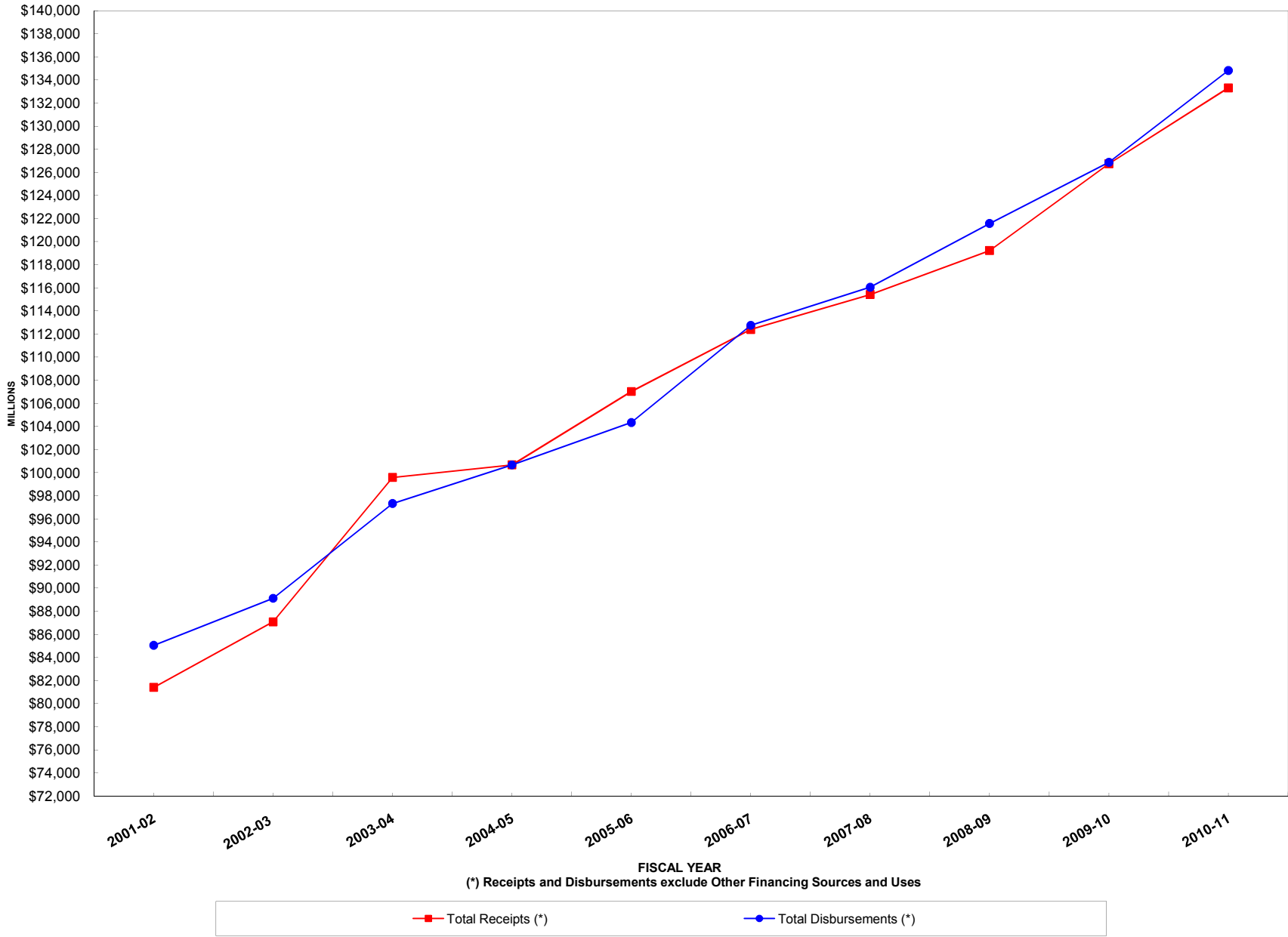
(\*\*) The Refund Reserve Account was reclassified to the General Fund group of accounts in FY 2005-06. For comparison purposes, prior year PIT receipts have been restated to reflect deposits into the Reserve Account.



## GOVERNMENTAL FUNDS - RECEIPTS TEN YEAR TREND ANALYSIS



**GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS  
TEN YEAR TREND ANALYSIS**



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF RECEIPTS, DISBURSEMENTS  
AND OTHER FINANCING SOURCES (USES)  
FISCAL YEARS 2001-02 THRU 2010-11  
(Amounts in thousands)**

**SCHEDULE 6**

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>RECEIPTS:</b>										
Personal Income Tax (*).....	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991	\$ 36,563,949	\$ 36,840,020	\$ 34,751,381	\$ 36,209,215
Consumption/Use Taxes.....	9,925,117	10,150,076	11,218,535	12,327,913	13,094,424	12,629,043	13,196,811	13,237,159	12,852,087	14,204,729
Business Taxes.....	5,184,753	4,983,206	5,006,724	5,805,884	7,088,135	8,605,735	8,230,707	7,604,443	7,458,092	7,279,115
Other Taxes.....	1,173,341	1,190,436	1,278,194	1,655,643	1,819,609	2,097,406	2,083,299	1,889,571	2,606,144	3,176,563
Miscellaneous Receipts (**). .....	11,429,784	14,860,923	20,121,324	16,576,436	19,082,614	18,905,393	20,438,905	20,830,802	23,556,702	23,148,031
Federal Receipts (**). .....	28,120,745	33,252,095	37,314,715	36,213,267	35,129,199	35,579,052	34,909,118	38,833,165	45,523,753	49,303,727
<b>Total Receipts.....</b>	<b>81,407,408</b>	<b>87,085,101</b>	<b>99,586,718</b>	<b>100,679,190</b>	<b>107,026,906</b>	<b>112,396,620</b>	<b>115,422,789</b>	<b>119,235,160</b>	<b>126,748,159</b>	<b>133,321,380</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
General Purpose.....	870,540	957,285	844,257	1,026,009	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641
Education.....	21,455,015	20,899,561	24,962,712	24,768,767	25,813,153	27,985,891	29,792,268	31,200,821	30,295,799	35,055,672
Medicaid.....	23,272,501	26,890,353	29,279,998	31,149,652	32,034,513	33,592,159	32,539,606	34,015,519	38,441,781	40,495,297
Other Social Services (***).....	6,359,526	6,253,735	6,864,479	6,649,175	6,707,992	6,334,245	6,820,511	7,287,230	7,637,529	7,550,948
Health and Environment.....	2,641,698	2,755,712	2,843,174	2,980,132	3,783,726	4,831,522	4,717,890	4,735,510	4,759,646	4,469,502
Mental Hygiene.....	1,328,454	1,334,965	1,345,765	1,366,606	1,434,432	1,589,307	1,879,826	1,990,080	1,900,194	2,003,238
Transportation.....	1,790,876	2,201,292	2,098,378	2,206,077	2,693,315	2,652,406	3,305,975	3,639,345	4,468,169	5,130,684
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous (***).....	2,042,270	2,703,804	3,160,914	2,841,966	1,505,973	2,558,049	3,212,923	3,178,608	2,783,895	2,891,467
<b>Total Local Assistance Grants.....</b>	<b>59,760,880</b>	<b>63,996,707</b>	<b>71,399,677</b>	<b>72,988,384</b>	<b>75,042,798</b>	<b>80,730,593</b>	<b>83,204,005</b>	<b>87,266,774</b>	<b>91,539,208</b>	<b>98,633,449</b>
Departmental Operations:										
Personal Service.....	9,824,087	10,107,547	9,917,335	10,510,567	10,651,675	11,557,759	11,853,962	12,609,008	13,404,977	13,104,777
Non-Personal Service.....	4,579,605	4,927,875	5,046,858	5,160,832	5,784,493	5,963,793	6,360,433	6,357,831	6,025,211	5,979,320
General State Charges.....	3,066,229	3,241,904	3,847,326	4,364,800	4,727,505	5,222,838	5,475,911	5,325,321	5,733,604	6,361,086
Debt Service, Including Payments on Financing Agreements.....	4,143,157	3,038,388	3,351,304	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669
Capital Projects (***).....	3,670,069	3,807,035	3,764,042	3,855,218	4,433,573	4,838,189	5,060,148	5,483,202	5,212,997	5,131,630
<b>Total Disbursements.....</b>	<b>85,044,027</b>	<b>89,119,456</b>	<b>97,326,542</b>	<b>100,667,527</b>	<b>104,341,430</b>	<b>112,763,909</b>	<b>116,058,459</b>	<b>121,571,803</b>	<b>126,877,467</b>	<b>134,824,931</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(3,636,619)</b>	<b>(2,034,355)</b>	<b>2,260,176</b>	<b>11,663</b>	<b>2,685,476</b>	<b>(367,289)</b>	<b>(635,670)</b>	<b>(2,336,643)</b>	<b>(129,308)</b>	<b>(1,503,551)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Bond and Note Proceeds, net.....	210,532	245,003	139,505	177,571	159,105	181,243	269,234	456,513	448,267	525,154
Transfers from Other Funds.....	9,733,243	14,932,133	16,317,290	18,094,969	19,176,397	20,218,489	21,878,260	26,313,008	26,200,947	27,605,704
Transfers to Other Funds.....	(9,808,264)	(15,005,314)	(16,395,781)	(18,173,557)	(19,234,214)	(20,246,813)	(21,878,933)	(26,333,089)	(26,245,557)	(27,675,129)
<b>Total Other Financing Sources (Uses).....</b>	<b>135,511</b>	<b>171,822</b>	<b>61,014</b>	<b>98,983</b>	<b>101,288</b>	<b>152,919</b>	<b>268,561</b>	<b>436,432</b>	<b>403,657</b>	<b>455,729</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(3,501,108)</b>	<b>(1,862,533)</b>	<b>2,321,190</b>	<b>110,646</b>	<b>2,786,764</b>	<b>(214,370)</b>	<b>(367,109)</b>	<b>(1,900,211)</b>	<b>274,349</b>	<b>(1,047,822)</b>
<b>Beginning Fund Balances (*).....</b>	<b>7,158,816</b>	<b>3,711,425</b>	<b>1,848,892</b>	<b>4,170,082</b>	<b>4,280,728</b>	<b>7,067,492</b>	<b>6,853,122</b>	<b>6,486,013</b>	<b>4,585,802</b>	<b>4,860,151</b>
<b>Ending Fund Balances (*).....</b>	<b>\$ 3,657,708</b>	<b>\$ 1,848,892</b>	<b>\$ 4,170,082</b>	<b>\$ 4,280,728</b>	<b>\$ 7,067,492</b>	<b>\$ 6,853,122</b>	<b>\$ 6,486,013</b>	<b>\$ 4,585,802</b>	<b>\$ 4,860,151</b>	<b>\$ 3,812,329</b>

(\*) Due to the accounting reclassification of the Refund Reserve Account to the General Fund group of accounts, the 2005-06 General Fund opening balance and PIT receipts have been restated to reflect the \$1.328 billion on deposit in the Refund Reserve Account at the end of the 2004-05 fiscal year. For comparison purposes, prior years General Fund opening balance and PIT receipts have been restated to reflect deposits or withdrawals in the Refund Reserve Account in the following schedule.

Reported Governmental Funds Balance.....	\$ 1,980,268	\$ 1,221,421	\$ 2,945,397	\$ 2,952,681
Refund Reserve.....	1,677,440	627,471	1,224,685	1,328,047
Restated Governmental Fund Balance.....	<u>\$ 3,657,708</u>	<u>\$ 1,848,892</u>	<u>\$ 4,170,082</u>	<u>\$ 4,280,728</u>

(\*\*) To facilitate improved accounting, beginning in FY 2006-07 Cornell University reimbursements have been reclassified from Federal Receipts to Miscellaneous Receipts

(\*\*\*) Disbursements for FY 2009-10 have been restated to reflect the reclassification of Economic Development and Housing Program grants from Capital Projects - State to Local Assistance grant disbursements

**STATE OF NEW YORK  
STATE OPERATING FUNDS (\*)  
SCHEDULE OF RECEIPTS, DISBURSEMENTS  
AND OTHER FINANCING SOURCES (USES)  
FISCAL YEARS 2001-02 THRU 2010-11  
(Amounts in thousands)**

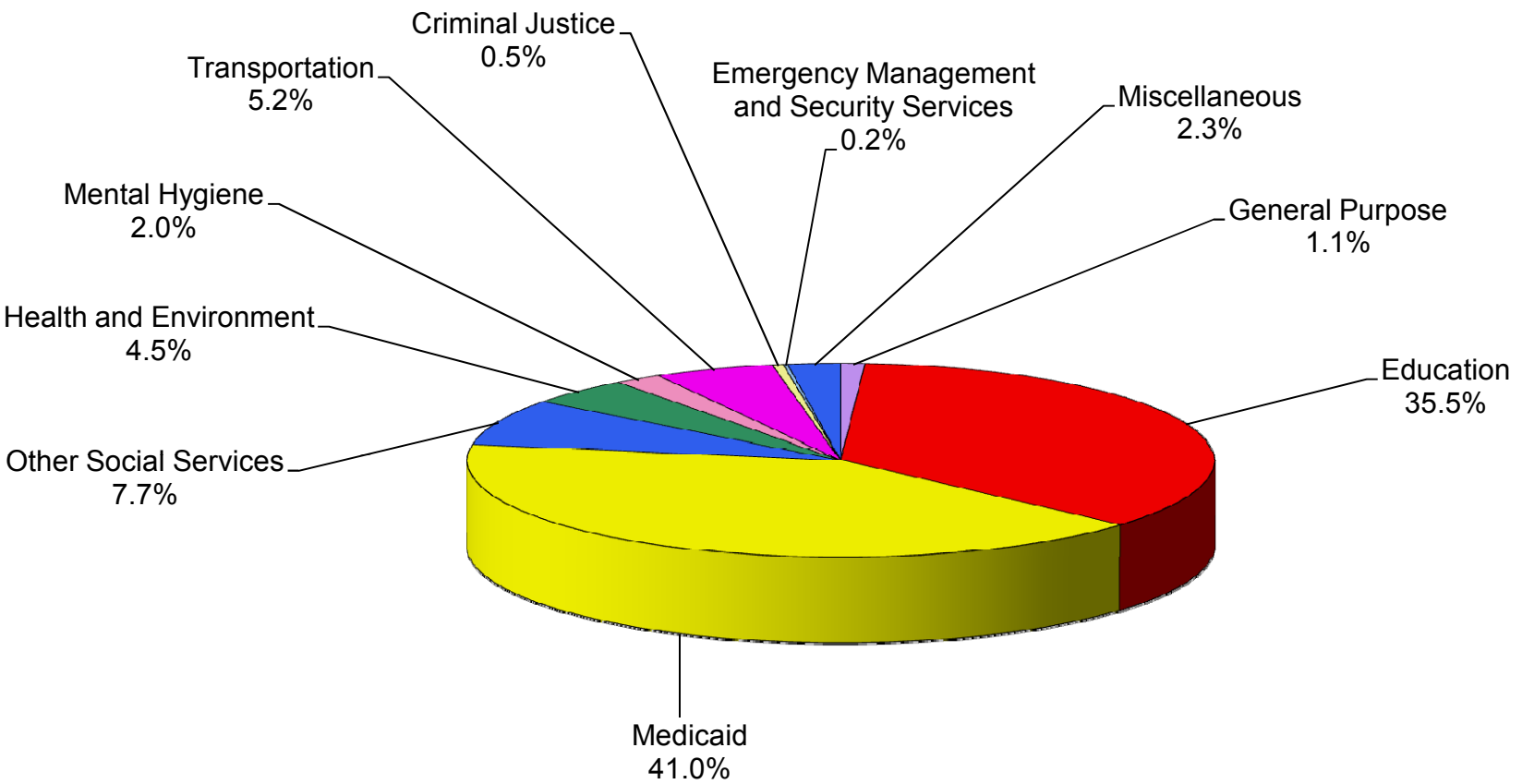
**SCHEDULE 6  
SUPPLEMENTAL**

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>RECEIPTS:</b>										
Personal Income Tax.....	\$ 25,573,668	\$ 22,648,365	\$ 24,647,226	\$ 28,100,047	\$ 30,812,925	\$ 34,579,991	\$ 36,563,949	\$ 36,840,020	\$ 34,751,381	\$ 36,209,215
Consumption/Use Taxes.....	9,456,256	9,609,846	10,622,920	11,717,209	12,472,190	12,025,086	12,587,210	12,637,239	12,262,016	13,607,810
Business Taxes.....	4,631,186	4,415,082	4,426,470	5,191,162	6,438,231	7,984,740	7,574,827	6,973,138	6,825,949	6,656,770
Other Taxes.....	1,061,341	1,078,436	1,166,194	1,543,643	1,707,609	1,950,406	1,871,299	1,652,571	2,406,844	3,057,463
Miscellaneous Receipts.....	9,503,548	12,575,825	17,345,586	14,156,251	16,663,324	15,911,011	16,952,899	17,080,968	19,516,108	19,148,276
Federal Receipts.....	--	1,928	647,028	3,801	168	151,754	69,003	44,773	84,314	112,070
<b>Total Receipts.....</b>	<b>50,225,999</b>	<b>50,329,482</b>	<b>58,855,424</b>	<b>60,712,113</b>	<b>68,094,447</b>	<b>72,602,988</b>	<b>75,619,187</b>	<b>75,228,709</b>	<b>75,846,612</b>	<b>78,791,604</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
General Purpose.....	870,540	957,285	844,257	1,026,009	1,069,694	1,187,014	935,006	1,219,661	1,252,195	1,036,641
Education.....	19,344,233	18,110,203	21,600,416	21,487,555	22,308,027	24,474,807	26,579,930	27,819,469	26,072,535	28,926,703
Medicaid.....	8,376,908	9,359,680	10,347,176	11,022,706	13,156,346	13,462,273	13,086,383	12,417,963	12,255,062	13,149,970
Other Social Services (**)...	2,380,207	1,747,055	2,532,980	2,566,824	2,542,135	2,611,471	3,118,081	2,876,392	3,025,196	2,809,578
Health and Environment.....	1,374,429	1,545,198	1,641,992	1,744,960	2,575,215	3,763,907	3,415,389	3,293,798	3,280,635	2,635,388
Mental Hygiene.....	1,110,956	1,133,323	1,124,722	1,107,244	1,189,942	1,351,095	1,595,957	1,702,263	1,668,378	1,669,180
Transportation.....	1,660,160	1,878,365	1,753,584	1,822,427	2,363,334	2,300,832	2,825,426	2,982,101	3,823,477	4,253,827
Criminal Justice, Emergency Mangement & Security Services and Miscellaneous (**)...	792,923	802,800	756,167	682,210	793,177	1,646,538	2,184,870	2,197,883	946,101	813,359
<b>Total Local Assistance Grants.....</b>	<b>35,910,356</b>	<b>35,533,909</b>	<b>40,601,294</b>	<b>41,459,935</b>	<b>45,997,870</b>	<b>50,797,937</b>	<b>53,741,042</b>	<b>54,509,530</b>	<b>52,323,579</b>	<b>55,294,646</b>
Departmental Operations:										
Personal Service.....	9,188,811	9,486,341	9,368,196	9,972,530	10,093,334	11,008,753	11,291,519	11,981,404	12,748,344	12,422,427
Non-Personal Service.....	3,963,356	4,143,052	4,203,981	4,456,299	4,993,709	5,236,509	5,616,197	5,491,187	5,114,447	4,965,584
General State Charges.....	2,912,539	3,063,247	3,676,290	4,183,730	4,522,644	5,003,594	5,259,763	5,104,907	5,500,551	6,101,494
Debt Service, Including Payments on Financing Agreements....	4,143,157	3,038,388	3,351,304	3,787,726	3,701,386	4,450,737	4,104,000	4,529,667	4,961,470	5,614,669
Capital Projects (**)...	6,332	11,801	2,481	11,111	40,604	9,491	7,474	8,832	11,040	18,571
<b>Total Disbursements.....</b>	<b>56,124,551</b>	<b>55,276,738</b>	<b>61,203,546</b>	<b>63,871,331</b>	<b>69,349,547</b>	<b>76,507,021</b>	<b>80,019,995</b>	<b>81,625,527</b>	<b>80,659,431</b>	<b>84,417,391</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(5,898,552)</b>	<b>(4,947,256)</b>	<b>(2,348,122)</b>	<b>(3,159,218)</b>	<b>(1,255,100)</b>	<b>(3,904,033)</b>	<b>(4,400,808)</b>	<b>(6,396,818)</b>	<b>(4,812,819)</b>	<b>(5,625,787)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Bond and Note Proceeds, net.....	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds.....	9,763,956	15,320,227	16,854,928	18,538,130	19,773,951	20,360,432	22,126,619	26,336,470	26,180,182	27,218,099
Transfers to Other Funds.....	(7,171,985)	(11,575,315)	(13,091,428)	(14,835,734)	(15,824,467)	(16,913,610)	(18,170,423)	(21,800,884)	(21,433,944)	(22,433,710)
<b>Total Other Financing Sources (Uses).....</b>	<b>2,591,971</b>	<b>3,744,912</b>	<b>3,763,500</b>	<b>3,702,396</b>	<b>3,949,484</b>	<b>3,446,822</b>	<b>3,956,196</b>	<b>4,535,586</b>	<b>4,746,238</b>	<b>4,784,389</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(3,306,581)</b>	<b>(1,202,344)</b>	<b>1,415,378</b>	<b>543,178</b>	<b>2,694,384</b>	<b>(457,211)</b>	<b>(444,612)</b>	<b>(1,861,232)</b>	<b>(66,581)</b>	<b>(841,398)</b>
<b>Beginning Fund Balances.....</b>	<b>7,398,141</b>	<b>4,145,277</b>	<b>2,942,933</b>	<b>4,358,311</b>	<b>4,901,489</b>	<b>7,639,842</b>	<b>7,182,631</b>	<b>6,738,019</b>	<b>4,876,787</b>	<b>4,810,206</b>
<b>Ending Fund Balances.....</b>	<b>\$ 4,091,560</b>	<b>\$ 2,942,933</b>	<b>\$ 4,358,311</b>	<b>\$ 4,901,489</b>	<b>\$ 7,595,873</b>	<b>\$ 7,182,631</b>	<b>\$ 6,738,019</b>	<b>\$ 4,876,787</b>	<b>\$ 4,810,206</b>	<b>\$ 3,968,808</b>

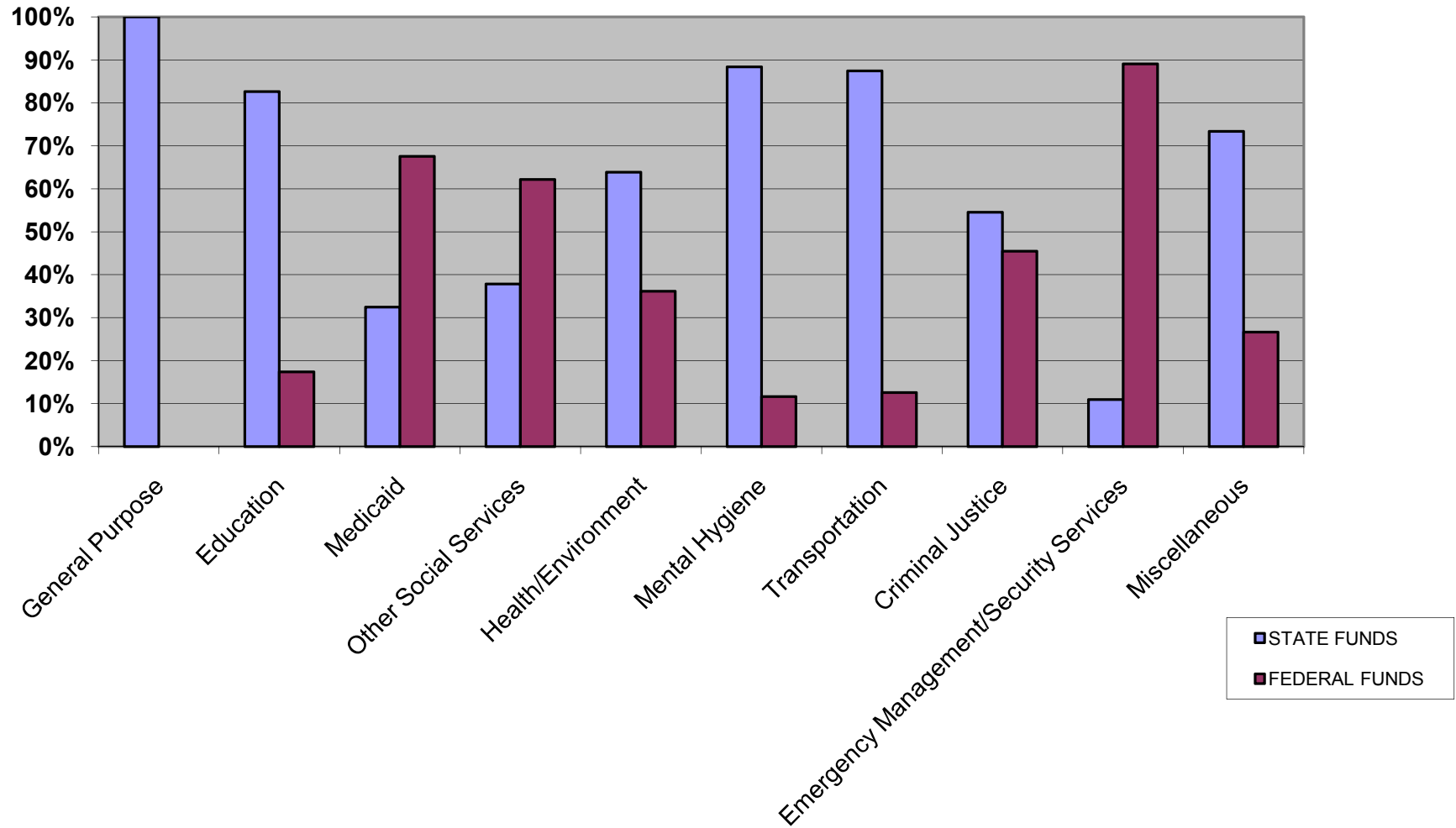
(\*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from federal funds) and Debt Service Funds.

(\*\*) Disbursements for FY 2009-10 have been restated to reflect the reclassification of Economic Development and Housing Program grants from Capital Projects - State to Local Assistance grant disbursements

**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE GRANTS  
FISCAL YEAR ENDED MARCH 31, 2011**



**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE  
FISCAL YEAR ENDED MARCH 31, 2011**



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (\*)  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 7

	GENERAL FUND	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	TOTAL 2010-11	TOTAL 2009-10
<b>General Purpose:</b>							
Aid and Incentives for Municipalities.....	\$ 755,176	\$ --	\$ --	\$ --	\$ --	\$ 755,176	\$ 1,056,485
Real Property Tax Administration.....	5,058	--	--	--	--	5,058	11,043
LGAC Payment to New York City.....	170,000	--	--	--	--	170,000	170,000
General Purpose.....	106,407	--	--	--	--	106,407	14,667
<b>Total General Purpose.....</b>	<b>1,036,641</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,036,641</b>	<b>1,252,195</b>
<b>Education:</b>							
School Tax Relief.....	--	3,234,080	--	--	--	3,234,080	3,411,395
Support of Public Schools.....	18,790,524	3,144,694	1,532,062	--	--	23,467,280	19,014,918
Aid to Libraries.....	82,916	--	842	--	--	83,758	88,004
Municipal and Community College Aid.....	1,554,394	--	116,047	--	--	1,670,441	2,011,944
Education of Handicapped.....	922,272	15	1,245,442	--	--	2,167,729	1,690,101
School Lunch and Milk Programs.....	35,017	--	765,721	--	--	800,738	759,001
Scholarships/Tuition Assistance.....	791,507	23,781	59,049	--	--	874,337	909,771
Support to Non-Public Schools & Colleges.....	180,706	4,318	6,097	--	--	191,121	218,873
Chapter 1 Programs.....	88	--	1,735,281	--	--	1,735,369	1,316,718
Education for Economic Security Act.....	--	--	262,607	--	--	262,607	252,045
Title I B1 Reading First.....	--	--	7,317	--	--	7,317	22,094
Vocational Education.....	--	--	57,174	--	--	57,174	48,960
Adult Education.....	--	--	35,224	--	--	35,224	31,040
No Child Left Behind Title III Programs.....	--	--	52,070	--	--	52,070	56,721
Drug Free School Program.....	--	--	16,816	--	--	16,816	20,928
Homeless Children/Adult.....	--	--	7,454	--	--	7,454	5,941
Title IV 21st Century Community Learning Centers.....	--	--	95,261	--	--	95,261	85,676
Case Services.....	43,675	3,213	1,963	--	--	48,851	56,529
Miscellaneous Education.....	110,160	5,343	89,509	43,033	--	248,045	295,140
<b>Total Education.....</b>	<b>22,511,259</b>	<b>6,415,444</b>	<b>6,085,936</b>	<b>43,033</b>	<b>--</b>	<b>35,055,672</b>	<b>30,295,799</b>
<b>Medicaid:</b>							
Medical Assistance.....	7,634,899	4,437,075	26,064,726	--	--	38,136,700 (**)	36,308,547
Medical Assistance Administration.....	547,208	--	418,129	--	--	965,337	948,515
Supplemental Medical Insurance Premiums.....	530,788	--	862,472	--	--	1,393,260	1,184,719
<b>Total Medicaid.....</b>	<b>8,712,895</b>	<b>4,437,075</b>	<b>27,345,327</b>	<b>--</b>	<b>--</b>	<b>40,495,297</b>	<b>38,441,781</b>
<b>Other Social Services:</b>							
Adult Shelters.....	90,575	--	--	--	--	90,575	87,365
Child Support Operations.....	32,791	--	156,863	--	--	189,654	140,464
Child Welfare Services, Foster Care & Adoption.....	1,201,176	--	591,187	--	--	1,792,363	1,990,032
Emergency Assistance to Families.....	30,704	--	356,175	--	--	386,879	364,646
Flexible Fund For Families.....	--	--	695,125	--	--	695,125	698,771
Food Stamp Administration.....	536	6,557	319,227	--	--	326,320	277,210
Home Energy Assistance Program (HEAP).....	--	--	473,859	--	--	473,859	440,898
Income Maintenance Administration.....	793	453	2,230	--	--	3,476	9,920
Low Income Day Care.....	133,333	--	732,667	--	--	866,000	726,021
Preventive Services.....	71,802	--	40,571	--	--	112,373	108,947
Safety Net.....	470,697	--	956	--	--	471,653	653,749
Social Services Training.....	6,938	--	14,819	--	--	21,757	38,225
Supplemental Security Income (SSI).....	722,089	--	(14)	--	--	722,075	702,171
Temporary Assistance For Needy Families.....	(186,955)	--	854,141	--	--	667,186 (****)	697,777
Title XX Services.....	1,104	--	272,963	--	--	274,067	293,955
Youth Programs.....	117,672	--	16,464	--	--	134,136	156,427
Miscellaneous Social Services.....	105,317	3,996	166,359	47,778	--	323,450	250,951 (****)
<b>Total Other Social Services.....</b>	<b>2,798,572</b>	<b>11,006</b>	<b>4,693,592</b>	<b>47,778</b>	<b>--</b>	<b>7,550,948</b>	<b>7,637,529</b>
<b>Health and Environment:</b>							
Public Health.....	197,586	--	--	182,043	40,853	420,482	480,980
Laboratory Services.....	4,835	--	--	--	--	4,835	280
Medical Clinics.....	--	--	66	--	--	66	87
AIDS.....	23,538	65,446	362	--	--	89,346	108,466
Family Planning.....	39,960	3,039	15,161	--	--	58,160	42,647
Food and Nutrition.....	58,736	11,585	681,629	--	--	751,950	738,673
Early Intervention.....	229,891	--	14,735	--	--	244,626	157,238
Other HCRA Payments.....	11,153	352,616	--	--	--	363,769 (**)	620,172
Elderly Pharmaceutical Insurance Coverage.....	--	297,519	--	--	--	297,519	352,706
Child Health Insurance.....	--	335,357	481,129	--	--	816,486	708,276
Medicare Part D Prescription.....	518,447	24,983	--	--	--	543,430	870,481
Miscellaneous Health.....	80,370	371,821	26,340	--	--	478,531	502,424
Sewage Operations.....	113	--	--	1,307	--	1,420	956
Miscellaneous Environment.....	8,393	--	--	35,674	354,815	398,882	176,260
<b>Total Health and Environment.....</b>	<b>1,173,022</b>	<b>1,462,366</b>	<b>1,219,422</b>	<b>219,024</b>	<b>395,668</b>	<b>4,469,502</b>	<b>4,759,646</b>

**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE DISBURSEMENTS - BY OBJECT OF EXPENSE (\*)  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)**

**SCHEDULE 7  
(continued)**

	GENERAL FUND	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	TOTAL	
						2010-11	2009-10
<b>Mental Hygiene:</b>							
Mental Health Resident and Non-Resident Services.....	\$ 102,971	\$ 305,947	\$ 2,487	\$ --	\$ --	\$ 411,405	\$ 397,395
Mental Health Miscellaneous.....	13,045	617,083	78,757	59,439	--	768,324	689,039
People with Developmental Disabilities - Resident and Non-Resident Services.....	97,401	223,950	4,280	--	--	325,631	336,877
People with Developmental Disabilities - Miscellaneous.....	16,259	8,389	--	751	--	25,399	44,139
Alcoholism & Substance Abuse Services.....	100,985	183,150	146,804	41,540	--	472,479	432,744
<b>Total Mental Hygiene.....</b>	<b>330,661</b>	<b>1,338,519</b>	<b>232,328</b>	<b>101,730</b>	<b>--</b>	<b>2,003,238</b>	<b>1,900,194</b>
<b>Transportation:</b>							
Mass Transportation Operating Assistance.....	95,407	4,137,537	--	216,755	--	4,449,699	4,000,755
Miscellaneous Transportation.....	1,631	19,252	56,176	15,391	588,535	680,985	467,414
<b>Total Transportation.....</b>	<b>97,038</b>	<b>4,156,789</b>	<b>56,176</b>	<b>232,146</b>	<b>588,535</b>	<b>5,130,684</b>	<b>4,468,169</b>
<b>Criminal Justice:</b>							
Criminal Justice Services.....	78,177	20,339	29,324	--	--	127,840	152,500
Office for Victim Services.....	--	28,060	33,375	--	--	61,435	58,413
Local Incident Readiness.....	17	--	142,397	--	--	142,414	283,533
Indigent Legal Services.....	--	65,769	--	--	--	65,769	70,089
Probation.....	59,376	--	3,503	--	--	62,879	72,646
Miscellaneous Criminal Justice.....	203	3,273	4,145	--	--	7,621	4,237
<b>Total Criminal Justice.....</b>	<b>137,773</b>	<b>117,441</b>	<b>212,744</b>	<b>--</b>	<b>--</b>	<b>467,958</b>	<b>641,418</b>
<b>Emergency Management and Security Services:</b>							
Emergency Management and Security Services.....	17,541	2,935	166,650	--	--	187,126	143,310
<b>Total Emergency Management and Security Services .....</b>	<b>17,541</b>	<b>2,935</b>	<b>166,650</b>	<b>--</b>	<b>--</b>	<b>187,126</b>	<b>143,310</b>
<b>Miscellaneous:</b>							
Agriculture & Markets.....	15,013	--	--	--	--	15,013	26,841
Council on the Arts.....	40,479	--	846	--	--	41,325	38,037
Court Administration.....	4,884	114,914	--	--	--	119,798	118,892
Department of State Programs.....	11,566	2,470	274,293	10,751	--	299,080	264,979
Housing Programs.....	43,294	712	2,565	96,570	--	143,141	167,985
IOLA Fund Grants.....	14,611	6,496	--	--	--	21,107	31,559
Labor - Employment and Training Programs.....	11,081	123	184,557	--	--	195,761	271,136
Local Economic Development.....	2,605	410	--	208,797	--	211,812	175,336
Parks.....	10,897	5,099	2,034	20,347	--	38,377	61,291
Science, Technology & Innovation Foundation.....	23,186	--	--	--	--	23,186	26,204
Services for the Aging.....	117,019	7	105,584	--	--	222,610	219,792
Special Accidental Death Benefit.....	31,673	--	--	--	--	31,673	32,025
Star Property Tax Rebates.....	--	--	--	--	--	--	2,147
UDC Regional Economic Development.....	35,741	3,825	--	765,728	--	805,294	486,982 (*****)
Unclassified.....	28,087	13,477	25,232	1,410	--	68,206	75,961
<b>Total Miscellaneous.....</b>	<b>390,136</b>	<b>147,533</b>	<b>595,111</b>	<b>1,103,603</b>	<b>--</b>	<b>2,236,383</b>	<b>1,999,167</b>
<b>Grand Total.....</b>	<b>\$ 37,205,538</b>	<b>\$ 18,089,108</b>	<b>\$ 40,607,286</b>	<b>\$ 1,747,314</b>	<b>\$ 984,203</b>	<b>\$ 98,633,449</b>	<b>\$ 91,539,208</b>

(\*) Variances may occur between the Office of the State Comptroller's and the Division of the Budget's reporting for Local Assistance Disbursements because DOB primarily reports on a program and agency basis whereas OSC reports on an object of expense basis.

(\*\*) Other HCRA payments supports multiple programs including Supplemental Graduate Medical Education, Healthy New York, HMO-Direct Pay Market, Timothy's Law, Roswell Park Cancer Institute and Tobacco Use Prevention and Control.

(\*\*\*) Medical Assistance disbursements include benefit payments for inpatient hospital and clinics, nursing homes, managed care, long term care, Family Health Plus (FHP), school-based services and reimbursable services provided in community-based mental hygiene settings.

(\*\*\*\*) Temporary Assistance for Needy Families' General Fund disbursements were reduced by \$470.5 million in federal funds for Earned Income Tax Credits paid to qualified families as authorized in Chapter 53 of the Laws of 2010.

(\*\*\*\*\*) Disbursements for FY 2009-10 have been restated to reflect the reclassification of Economic Development and Housing Program grants from Capital Projects - State to Local Assistance grant disbursements.



(\*\*\*\*\*) During the 2010-11 Fiscal Year, the Thruway Authority issued bonds for the purpose of making State aid payments for the Consolidated Local Street & Highway Improvement Program (CHIPS), the Suburban Highway Improvement Program (SHIPS), Marchiselli, and the Multi-Modal Program in the amounts shown below:

**SCHEDULE 7  
(continued)**

<u>Counties (*****)</u>	<u>CHIPS</u>	<u>SHIPS</u>	<u>MARCHISELLI</u>	<u>MULTI-MODAL</u>	<u>TOTAL</u>
City of New York.....	\$ 76,353,863	\$ --	\$ 5,169,701	\$ 33,000	\$ 81,556,564
Albany.....	5,288,232	--	1,358,864	--	6,647,096
Allegany.....	4,906,740	--	488,481	--	5,395,221
Broome.....	5,000,904	--	242,074	--	5,242,978
Cattaraugus.....	5,433,042	--	157,522	--	5,590,564
Cayuga.....	4,331,844	--	11,383	--	4,343,227
Chautauqua.....	6,923,743	--	426,356	--	7,350,099
Chemung.....	3,886,535	--	175,877	--	4,062,412
Chenango.....	4,059,483	--	176,012	--	4,235,495
Clinton.....	4,306,030	--	43,023	--	4,349,053
Columbia.....	3,431,740	--	23,517	--	3,455,257
Cortland.....	2,645,489	--	73,859	--	2,719,348
Delaware.....	4,927,985	--	170	--	4,928,155
Dutchess.....	5,362,247	--	291,942	--	5,654,189
Erie.....	11,506,428	--	4,483,844	--	15,990,272
Essex.....	2,936,741	--	31,850	--	2,968,591
Franklin.....	3,506,238	--	37,696	--	3,543,934
Fulton.....	2,213,190	--	72	--	2,213,262
Genesee.....	2,473,093	--	157	--	2,473,250
Greene.....	2,829,105	--	3,848	--	2,832,953
Hamilton.....	756,320	--	190,109	--	946,429
Herkimer.....	4,573,101	--	151,183	380,052	5,104,336
Jefferson.....	5,652,185	--	96,977	--	5,749,162
Lewis.....	3,184,264	--	17,671	--	3,201,935
Livingston.....	3,095,201	--	30,069	--	3,125,270
Madison.....	3,913,179	--	43,436	--	3,956,615
Monroe.....	12,098,121	--	2,327,379	568,717	14,994,217
Montgomery.....	2,862,419	--	30,440	--	2,892,859
Nassau.....	9,020,031	--	2,105,402	103,700	11,229,133
Niagara.....	3,374,371	--	754,623	--	4,128,994
Oneida.....	7,967,401	--	75,848	--	8,043,249
Onondaga.....	8,145,980	--	343,216	--	8,489,196
Ontario.....	3,596,480	--	272,926	--	3,869,406
Orange.....	5,746,389	18,755	150,964	--	5,916,108
Orleans.....	1,803,172	--	337,931	--	2,141,103
Oswego.....	5,350,320	--	24,067	--	5,374,387
Otsego.....	5,438,774	--	142,742	--	5,581,516
Putnam.....	2,761,317	--	26,662	--	2,787,979
Rensselaer.....	4,601,282	--	54,305	--	4,655,587
Rockland.....	3,775,398	--	180,995	--	3,956,393
Saratoga.....	5,112,525	--	13,783	--	5,126,308
Schenectady.....	3,077,135	--	--	--	3,077,135
Schoharie.....	2,936,887	--	31,953	--	2,968,840
Schuyler.....	1,573,256	--	1,192	--	1,574,448
Seneca.....	1,763,247	--	--	--	1,763,247
St. Lawrence.....	7,527,213	--	156,783	--	7,683,996
Steuben.....	8,214,296	--	315,193	--	8,529,489
Suffolk.....	19,502,510	--	1,715,973	519,086	21,737,569
Sullivan.....	3,979,308	--	385,427	--	4,364,735
Tioga.....	2,402,390	--	67,350	--	2,469,740
Tompkins.....	3,574,387	--	13,519	--	3,587,906
Ulster.....	5,056,856	10,165	31,029	--	5,098,050
Warren.....	2,892,302	--	766,042	--	3,658,344
Washington.....	3,509,444	--	7,488	--	3,516,932
Wayne.....	4,014,918	--	50,888	--	4,065,806
Westchester.....	10,091,734	--	721,992	--	10,813,726
Wyoming.....	2,740,839	--	245,725	--	2,986,564
Yates.....	2,031,643	--	5,679	--	2,037,322
Total Distributed to Counties:	\$ <u>350,039,267</u>	\$ <u>28,920</u>	\$ <u>25,083,209</u>	\$ <u>1,604,555</u>	\$ <u>376,755,951</u>

Source: NYS Thruway Authority

STATE OF NEW YORK  
 ALL FUNDS BY FUND TYPE  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (\*)  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Disbursement Based)

SCHEDULE 8

	APPROPRIATIONS IN FORCE APRIL 1, 2010	ADD: APPROPRIATIONS BY 2010 LEGISLATURE FOR FY 2010-11	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2010 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2010-11	LESS: FY 2010-11 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2011
<b>GOVERNMENTAL FUNDS:</b>								
General Fund.....	\$ 20,525,262,678	\$ 43,384,516,803	\$ 11,941,093,662	\$ 50,403,801	\$ 14,823,766,225	\$ 66,842,855,844	\$ 51,965,974,379	\$ 14,876,881,465
Special Revenue - Federal.....	50,073,636,138	16,085,793,690	10,364,415,791	616,816	39,308,159,679	95,103,790,531	46,547,102,056	48,556,688,475
Special Revenue - State.....	10,008,358,078	22,733,195,150	4,573,396,768	(108,720,617)	13,634,673,607	41,694,109,451	29,392,770,475	12,301,338,975
Debt Service.....	1,413,788,421	6,162,575,000	1,412,606,590	57,700,000	--	6,221,456,831	4,947,165,682	1,274,291,149
Capital Projects - Federal.....	11,900,850,022	2,651,483,000	5,000,000	--	--	14,547,333,022	2,403,600,802	12,143,732,220
Capital Projects - State.....	33,143,572,864	5,902,259,000	380,794,779	--	125,800,000	38,790,837,085	7,143,427,838	31,647,409,246
Special Emergency.....	100,000,000	100,000,000	100,000,000	--	--	100,000,000	--	100,000,000
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>127,165,468,200</b>	<b>97,019,822,643</b>	<b>28,777,307,590</b>	<b>--</b>	<b>67,892,399,511</b>	<b>263,300,382,764</b>	<b>142,400,041,233</b>	<b>120,900,341,530</b>
<b>PROPRIETARY FUNDS:</b>								
Enterprise.....	989,016,870	10,118,478,000	76,744,602	--	11,319,000	11,042,069,269	9,341,820,898	1,700,248,371
Internal Service.....	795,036,778	944,617,000	708,935,271	--	(144,202)	1,030,574,305	523,972,555	506,601,750
<b>TOTAL PROPRIETARY FUNDS.....</b>	<b>1,784,053,649</b>	<b>11,063,095,000</b>	<b>785,679,873</b>	<b>--</b>	<b>11,174,798</b>	<b>12,072,643,574</b>	<b>9,865,793,454</b>	<b>2,206,850,121</b>
<b>FIDUCIARY FUNDS:</b>								
Private Purpose Trust.....	1,406,247	1,836,000	1,370,339	--	--	1,871,908	437,462	1,434,446
Pension Trust.....	12,241,942	101,390,000	2,713,708	--	--	110,918,235	102,194,584	8,723,651
Agency.....	1,318,068,806	2,244,908,000	551,172,969	--	--	3,011,803,837	1,736,268,209	1,275,535,628
<b>TOTAL FIDUCIARY FUNDS.....</b>	<b>1,331,716,995</b>	<b>2,348,134,000</b>	<b>555,257,015</b>	<b>--</b>	<b>--</b>	<b>3,124,593,980</b>	<b>1,838,900,255</b>	<b>1,285,693,725</b>
<b>GRAND TOTAL - ALL FUNDS.....</b>	<b>\$ 130,281,238,843</b>	<b>\$ 110,431,051,643</b>	<b>\$ 30,118,244,478</b>	<b>\$ --</b>	<b>\$ 67,903,574,309</b>	<b>\$ 278,497,620,318</b>	<b>\$ 154,104,734,941</b>	<b>\$ 124,392,885,376</b>

(\*) Totals may not add up due to rounding.

(\*\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(\*\*\*) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK  
 ALL FUNDS BY AGENCY  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (\*)  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Disbursement Based)

	APPROPRIATIONS IN FORCE APRIL 1, 2010	ADD: APPROPRIATIONS BY 2010 LEGISLATURE FOR FY 2010-11	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2010 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2010-11	LESS: FY 2010-11 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2011
<b>GENERAL:</b>								
Adirondack Park Agency.....	\$ 506,489	\$ 5,119,000	\$ 448,527	\$ 28,000	\$ --	\$ 5,204,962	\$ 4,637,538	\$ 567,423
Aging, State Office for the.....	65,779,949	113,042,400	10,905,213	(149,957)	869,000	168,636,179	118,710,037	49,926,142
Agriculture and Markets, Department of.....	34,542,347	48,094,000	1,577,818	(657,523)	(2,492,352)	77,908,654	42,857,826	35,050,828
Alcoholism and Substance Abuse Services, Office of.....	9,911,178	--	13,390,859	17,298,993	149,400,000	163,219,312	142,095,759	21,123,552
Arts, Council on the.....	6,320,499	39,988,000	201,387	1,000,000	--	47,107,112	45,172,976	1,934,136
Attorney General, Office of the.....	18,557,356	112,641,000	15,531,344	434,700	--	116,101,712	110,613,140	5,488,573
Banking Department.....	125,000	--	--	--	--	125,000	--	125,000
Budget, Division of the.....	11,507,158	34,477,000	11,330,493	--	--	34,653,665	22,927,927	11,725,738
Children and Family Services, Office of.....	324,253,827	1,354,420,500	41,690,352	(1,636,514,177)	820,206,328	820,676,126	505,467,662	315,208,464
City University of New York.....	183,926,997	1,216,362,110	5,378	194,500	--	1,400,478,229	1,182,812,364	217,665,865
Civil Service, Department of.....	3,829,161	18,593,000	3,631,489	878,063	--	19,668,735	16,392,699	3,276,035
Consumer Protection Board.....	879,781	2,508,000	852,528	--	--	2,535,253	1,938,845	596,408
Correction, State Commission of.....	523,923	2,975,000	502,640	--	--	2,996,283	2,419,711	576,571
Correctional Services, Department of.....	276,014,806	2,512,906,000	167,203,898	10,279,000	--	2,631,995,908	2,410,290,519	221,705,389
Criminal Justice Services, Division of.....	101,276,178	175,635,000	23,356,658	325,559	736,732	254,616,810	186,152,121	68,464,689
Debt Service.....	3,603,500,000	2,345,000,000	3,603,500,000	(57,700,000)	--	2,287,300,000	--	2,287,300,000
Deferred Compensation Board.....	66,733	114,000	55,015	--	--	125,719	113,119	12,600
Development Authority of the North Country.....	15,003	--	--	--	--	15,003	10,000	5,003
Economic Development, Department of.....	38,689,751	25,903,000	4,933,480	1,670,500	(195,000)	61,134,771	20,221,421	40,913,350
Education, Department of.....	2,447,980,884	18,597,016,000	17,674,988	38,122,580	(299,970,814)	20,765,473,663	20,212,373,583	553,100,080
Elections, State Board of.....	5,661,477	6,135,000	1,807,405	--	--	9,989,072	6,096,482	3,892,590
Employee Relations, Office of.....	554,247	3,290,000	574,605	--	--	3,269,642	3,000,148	269,494
Energy Research and Development Authority.....	3,901,469	--	3,901,469	76,648	--	76,648	--	76,648
Environmental Conservation, Department of.....	44,914,322	121,983,000	23,314,710	(566,645)	169,106	143,185,074	105,995,361	37,189,713
Environmental Facilities Corporation.....	425,230	--	--	--	--	425,230	--	425,230
Executive Chamber.....	3,783,962	19,838,000	3,911,060	--	--	19,710,903	12,879,265	6,831,638
Financial Control Board for New York City.....	--	1,960,000	--	--	--	1,960,000	--	1,960,000
General Services, Office of.....	43,709,453	143,106,000	32,793,988	343,000	--	154,364,465	119,459,612	34,904,853
Greenway Heritage Conservancy for the Hudson River Valley.....	--	184,000	--	--	--	184,000	--	184,000
Health, Department of.....	6,521,516,793	1,227,000,440	4,356,463,407	(478,605,114)	11,605,122,726	14,518,571,438	10,316,984,486	4,201,586,952
Higher Education Services Corporation.....	477,846,108	834,966,000	38,997,873	(1,925,430)	--	1,271,888,805	789,024,752	482,864,053
Homeland Security & Emergency Services, Office of.....	11,220,374	15,249,000	1,859,365	3,894,103	4,218,974	32,723,086	30,117,966	2,605,121
Housing and Community Renewal, Division of.....	32,208,779	62,341,000	9,946,841	638,800	--	85,241,738	62,718,727	22,523,010
Hudson River Valley Greenways Communities Council.....	1,450,246	339,000	256,527	--	--	1,532,719	221,341	1,311,378
Human Rights, Division of.....	4,582,671	14,522,000	4,082,714	--	--	15,021,957	14,164,715	857,242
Indigent Legal Services, Office of.....	--	--	--	808,500	--	808,500	--	808,500
Inspector General, Office of the State.....	1,148,760	6,138,000	1,140,257	--	--	6,146,503	5,632,997	513,506
Insurance Department.....	11,910,644	150,000	765,998	38,915	--	11,333,561	11,282,936	50,625
Interest on Lawyer Account (IOLA).....	--	15,000,000	--	--	--	15,000,000	14,611,201	388,799
Judicial Nomination, Commission on.....	311,064	5,474,000	249,396	--	--	5,535,668	4,944,411	591,257
Judiciary.....	215,408,794	2,385,401,718	20,628,644	180,834	--	2,580,362,703	2,339,911,606	240,451,097
Labor Management Committee.....	9,475,054	38,719,000	--	(1,349,000)	--	46,845,054	36,588,345	10,256,709
Labor, Department of.....	32,264,831	--	3,292,703	137,151	--	29,109,279	11,516,925	17,592,354
Legislative - Joint Committees.....	14,056,612	29,200,477	--	--	(480)	43,256,609	27,915,332	15,341,277
Legislature - Assembly.....	22,868,416	102,296,491	170,990	--	(402,846)	124,591,071	100,005,463	24,585,608
Legislature - Senate.....	30,268,137	86,073,198	--	--	--	116,341,335	93,782,174	22,559,161
Lieutenant Governor's Office.....	--	974,635	--	--	--	974,635	341,815	632,821
Medicaid Inspector General, Office of.....	12,621,670	33,274,000	12,101,719	--	--	33,793,951	24,095,609	9,698,342
Mental Health, Office of.....	28,389,429	--	2,763,877	23,313,567	558,554,000	607,493,119	545,986,948	61,506,171
Military and Naval Affairs, Division of.....	202,162,468	17,755,000	5,411,915	10,000,000	(4,187,873)	220,317,679	21,953,343	198,364,337
Miscellaneous State Agencies and Public Authorities.....	3,167,014,961	5,733,385,698	2,695,377,223	930,112,698	6,101,000	7,141,237,134	4,225,679,622	2,915,557,512
Mortgage Agency, State of New York.....	233,300,000	174,520,000	233,300,000	--	--	174,520,000	--	174,520,000
Motor Vehicles, Department of.....	5,000	--	--	--	--	5,000	--	5,000

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STATE OF NEW YORK  
 ALL FUNDS BY AGENCY  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) \*  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Disbursement Based)

SCHEDULE 9  
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2010	ADD: APPROPRIATIONS BY 2010 LEGISLATURE FOR FY 2010-11	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2010 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2010-11	LESS: FY 2010-11 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2011
<b>GENERAL (continued):</b>								
National and Community Service.....	\$ 573,291	\$ 730,000	\$ --	\$ --	\$ --	\$ 1,303,291	\$ 380,597	\$ 922,694
New York Power Authority Asset Transfer.....	318,000,000	318,000,000	318,000,000	--	--	318,000,000	--	318,000,000
Northeastern Queens Nature and Historical Preserve Commission.....	21,329	--	--	--	--	21,329	(26,518)	47,847
Olympic Regional Development Authority.....	1,120,000	5,222,000	1,120,000	--	--	5,222,000	4,489,000	733,000
Parks, Recreation and Historic Preservation, Office of.....	57,295,212	123,768,600	19,739,818	2,445,174	10,984,250	174,753,418	131,989,513	42,763,905
Parole, Division of.....	29,117,785	176,902,000	17,544,133	431,000	--	188,906,652	176,347,659	12,558,992
People With Developmental Disabilities, Office for.....	19,034,236	--	3,790,317	(554,316)	1,601,825,800	1,616,515,404	1,557,857,773	58,657,631
Prevention of Domestic Violence, Office for the.....	815,065	2,050,000	373,102	--	--	2,491,963	1,928,804	563,159
Probation and Correctional Alternatives, Division of.....	26,975,030	--	3,383,712	--	(676,665)	22,914,653	137,045	22,777,608
Public Employment Relations Board.....	604,116	3,968,000	604,633	--	--	3,967,483	3,659,405	308,078
Public Integrity, Commission on.....	1,111,645	4,308,000	1,085,316	--	--	4,334,329	3,793,818	540,510
Public Service, Department of.....	--	--	--	5,500	--	5,500	--	5,500
Quality of Care and Advocacy for Persons with Disabilities.....	1,242,267	--	1,136,241	264	5,636,000	5,742,291	4,434,205	1,308,086
Racing and Wagering Board, State.....	1,677,298	--	--	--	--	1,677,298	1,027	1,676,271
Real Property Services, Office of.....	5,508,927	--	5,095,427	--	--	413,500	413,500	--
Regulatory Reform, Governor's Office of.....	762,525	2,350,000	745,292	--	--	2,367,233	1,652,237	714,996
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	187,832,332	68,212,000	544,331	(5,485,300)	--	250,014,701	25,813,482	224,201,218
State Comptroller, Office of the.....	11,542,208	173,482,000	5,217,721	--	--	179,806,488	168,817,951	10,988,536
State Police, Division of.....	45,399,953	468,057,000	26,305,373	20,614,000	(13,746,168)	494,019,413	465,419,066	28,600,347
State University of New York.....	691,581,317	2,800,912,636	35,785,197	(995,518,305)	--	2,461,190,451	1,715,129,776	746,060,675
State, Department of.....	70,668,718	20,907,000	6,781,764	--	75,950	85,941,934	34,544,351	51,397,582
Tax Appeals, Division of.....	75,888	3,053,000	50	--	--	3,128,838	3,133,445	(4,607)
Taxation and Finance, Department of.....	50,153,426	388,691,000	11,290,686	--	(2,625,084)	424,928,656	366,375,306	58,553,350
Technology, Office for.....	9,946,345	30,558,000	5,908,528	--	--	34,595,817	22,902,176	11,693,641
Temporary and Disability Assistance, Office of.....	299,625,992	951,012,000	102,109,602	2,143,297,180	361,418,616	3,653,244,186	3,177,415,489	475,828,697
Transportation, Department of.....	12,927,719	97,550,900	18,133	17,031,616	--	127,492,102	98,891,929	28,600,173
Urban Development Corporation (Empire State Dev Corp).....	412,877,085	45,896,000	2,867,589	4,950,000	23,300,000	484,155,496	35,740,749	448,414,748
Veterans' Affairs, Division of.....	7,441,404	14,397,000	1,624,871	(268,700)	(554,976)	19,389,857	14,104,193	5,285,664
Victim Services, Office of.....	26,500	--	--	75,393	--	101,893	--	101,893
Welfare Inspector General, Office of.....	117,075	420,000	117,075	--	--	420,000	325,572	94,428
<b>TOTAL GENERAL.....</b>	<b>20,525,262,678</b>	<b>43,384,516,803</b>	<b>11,941,093,662</b>	<b>50,403,801</b>	<b>14,823,766,225</b>	<b>66,842,855,844</b>	<b>51,965,974,379</b>	<b>14,876,881,465</b>
<b>SPECIAL REVENUE - FEDERAL:</b>								
Adirondack Park Agency.....	3,433,435	700,000	9,046	--	--	4,124,390	80,540	4,043,850
Aging, State Office for the.....	118,235,980	125,237,000	15,699,819	(28,218)	--	227,744,944	113,736,016	114,008,928
Agriculture and Markets, Department of.....	167,367,642	49,644,000	51,179,705	100,000	--	165,931,937	13,184,615	152,747,322
Alcoholism and Substance Abuse Services, Office of.....	161,285,261	--	30,864,659	3,897,672	146,560,000	280,878,234	152,471,541	128,406,734
Arts, Council on the.....	5,378,283	2,513,000	325,700	--	--	7,565,583	845,655	6,719,928
Attorney General, Office of the.....	27,937,873	35,820,000	--	--	--	63,757,873	30,951,471	32,806,401
Banking Department.....	--	1,000,000	--	--	--	1,000,000	--	1,000,000
Children and Family Services, Office of.....	2,295,682,059	1,388,701,000	388,068,154	(910,541,175)	150,000,000	2,535,773,730	232,034,843	2,303,738,887
City University of New York.....	846,913	7,554,000	--	26,029,270	--	34,430,183	33,562,735	867,448
Correctional Services, Department of.....	69,666,335	38,300,000	10,575,509	3,328,791	--	100,719,617	30,640,506	70,079,111
Criminal Justice Services, Division of.....	310,293,945	96,650,000	69,598,175	5,015,688	1,000,000	343,361,458	55,988,989	287,372,469
Developmental Disabilities Planning Council.....	2,998,987	4,750,000	378,961	--	--	7,370,026	2,893,411	4,476,615
Economic Development, Department of.....	4,000,000	1,000,000	1,000,000	--	--	4,000,000	--	4,000,000
Education, Department of.....	7,704,329,639	7,244,390,000	962,157,259	(103,251,917)	607,592,000	14,490,902,463	6,103,274,943	8,387,627,520
Elections, State Board of.....	141,372,508	7,500,000	345,456	--	--	148,527,051	87,487,356	61,039,695
Environmental Conservation, Department of.....	187,139,129	127,419,000	38,770,449	(907,704)	--	274,879,975	56,275,462	218,604,513
General Services, Office of.....	14,716,181	11,340,000	--	--	--	26,056,181	7,276,970	18,779,212
Health, Department of.....	30,687,932,943	2,897,075,200	8,144,901,277	(588,505,025)	35,142,001,000	59,993,602,841	32,262,198,540	27,731,404,301
Higher Education Services Corporation.....	18,064,887	65,800,000	1,081,809	616,816	--	83,399,894	64,877,724	18,522,171

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**STATE OF NEW YORK  
ALL FUNDS BY AGENCY  
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) \*  
FISCAL YEAR ENDED MARCH 31, 2011  
(Disbursement Based)**

**SCHEDULE 9  
(continued)**

	APPROPRIATIONS IN FORCE APRIL 1, 2010	ADD: APPROPRIATIONS BY 2010 LEGISLATURE FOR FY 2010-11	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2010 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2010-11	LESS: FY 2010-11 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2011
<b>SPECIAL REVENUE - FEDERAL (continued):</b>								
Homeland Security & Emergency Services, Office of.....	\$ 1,680,951,967	\$ 627,474,000	\$ 2,539,673	\$ (10,065,495)	\$ 812,679	\$ 2,296,633,477	\$ 324,749,865	\$ 1,971,883,612
Housing and Community Renewal, Division of.....	437,454,834	130,037,000	3,660,264	54,827,531	131,000,000	749,659,101	185,444,423	564,214,678
Human Rights, Division of.....	8,547,303	8,223,000	--	--	--	16,770,303	4,974,269	11,796,034
Insurance Department.....	323,170	--	150,000	2,000,000	--	2,173,170	101,913	2,071,257
Investigation, Temporary State Commission of.....	96	--	--	--	--	96	--	96
Judiciary.....	31,891,163	9,100,000	7,431,799	216,364	--	33,775,728	5,792,161	27,983,567
Labor, Department of.....	1,417,348,645	770,770,000	259,892,347	(2,870,095)	(5,000)	1,925,351,203	637,539,294	1,287,811,909
Medicaid Inspector General, Office of.....	49,922,135	50,804,000	17,740,673	--	--	82,985,462	38,758,922	44,226,541
Mental Health, Office of.....	47,149,059	46,807,000	4,547,028	38,738,798	2,038,000	130,185,829	82,488,390	47,697,439
Military and Naval Affairs, Division of.....	818,924,692	42,780,000	2,800,475	(2,458,507)	--	856,445,709	43,317,565	813,128,144
Miscellaneous State Agencies and Public Authorities.....	209,286,400	50,000,000	--	(2,922,000)	372,000	256,736,400	--	256,736,400
Motor Vehicles, Department of.....	61,900,856	36,800,000	4,987,145	(12,011,723)	--	81,701,988	19,545,710	62,156,278
National and Community Service.....	97,956,239	36,000,000	--	--	--	133,956,239	24,350,305	109,605,934
Parks, Recreation and Historic Preservation, Office of.....	34,654,162	9,820,900	13,349,049	3,962,542	--	35,088,555	5,340,858	29,747,697
Parole, Division of.....	500,001	600,000	500,000	--	--	600,001	--	600,001
People With Developmental Disabilities, Office for.....	23,659,052	--	--	30,906,939	751,000	55,316,991	12,604,347	42,712,644
Prevention of Domestic Violence, Office for the.....	101,866	1,600,000	111,440	--	--	1,590,425	(9,575)	1,600,000
Probation and Correctional Alternatives, Division of.....	62,112	--	3,158	--	--	58,954	--	58,954
Public Service, Department of.....	1,712,259	3,750,000	1,242,678	--	--	4,219,581	2,210,383	2,009,198
Quality of Care and Advocacy for Persons with Disabilities.....	10,026,173	--	414,567	--	8,345,000	17,956,606	6,495,030	11,461,576
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	16,048,375	--	--	--	--	16,048,375	--	16,048,375
State Police, Division of.....	34,376,137	6,310,000	2,583,488	22,392,369	--	60,495,018	23,016,541	37,478,478
State University of New York.....	337,462,793	377,938,650	6,375,499	71,488,796	--	780,514,740	408,969,925	371,544,815
State, Department of.....	102,613,116	118,286,940	4,844,361	(288,203)	--	215,767,492	111,078,526	104,688,966
Taxation and Finance, Department of.....	2,090,041	2,500,000	2,042,813	--	--	2,547,228	141,321	2,405,906
Technology, Office for.....	27,224,466	--	750,000	(4,347,255)	--	22,127,211	4,354,132	17,773,079
Temporary and Disability Assistance, Office of.....	2,409,940,764	1,536,336,000	307,792,583	1,375,536,606	3,117,693,000	8,131,713,787	5,267,646,289	2,864,067,498
Transportation, Department of.....	228,465,381	71,093,000	1,362,273	550,000	--	298,746,108	49,476,925	249,269,183
Veterans' Affairs, Division of.....	4,715,959	2,466,000	500,000	--	--	6,681,959	1,298,503	5,383,457
Victim Services, Office of.....	42,544,066	40,904,000	3,838,499	(812,049)	--	78,797,517	34,928,063	43,869,454
Workers' Compensation Board.....	15,100,855	--	--	18,000	--	15,118,855	4,706,652	10,412,202
<b>TOTAL SPECIAL REVENUE - FEDERAL.....</b>	<b>50,073,636,138</b>	<b>16,085,793,690</b>	<b>10,364,415,791</b>	<b>616,816</b>	<b>39,308,159,679</b>	<b>95,103,790,531</b>	<b>46,547,102,056</b>	<b>48,556,688,475</b>
<b>SPECIAL REVENUE - STATE</b>								
Adirondack Park Agency.....	\$ --	\$ 500,000	\$ --	\$ --	\$ --	\$ 500,000	\$ --	\$ 500,000
Aging, State Office for the.....	1,768,545	1,230,000	1,481,414	222,500	--	1,739,631	234,169	1,505,462
Agriculture and Markets, Department of.....	59,198,019	47,257,000	10,550,675	--	(1,136,981)	94,767,363	31,651,615	63,115,748
Alcoholic Beverage Control, Division of.....	2,343,002	22,335,000	1,868,078	--	--	22,809,925	16,705,463	6,104,461
Alcoholism and Substance Abuse Services, Office of.....	55,871,396	39,000	32,707,765	(16,919,993)	311,945,000	318,227,638	262,688,582	55,539,056
Arts, Council on the.....	1,288,362	1,730,000	1,157,082	--	243,000	2,104,280	1,665,280	439,000
Attorney General, Office of the.....	11,951,967	61,565,000	5,263,871	9,165,593	--	77,418,689	67,428,430	9,990,259
Banking Department.....	28,152,465	106,044,000	21,323,269	(466,700)	--	112,406,496	86,244,545	26,161,951
Budget, Division of the.....	121,605,021	23,431,000	12,753,526	--	(104,998,803)	18,283,692	11,034,616	7,249,076
Children and Family Services, Office of.....	141,251,281	123,337,000	27,248,479	(8,615)	(64,859)	237,266,328	62,286,164	174,980,164
City University of New York.....	102,229,677	145,000,000	37,295,108	56,000	--	209,990,569	123,585,245	86,405,324
Civil Service, Department of.....	1,228,958	2,257,000	1,045,849	--	--	2,440,109	1,504,104	936,005
Consumer Protection Board.....	400,000	670,000	400,000	--	--	670,000	--	670,000
Correctional Services, Department of.....	37,895,293	29,480,000	37,769,199	56,121	--	29,662,215	914,411	28,747,804
Criminal Justice Services, Division of.....	81,499,766	58,205,986	2,260,991	(180,785)	893,731	138,157,707	30,913,706	107,244,000
Deferred Compensation Board.....	286,817	817,000	240,939	--	--	862,878	568,023	294,855
Developmental Disabilities Planning Council.....	110,000	--	--	--	--	110,000	--	110,000
Economic Development, Department of.....	7,110,473	3,765,000	3,691,658	--	--	7,183,814	1,594,651	5,589,164
Education, Department of.....	814,928,469	6,316,779,000	201,541,060	(33,698,086)	287,607,454	7,184,075,777	6,504,238,343	679,837,435

(\*) Totals may not add up due to rounding.

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STATE OF NEW YORK  
 ALL FUNDS BY AGENCY  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (\*)  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Disbursement Based)

SCHEDULE 9  
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2010	ADD: APPROPRIATIONS BY 2010 LEGISLATURE FOR FY 2010-11	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2010 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2010-11	LESS: FY 2010-11 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2011
<b>SPECIAL REVENUE - STATE (continued):</b>								
Elections, State Board of.....	\$ 8,311,685	\$ 500,000	\$ --	\$ --	\$ --	\$ 8,811,685	\$ 89,308	\$ 8,722,377
Employee Relations, Office of.....	121,000	121,000	121,000	--	--	121,000	--	121,000
Energy Research and Development Authority.....	189,436	16,230,000	133,000	(926,648)	--	15,359,788	15,306,371	53,417
Environmental Conservation, Department of.....	166,763,581	245,150,300	46,029,974	(1,273,731)	(9,959,009)	354,651,167	184,876,160	169,775,007
Environmental Facilities Corporation.....	4,034,757	12,310,000	3,618,541	--	--	12,726,216	9,388,813	3,337,402
Executive Chamber.....	100,000	100,000	100,000	--	--	100,000	--	100,000
Financial Control Board for New York City.....	877,841	3,212,000	664,324	--	--	3,425,517	2,541,503	884,014
General Services, Office of.....	13,936,229	21,591,000	12,948,037	--	--	22,579,192	9,175,020	13,404,172
Health, Department of.....	2,518,724,503	1,449,139,887	609,916,092	26,909,368	5,657,888,951	9,042,746,617	6,200,147,337	2,842,599,280
Higher Education Services Corporation.....	33,607,283	122,247,000	23,444,924	2,309,614	--	134,718,973	102,760,312	31,968,661
Homeland Security & Emergency Services, Office of.....	7,003,910	99,719,700	2,344,114	19,061,275	19,471,688	142,912,459	48,322,431	94,590,028
Housing and Community Renewal, Division of.....	100,709,548	67,163,000	5,353,681	--	(8,402,282)	154,116,585	58,509,790	95,606,795
Indigent Legal Services, Office of.....	--	78,500,000	--	(808,500)	--	77,691,500	65,793,133	11,898,367
Inspector General, Office of the State.....	110,869	100,000	90,102	765,000	--	885,767	839,172	46,594
Insurance Department.....	38,446,071	450,340,555	11,103,254	(97,817,646)	(14,508,901)	365,356,825	329,051,879	36,304,946
Interest on Lawyer Account (IOLA).....	37,949,669	46,873,000	31,221,547	--	--	53,601,122	7,939,695	45,661,427
Judiciary.....	134,279,724	261,799,922	23,065,832	(175,422)	--	372,838,392	225,358,004	147,480,388
Labor Management Committee.....	--	500,000	--	--	--	500,000	92,149	407,851
Labor, Department of.....	74,381,554	95,010,000	53,833,332	1,375,910	--	116,934,133	61,019,511	55,914,622
Legislative - Joint Committees.....	2,507,227	--	--	--	--	2,507,227	795,793	1,711,434
Legislature - Assembly.....	550,000	300,000	500,000	--	--	350,000	--	350,000
Legislature - Senate.....	1,885,579	1,800,000	250,000	--	(10,000)	3,425,579	--	3,425,579
Lottery, Division of.....	26,306,570	95,310,700	7,130,887	(271,000)	--	114,215,383	95,308,622	18,906,761
Medicaid Inspector General, Office of.....	69,466	4,083,000	42,934	--	--	4,109,532	3,988,604	120,928
Mental Health, Office of.....	296,982,731	7,580,000	154,083,050	10,261,398	2,780,082,000	2,940,823,079	2,583,739,269	357,083,810
Mental Hygiene, Department of.....	432,000,000	600,000,000	432,000,000	(245,000,000)	--	355,000,000	--	355,000,000
Metropolitan Transportation Authority.....	--	633,654,000	540,071,182	--	--	93,582,818	93,582,818	--
Military and Naval Affairs, Division of.....	13,352,628	8,741,000	5,006,459	100,000	(4,640,491)	12,546,678	4,438,286	8,108,392
Miscellaneous State Agencies and Public Authorities.....	1,059,629,887	1,042,929,800	1,003,000,000	(40,382,374)	32,997,000	1,092,174,313	--	1,092,174,313
Motor Vehicles, Department of.....	21,756,967	90,431,000	13,933,284	47,000	--	98,301,683	84,030,259	14,271,424
Olympic Regional Development Authority.....	362,229	354,000	340,199	--	--	376,090	62,989	313,101
Parks, Recreation and Historic Preservation, Office of.....	69,770,442	103,666,900	17,798,258	92,006	--	155,731,091	82,236,849	73,494,242
Parole, Division of.....	617,020	1,275,000	600,545	--	--	1,291,475	196,303	1,095,172
People With Developmental Disabilities, Office for.....	383,753,044	250,000	208,310,414	250,042,316	3,017,416,000	3,443,150,947	2,746,675,639	696,475,108
Prevention of Domestic Violence, Office for the.....	76,150	70,000	70,034	--	--	76,116	38,416	37,700
Probation and Correctional Alternatives, Division of.....	284,731	--	--	--	(284,731)	--	--	--
Public Employment Relations Board.....	419,970	575,000	396,392	--	--	598,578	328,061	270,517
Public Service, Department of.....	16,180,929	76,392,000	9,622,239	(22,500)	--	82,928,190	72,643,685	10,284,505
Quality of Care and Advocacy for Persons with Disabilities.....	1,217,575	478,000	835,533	(264)	4,185,000	5,044,778	3,779,638	1,265,140
Racing and Wagering Board, State.....	7,326,207	22,470,000	3,824,818	--	--	25,971,389	21,572,293	4,399,096
Real Property Services, Office of.....	1,432,976	--	1,103,216	--	--	329,760	329,760	--
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	500,134	500,000	500,000	--	--	500,134	--	500,134
State Comptroller, Office of the.....	31,305,135	32,208,000	19,382,506	432,800	--	44,563,430	21,480,109	23,083,321
State Police, Division of.....	63,681,308	236,350,000	12,937,882	328,877	--	287,422,304	221,883,655	65,538,649
State University Construction Fund.....	2,265,195	25,678,000	1,456,402	--	--	26,486,793	18,915,336	7,571,457
State University of New York.....	1,867,050,232	4,936,094,400	704,631,928	6,212,303	--	6,104,725,007	4,223,369,306	1,881,355,701
State, Department of.....	36,046,671	41,291,000	17,273,076	12,454,664	(14,831,197)	57,688,061	45,733,337	11,954,724
Statewide Financial System.....	--	--	--	104,998,803	--	104,998,803	21,564,332	83,434,470
Taxation and Finance, Department of.....	18,695,317	107,297,000	3,897,468	251,349	--	122,346,198	75,068,732	47,277,466
Technology, Office for.....	16,138,397	3,445,000	15,788,386	--	--	1,940,322	1,854,689	1,085,633
Temporary and Disability Assistance, Office of.....	89,093,888	176,518,000	67,635,532	--	10,000,000	207,976,356	116,966,321	91,010,035
Transportation, Department of.....	867,017,655	4,324,958,000	73,406,233	(16,412,616)	1,565,782,233	6,667,939,039	4,095,895,128	2,572,043,912

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**STATE OF NEW YORK  
ALL FUNDS BY AGENCY  
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (\*)  
FISCAL YEAR ENDED MARCH 31, 2011  
(Disbursement Based)**

**SCHEDULE 9  
(continued)**

	APPROPRIATIONS IN FORCE APRIL 1, 2010	ADD: APPROPRIATIONS BY 2010 LEGISLATURE FOR FY 2010-11	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2010 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2010-11	LESS: FY 2010-11 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2011
<b>SPECIAL REVENUE - STATE (continued):</b>								
Urban Development Corporation (Empire State Dev Corp).....	\$ 66,500	\$ --	\$ --	\$ 6,047,572	\$ --	\$ 6,114,072	\$ 3,825,120	\$ 2,288,952
Veterans' Affairs, Division of.....	77,833	--	--	--	--	77,833	--	77,833
Victim Services, Office of.....	24,055,428	37,895,000	3,037,250	(278,403)	--	58,634,775	33,331,759	25,303,016
Welfare Inspector General, Office of.....	812,258	1,177,000	545,441	--	--	1,443,817	823,923	619,894
Workers' Compensation Board.....	46,402,628	204,374,000	22,398,563	(269,000)	--	228,109,065	193,767,675	34,341,390
<b>TOTAL SPECIAL REVENUE - STATE.....</b>	<b>10,008,358,078</b>	<b>22,733,195,150</b>	<b>4,573,396,768</b>	<b>(108,720,617)</b>	<b>13,634,673,607</b>	<b>41,694,109,451</b>	<b>29,392,770,475</b>	<b>12,301,338,975</b>
<b>DEBT SERVICE:</b>								
Debt Service.....	1,413,788,421	5,992,575,000	1,412,606,590	57,700,000	--	6,051,456,831	4,777,165,682	1,274,291,149
Miscellaneous State Agencies and Public Authorities.....	--	170,000,000	--	--	--	170,000,000	170,000,000	--
<b>TOTAL DEBT SERVICE.....</b>	<b>1,413,788,421</b>	<b>6,162,575,000</b>	<b>1,412,606,590</b>	<b>57,700,000</b>	<b>--</b>	<b>6,221,456,831</b>	<b>4,947,165,682</b>	<b>1,274,291,149</b>
<b>CAPITAL PROJECTS - FEDERAL:</b>								
Criminal Justice Services, Division of.....	2,702,739	--	--	--	--	2,702,739	--	2,702,739
Environmental Conservation, Department of.....	852,508,391	156,700,000	--	--	--	1,009,208,391	305,387,203	703,821,188
General Services, Office of.....	3,060,791	--	--	--	--	3,060,791	39,187	3,021,603
Health, Department of.....	99,080,485	157,183,000	--	--	--	256,263,485	96,901,391	159,362,095
Housing and Community Renewal, Division of.....	272,208,058	--	--	--	--	272,208,058	3,000,000	269,208,058
Military and Naval Affairs, Division of.....	43,828,451	17,600,000	--	--	--	61,428,451	17,362,553	44,065,897
Miscellaneous State Agencies and Public Authorities.....	100,000,000	--	--	--	--	100,000,000	--	100,000,000
Parks, Recreation and Historic Preservation, Office of.....	14,812,873	4,000,000	--	--	--	18,812,873	1,401,701	17,411,173
State University of New York.....	1	--	--	--	--	1	--	1
Transportation, Department of.....	10,512,648,232	2,316,000,000	5,000,000	--	--	12,823,648,232	1,979,508,767	10,844,139,465
<b>TOTAL CAPITAL PROJECTS - FEDERAL.....</b>	<b>11,900,850,022</b>	<b>2,651,483,000</b>	<b>5,000,000</b>	<b>--</b>	<b>--</b>	<b>14,547,333,022</b>	<b>2,403,600,802</b>	<b>12,143,732,220</b>
<b>CAPITAL PROJECTS - STATE:</b>								
Adirondack Park Agency.....	436,340	--	--	300,000	--	736,340	121,016	615,324
Agriculture and Markets, Department of.....	162,499,492	3,750,000	4,006,979	17,597,044	--	179,839,557	27,802,333	152,037,224
Alcoholism and Substance Abuse Services, Office of.....	374,801,901	108,934,000	1,361,028	--	--	482,374,874	43,968,150	438,406,724
Attorney General, Office of the.....	1,151,781	--	--	883,916	--	2,035,697	718,672	1,317,025
Children and Family Services, Office of.....	133,928,164	37,675,000	183,597	--	--	171,419,567	21,022,802	150,396,765
City University of New York.....	4,717,249,980	318,785,000	--	--	--	5,036,034,980	9,600,719	5,026,434,261
Correctional Services, Department of.....	463,081,911	320,000,000	520,470	--	--	782,561,441	216,231,366	566,330,075
Debt Service.....	16,712,410	920,200,000	16,712,410	--	--	920,200,000	900,513,749	19,686,251
Dormitory Authority, State of New York.....	505,278,777	--	--	190,498,391	--	695,777,168	243,777,295	451,999,874
Economic Development, Department of.....	5,748,924	--	--	8,750,000	--	14,498,924	766,138	13,732,787
Education, Department of.....	160,232,176	20,800,000	--	--	20,400,000	201,432,176	13,397,715	188,034,460
Energy Research and Development Authority.....	44,753,276	19,247,000	--	--	--	64,000,276	18,343,105	45,657,171
Environmental Conservation, Department of.....	1,867,831,336	196,026,000	46,382,225	(65,709,315)	134,000,000	2,085,765,796	335,048,987	1,750,716,809
Environmental Facilities Corporation.....	6,836,343	343,000	37,725	3,321,400	--	10,463,018	5,686,100	4,776,918
General Services, Office of.....	304,049,583	98,000,000	521,191	--	--	401,528,392	61,689,058	339,839,334
Health, Department of.....	934,028,490	340,600,000	--	7,794,000	--	1,282,422,490	196,084,632	1,086,337,858
Homeland Security & Emergency Services, Office of.....	--	42,000,000	--	42,000,000	--	2,416,490	2,416,490	39,583,510
Housing and Community Renewal, Division of.....	397,831,630	74,200,000	773	3,000,000	--	475,030,857	97,492,998	377,537,859
Hudson River Park Trust.....	43,385,031	--	--	--	--	43,385,031	20,736,179	22,648,852
Inspector General, Office of the State.....	--	--	--	175,000	--	175,000	175,000	--
Judiciary.....	70,279,866	--	--	--	--	70,279,866	9,639,535	60,640,331
Mental Health, Office of.....	2,079,266,198	234,291,000	38,343,468	--	--	2,275,213,730	129,258,427	2,145,955,302
Mental Hygiene, Department of.....	2,445,000	--	--	--	--	2,445,000	--	2,445,000

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**STATE OF NEW YORK  
ALL FUNDS BY AGENCY  
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (\*)  
FISCAL YEAR ENDED MARCH 31, 2011  
(Disbursement Based)**

**SCHEDULE 9  
(continued)**

	APPROPRIATIONS IN FORCE APRIL 1, 2010	ADD: APPROPRIATIONS BY 2010 LEGISLATURE FOR FY 2010-11	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2010 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2010-11	LESS: FY 2010-11 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2011
<b>CAPITAL PROJECTS - STATE (continued):</b>								
Metropolitan Transportation Authority.....	\$ 1,016,870,559	\$ --	\$ --	\$ --	\$ --	\$ 1,016,870,559	\$ 216,912,166	\$ 799,958,393
Military and Naval Affairs, Division of.....	24,700,027	13,100,000	--	--	--	37,800,027	6,383,177	31,416,850
Miscellaneous State Agencies and Public Authorities.....	2,066,264,392	187,285,000	--	(129,110,250)	--	2,124,439,142	85,771,213	2,038,667,929
Motor Vehicles, Department of.....	28,716,109	217,842,000	16,565,568	--	--	229,992,541	204,813,657	25,178,884
National Heritage Trust.....	300,000	--	--	--	--	300,000	--	300,000
New York Convention Center Operation Corporation.....	350,000,000	--	--	--	--	350,000,000	--	350,000,000
Parks, Recreation and Historic Preservation, Office of.....	285,787,673	32,801,000	30,958	17,711,650	--	336,269,365	68,280,521	267,988,845
People With Developmental Disabilities, Office for.....	548,185,365	139,560,000	86,243,211	--	--	601,502,155	24,369,429	577,132,725
Roosevelt Island Operating Corporation.....	4,000,000	--	--	--	--	4,000,000	3,495,369	504,631
Science Technology and Innovation, NYS Foundation for (NYSTAR).....	7,131,264	--	--	--	--	7,131,264	5,740,214	1,391,050
State Police, Division of.....	89,279,555	11,500,000	--	--	--	100,779,555	14,597,265	86,182,290
State University Construction Fund.....	6,005,615,478	--	--	(36,311,000)	--	5,969,304,478	812,602,577	5,156,701,901
State University of New York.....	854,214,068	572,426,000	--	36,311,000	--	1,462,951,068	40,318,504	1,422,632,564
State, Department of.....	165,659,442	2,750,000	4,886,652	9,351,305	--	172,874,094	14,011,513	158,862,582
Technology, Office for.....	239,275,899	--	128,116,730	--	--	111,159,169	4,085,247	107,073,922
Temporary and Disability Assistance, Office of.....	111,100,450	30,000,000	--	--	--	141,100,450	45,000,000	96,100,450
Thruway Authority.....	17,244,392	2,000,000	--	--	--	19,244,392	12,000,000	6,151,359
Transportation, Department of.....	5,773,898,404	1,933,144,000	36,881,796	(175,000)	(3,600,000)	7,666,385,608	2,474,099,230	5,192,286,378
Urban Development Corporation (Empire State Dev Corp).....	3,263,501,177	25,000,000	--	(64,388,141)	(25,000,000)	3,199,113,036	765,728,256	2,433,384,781
<b>TOTAL CAPITAL PROJECTS - STATE.....</b>	<b>33,143,572,864</b>	<b>5,902,259,000</b>	<b>380,794,779</b>	<b>--</b>	<b>125,800,000</b>	<b>38,790,837,085</b>	<b>7,143,427,838</b>	<b>31,647,409,246</b>
<b>SPECIAL EMERGENCY:</b>								
Miscellaneous State Agencies and Public Authorities.....	100,000,000	100,000,000	100,000,000	--	--	100,000,000	--	100,000,000
<b>TOTAL SPECIAL EMERGENCY.....</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>--</b>	<b>--</b>	<b>100,000,000</b>	<b>--</b>	<b>100,000,000</b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>127,165,468,200</b>	<b>97,019,822,643</b>	<b>28,777,307,590</b>	<b>--</b>	<b>67,892,399,511</b>	<b>263,300,382,764</b>	<b>142,400,041,233</b>	<b>120,900,341,530</b>
<b>ENTERPRISE:</b>								
Aging, State Office for the.....	100,000	100,000	100,000	--	--	100,000	--	100,000
Agriculture and Markets, Department of.....	15,573,358	21,361,000	12,080,928	--	--	24,853,429	17,246,829	7,606,601
Children and Family Services, Office of.....	593,819	475,000	178,888	--	--	899,931	80,832	809,098
Correctional Services, Department of.....	8,929,299	43,013,000	6,384,293	--	--	45,558,066	35,979,388	9,578,678
Developmental Disabilities Planning Council.....	10,000	--	10,000	--	--	--	--	--
General Services, Office of.....	1,055,737	2,009,000	935,656	--	--	2,129,081	1,064,383	1,064,698
Health, Department of.....	10,000	10,000	10,000	--	--	10,000	--	10,000
Homeland Security & Emergency Services, Office of.....	--	50,000,000	--	--	--	50,000,000	--	50,000,000
Labor, Department of.....	904,239,413	10,000,000,000	257,893	--	--	10,903,981,520	9,282,723,245	1,621,258,274
Mental Health, Office of.....	6,008,523	--	5,714,525	--	8,606,000	8,899,998	2,479,867	6,420,131
Military and Naval Affairs, Division of.....	50,000,000	--	50,000,000	--	--	--	--	--
Parks, Recreation and Historic Preservation, Office of.....	1,113,858	1,500,000	--	--	--	2,613,858	584,656	2,029,202
People With Developmental Disabilities, Office for.....	1,337,864	10,000	1,028,012	--	2,668,000	2,987,852	1,661,105	1,326,748
Quality of Care and Advocacy for Persons with Disabilities.....	45,000	--	44,406	--	45,000	45,594	594	45,000
<b>TOTAL ENTERPRISE.....</b>	<b>989,016,870</b>	<b>10,118,478,000</b>	<b>76,744,602</b>	<b>--</b>	<b>11,319,000</b>	<b>11,042,069,269</b>	<b>9,341,820,898</b>	<b>1,700,248,371</b>

(\*) Totals may not add up due to rounding.

(\*\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(\*\*\*) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.



STATE OF NEW YORK  
 ALL FUNDS BY AGENCY  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE) (\*)  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Disbursement Based)

SCHEDULE 9  
 (continued)

	APPROPRIATIONS IN FORCE APRIL 1, 2010	ADD: APPROPRIATIONS BY 2010 LEGISLATURE FOR FY 2010-11	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (**)	ADD: OTHER 2010 LEGISLATIVE ACTIONS (***)	TOTAL APPROPRIATIONS AVAILABLE FOR DISBURSEMENT DURING FY 2010-11	LESS: FY 2010-11 DISBURSEMENTS	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2011
<b>INTERNAL SERVICE:</b>								
Budget, Division of the.....	\$ 556,500	\$ 1,650,000	\$ 556,500	\$ --	\$ --	\$ 1,650,000	\$ 1,442,950	\$ 207,050
Children and Family Services, Office of.....	96,614	100,000	96,614	--	--	100,000	3,169	96,831
Civil Service, Department of.....	16,910,232	40,704,000	15,185,031	(998,000)	--	41,431,201	23,658,773	17,772,428
Correctional Services, Department of.....	30,288,090	73,692,000	24,411,625	--	--	79,568,465	55,637,133	23,931,332
Education, Department of.....	9,370,105	31,563,000	1,618,911	--	(3,304,202)	36,009,992	23,689,877	12,320,115
Employee Relations, Office of.....	583,132	3,710,000	462,834	--	--	3,830,299	1,448,092	2,382,207
Environmental Conservation, Department of.....	60,000	60,000	60,000	--	--	60,000	--	60,000
General Services, Office of.....	473,935,586	300,720,000	452,151,388	--	--	322,504,198	162,243,200	160,260,999
Homeland Security & Emergency Services, Office of.....	513,108	2,000,000	99,577	--	--	2,413,531	1,185,597	1,227,934
Mental Health, Office of.....	1,525,238	--	1,312,895	--	2,810,000	3,022,343	1,334,649	1,687,694
Motor Vehicles, Department of.....	967,702	11,500,000	17,236	--	--	12,450,466	12,294,824	155,642
Parole, Division of.....	7,844,705	11,000,000	--	--	--	18,844,705	7,765,260	11,079,445
People With Developmental Disabilities, Office for.....	350,000	--	350,000	--	350,000	350,000	--	350,000
Prevention of Domestic Violence, Office for the.....	109,058	890,000	121,236	--	--	877,822	730,657	147,165
State Comptroller, Office of the.....	2,439,139	4,258,000	1,296,135	998,000	--	6,399,004	4,388,828	2,010,176
State University of New York.....	4,790,549	16,600,000	819,440	--	--	20,571,110	15,003,948	5,567,161
Taxation and Finance, Department of.....	17,400,716	41,806,000	--	--	--	59,206,716	41,901,497	17,305,219
Technology, Office for.....	226,591,140	403,165,000	209,726,111	--	--	420,030,028	170,748,344	249,281,685
Temporary and Disability Assistance, Office of.....	705,164	1,199,000	649,739	--	--	1,254,426	495,759	758,667
<b>TOTAL INTERNAL SERVICE.....</b>	<b>795,036,778</b>	<b>944,617,000</b>	<b>708,935,271</b>	<b>--</b>	<b>(144,202)</b>	<b>1,030,574,305</b>	<b>523,972,555</b>	<b>506,601,750</b>
<b>TOTAL PROPRIETARY FUNDS.....</b>	<b>1,784,053,649</b>	<b>11,063,095,000</b>	<b>785,679,873</b>	<b>--</b>	<b>11,174,798</b>	<b>12,072,643,574</b>	<b>9,865,793,454</b>	<b>2,206,850,121</b>
<b>PRIVATE PURPOSE TRUST:</b>								
Agriculture and Markets, Department of.....	1,406,247	1,836,000	1,370,339	--	--	1,871,908	437,462	1,434,446
<b>TOTAL PRIVATE PURPOSE TRUST.....</b>	<b>1,406,247</b>	<b>1,836,000</b>	<b>1,370,339</b>	<b>--</b>	<b>--</b>	<b>1,871,908</b>	<b>437,462</b>	<b>1,434,446</b>
<b>PENSION TRUST:</b>								
State Comptroller, Office of the.....	12,241,942	101,390,000	2,713,708	--	--	110,918,235	102,194,584	8,723,651
<b>TOTAL PENSION TRUST.....</b>	<b>12,241,942</b>	<b>101,390,000</b>	<b>2,713,708</b>	<b>--</b>	<b>--</b>	<b>110,918,235</b>	<b>102,194,584</b>	<b>8,723,651</b>
<b>AGENCY:</b>								
City University of New York.....	835,233,811	1,860,258,000	342,826,806	--	--	2,352,665,005	1,615,009,613	737,655,392
Debt Service.....	10,491,327	30,500,000	10,491,327	--	--	30,500,000	25,522,941	4,977,059
General Services, Office of.....	750,000	750,000	750,000	--	--	750,000	--	750,000
Miscellaneous State Agencies and Public Authorities.....	195,966,286	293,400,000	194,236,540	--	--	295,129,746	60,372,971	234,756,775
Temporary and Disability Assistance, Office of.....	3,302,334	10,000,000	2,868,296	--	--	10,434,038	1,269,892	9,164,146
Transportation, Department of.....	272,325,048	50,000,000	--	--	--	322,325,048	34,092,792	288,232,256
<b>TOTAL AGENCY.....</b>	<b>1,318,068,806</b>	<b>2,244,908,000</b>	<b>551,172,969</b>	<b>--</b>	<b>--</b>	<b>3,011,803,837</b>	<b>1,736,268,209</b>	<b>1,275,535,628</b>
<b>TOTAL FIDUCIARY FUNDS.....</b>	<b>1,331,716,995</b>	<b>2,348,134,000</b>	<b>555,257,015</b>	<b>--</b>	<b>--</b>	<b>3,124,593,980</b>	<b>1,838,900,255</b>	<b>1,285,693,725</b>
<b>GRAND TOTAL - ALL FUNDS.....</b>	<b>\$ 130,281,238,843</b>	<b>\$ 110,431,051,643</b>	<b>\$ 30,118,244,478</b>	<b>\$ --</b>	<b>\$ 67,903,574,309</b>	<b>\$ 278,497,620,318</b>	<b>\$ 154,104,734,941</b>	<b>\$ 124,392,885,376</b>

(\*) Totals may not add up due to rounding.

(\*\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(\*\*\*) Other immediately available appropriations represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

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

**SCHEDULE 10**

<b>FEDERAL CFDA NO.</b>	<b>FEDERAL AGENCY</b>	<b>PROGRAM</b>	<b>SFY 2008-09 DISBURSEMENTS</b>	<b>SFY 2009-10 DISBURSEMENTS</b>	<b>SFY 2010-11 DISBURSEMENTS</b>	<b>LIFE-TO-DATE DISBURSEMENTS</b>
<b>Education</b>						
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 3,464,644	\$ 2,392,823	\$ 5,857,467
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	--	--	2,171,330	2,171,330
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	370,000	16,464	386,464
84.033	Department of Education	Federal Work-Study Program	--	2,102,760	--	2,102,760
84.063	Department of Education	Federal Pell Grant Program	--	88,242,844	58,955,747	147,198,591
84.384	Department of Education	Statewide Data Systems, Recovery Act	--	--	95,579	95,579
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	--	--	11,914	11,914
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	--	13,736,159	13,736,159
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	455,148	2,301,042	2,756,190
84.388	Department of Education	School Improvement Grants, Recovery Act	--	--	17,039,894	17,039,894
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	184,093,831	453,940,566	638,034,397
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	6,866,592	11,123,672	17,990,264
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	133,888,517	285,075,997	418,964,514
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	5,558,604	11,363,926	16,922,530
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	572,928,971	1,458,987,096	2,031,916,067
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	--	--	496,710	496,710
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	81,983,637	438,172,560	520,156,197
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	62,389	340,763	403,152
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	--	1,119,702	1,119,702
84.410	Department of Education	Education Jobs Fund	--	--	111,434,789	111,434,789
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	208,710	202,539	411,249
<b>Total Education</b>			<b>--</b>	<b>1,080,226,647</b>	<b>2,868,979,272</b>	<b>3,949,205,919</b>
<b>Energy and Environment</b>						
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,612	--	7,612
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	4,559	323,090	327,649
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	19,591	1,075,257	1,094,848
66.454	Environmental Protection Agency	Water Quality Management Planning	--	896,179	1,572,681	2,468,860
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	36,941,050	146,549,965	183,491,015
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	29,397,805	40,852,732	70,250,537
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	1,434,907	4,597,165	6,032,072
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	--	60,932,024	123,541,350	184,473,374
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	--	134,185	134,185
<b>Total Energy and Environment</b>			<b>--</b>	<b>129,633,726</b>	<b>318,646,426</b>	<b>448,280,153</b>
<b>Food and Nutrition Services</b>						
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	3,060,743	1,830,559	4,891,302
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	1,782,883	259,563	2,042,446
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	3,709,148	439,570	4,148,718
<b>Total Food and Nutrition Services</b>			<b>--</b>	<b>8,552,775</b>	<b>2,529,691</b>	<b>11,082,466</b>
<b>Health and Social Services</b>						
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978	--	5,468,978
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283	--	24,402,283
10.578	Department of Agriculture	WIC Grants To States (WGS)	--	--	549,848	549,848
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	6,743,258	10,752,994	17,496,252
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	373,601	5,292,267	5,665,868
93.563	Health and Human Services	Child Support Enforcement	--	16,859,958	36,377,274	53,237,232
93.658	Health and Human Services	Foster Care - Title IV-E	--	21,724,253	10,706,175	32,430,428
93.659	Health and Human Services	Adoption Assistance	--	25,711,554	12,235,016	37,946,570
93.708	Health and Human Services	ARRA - Head Start	--	--	83,261	83,261
93.712	Health and Human Services	ARRA - Immunization	--	1,525	1,845,116	1,846,641
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	636,411	81,086,572	81,722,983
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	140,407,008	555,546,651	695,953,659
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	--	217,330	217,330
93.778	Health and Human Services	Medical Assistance Program (FMAP)	1,739,073,430	5,244,026,717	4,815,212,864	11,798,313,010
94.006	Corporation for National and Community Service	AmeriCorps	--	1,106,675	5,274,943	6,381,617
<b>Total Health and Social Services</b>			<b>1,739,073,430</b>	<b>5,487,462,221</b>	<b>5,535,180,310</b>	<b>12,761,715,961</b>

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

SCHEDULE 10  
(continued)

FEDERAL CFDA NO.	FEDERAL AGENCY	PROGRAM	SFY 2008-09 DISBURSEMENTS	SFY 2009-10 DISBURSEMENTS	SFY 2010-11 DISBURSEMENTS	LIFE-TO-DATE DISBURSEMENTS
<b>Housing</b>						
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ --	\$ 1,892,836	\$ 1,892,836
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	27,513,043	57,992,086	85,505,129
		<b>Total Housing</b>	<b>--</b>	<b>27,513,043</b>	<b>59,884,922</b>	<b>87,397,965</b>
<b>Labor</b>						
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	6,723,549	16,131,668	22,855,217
17.225	Department of Labor	Unemployment Insurance	58,515,125	4,641,990,354	4,225,617,499	8,926,122,978
17.235	Department of Labor	Senior Community Service - Employment Program	--	583,447	956,315	1,539,762
17.258	Department of Labor	Workforce Investment Act - Adult Program	8,600	15,458,341	10,816,788	26,283,729
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	49,002,665	17,619,856	66,622,522
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	28,297,172	29,595,530	57,892,701
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	16,338	475,024	491,362
		<b>Total Labor</b>	<b>58,523,725</b>	<b>4,742,071,866</b>	<b>4,301,212,680</b>	<b>9,101,808,271</b>
<b>Public Protection</b>						
11.558	Department of Commerce	State Broadband Data and Development Grant Program	--	--	719,918.51	719,918.51
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	3,349,660	3,733,631	7,083,291
16.588	Department of Justice	Violence Against Women Formula Grants	--	271,681	4,141,527	4,413,208
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	--	148,862	352,485	501,348
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	365,964	736,248	1,102,212
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	1,411,492	1,352,613	2,764,104
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	--	3,036,511	18,720,623	21,757,134
		<b>Total Public Protection</b>	<b>--</b>	<b>8,584,170</b>	<b>29,757,045</b>	<b>38,341,216</b>
<b>Transportation</b>						
20.205	Department of Transportation	Highway Planning and Construction	--	225,300,070	446,990,895	672,290,965
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	--	--	145,928	145,928
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	1,691,731	7,971,159	9,662,890
		<b>Total Transportation</b>	<b>--</b>	<b>226,991,801</b>	<b>455,107,983</b>	<b>682,099,784</b>
		<b>TOTAL ARRA DISBURSEMENTS</b>	<b>\$ 1,797,597,155</b>	<b>\$ 11,711,036,249</b>	<b>\$ 13,571,298,329</b>	<b>\$ 27,079,931,733</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS

SCHEDULE 11

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS  
FISCAL YEAR ENDED MARCH 31, 2011

(Expenditure Based)  
(Amounts in thousands)

	<u>BALANCE</u> <u>APRIL 1, 2010</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2011</u>
<b>GENERAL:</b>				
Education.....	\$ --	\$ 868	\$ 868	\$ --
Public Benefit Corporations.....	13,236	8,400	50	21,586
<b>Total General.....</b>	<b>13,236</b>	<b>9,268</b>	<b>918</b>	<b>21,586</b>
<b>SPECIAL REVENUE:</b>				
Lottery.....	9,000	--	--	9,000
<b>Total Special Revenue.....</b>	<b>9,000</b>	<b>--</b>	<b>--</b>	<b>9,000</b>
<b>CAPITAL PROJECTS:</b>				
Environmental Conservation.....	15,273	3,174	1,205	17,242
Health.....	18,143	90,401	93,351	15,193
Office of General Services.....	4,625	669	--	5,294
Transportation.....	22,478	1,318	714	23,082
Public Benefit Corporations.....	215,366	790,477	733,718	272,125
<b>Total Capital Projects.....</b>	<b>275,885</b>	<b>886,039</b>	<b>828,988</b>	<b>332,936</b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>\$ 298,121</b>	<b>\$ 895,307</b>	<b>\$ 829,906</b>	<b>\$ 363,522</b>

STATE OF NEW YORK  
GENERAL FUND

SCHEDULE 12

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Expenditure Based)  
(Amounts in thousands)

	<u>BALANCE</u> <u>APRIL 1, 2010</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2011</u>
<b>LOCAL ASSISTANCE ACCOUNT:</b>				
EDUCATION:				
Advances to HURD City School Districts.....	\$ --	\$ 868	\$ 868	\$ --
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	791	--	--	791
Urban Development Corporation.....	1,150	8,400	--	9,550
<b>TOTAL LOCAL ASSISTANCE ACCOUNT.....</b>	<b>1,941</b>	<b>9,268</b>	<b>868</b>	<b>10,341</b>
<b>STATE OPERATIONS ACCOUNT:</b>				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country.....	673	--	50	623
Roosevelt Island Operating Corporation.....	9,460	--	--	9,460
Urban Development Corporation.....	1,162	--	--	1,162
<b>TOTAL STATE OPERATIONS ACCOUNT.....</b>	<b>11,295</b>	<b>--</b>	<b>50</b>	<b>11,245</b>
<b>TOTAL GENERAL FUND.....</b>	<b>\$ 13,236</b>	<b>\$ 9,268</b>	<b>\$ 918</b>	<b>\$ 21,586</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS

SCHEDULE 13

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Expenditure Based)  
(Amounts in thousands)

	<u>BALANCE APRIL 1, 2010</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2011</u>
<b>STATE LOTTERY FUND:</b>				
DIVISION OF THE LOTTERY:				
New York Racing Association.....	\$ 9,000	\$ --	\$ --	\$ 9,000
<b>TOTAL STATE LOTTERY FUND.....</b>	<b><u>9,000</u></b>	<b><u>--</u></b>	<b><u>--</u></b>	<b><u>9,000</u></b>
<b>TOTAL SPECIAL REVENUE FUNDS.....</b>	<b><u>9,000</u></b>	<b><u>--</u></b>	<b><u>--</u></b>	<b><u>9,000</u></b>

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS**

**SCHEDULE 14**

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS**

**FISCAL YEAR ENDED MARCH 31, 2011**

**(Expenditure Based)**

**(Amounts in thousands)**

	<u>BALANCE APRIL 1, 2010</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2011</u>
<b>STATE CAPITAL PROJECTS FUND:</b>				
ENVIRONMENTAL CONSERVATION:				
Remedial Work at Inactive Hazardous Waste Sites (*).....	\$ (2,037)	\$ 3,009	\$ 1,205	\$ (233)
Municipal Share of Flood Control Projects.....	17,310	165	--	17,475
HEALTH:				
Dormitory Authority of the State of New York - Heal NY Program.....	18,143	90,401	93,351	15,193
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	4,625	669	--	5,294
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share.....	1,116	--	--	1,116
South Bronx Oak Point Link Project - New York.....	630	--	--	630
PUBLIC BENEFIT CORPORATIONS:				
Albany Port District Commission - Construction/Rehabilitation of Port Facilities.....	398	--	80	318
Hudson River Park Trust - Regional Development.....	4,874	8,498	7,084	6,288
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	--	--	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	18,930	--	75	18,855
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,230	--	--	3,230
Port of Oswego Authority - Construction and Development of Port Facilities.....	3,906	--	--	3,906
State University Construction Fund.....	71,075	776,171	716,564	130,682

(\*) Agency requires full reimbursement by responsible third parties in advance of completing remediation work.

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS**

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY AGENCY AND PUBLIC BENEFIT CORPORATIONS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Expenditure Based)  
(Amounts in thousands)**

**SCHEDULE 14  
(continued)**

	<u>BALANCE</u> <u>APRIL 1, 2010</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2011</u>
<b>STATE CAPITAL PROJECTS FUND (continued):</b>				
PUBLIC BENEFIT CORPORATIONS (continued):				
Urban Development Corporation:				
Broadway Redevelopment.....	\$ 5,000	\$ --	\$ --	\$ 5,000
Construction of Albany Civic Center.....	6,500	--	--	6,500
Construction of Binghamton Multi - Use Stadium.....	1,400	--	--	1,400
Construction of Buffalo Parking Facility.....	5,399	--	--	5,399
Construction of Buffalo Sports Stadium.....	22,420	--	--	22,420
Construction of Rochester Convention Center.....	39,433	--	--	39,433
Economic Development Program.....	348	--	--	348
High Risk Targeted Investment Program.....	11,234	--	--	11,234
Minority and Women Business Assistance.....	3,010	--	--	3,010
South Street Seaport Development Project.....	1,929	--	--	1,929
Strategic Resurgence .....	1,146	--	--	1,146
Urban Community Development.....	6,995	--	--	6,995
<b>TOTAL STATE CAPITAL PROJECTS FUND.....</b>	<b><u>250,394</u></b>	<b><u>878,913</u></b>	<b><u>818,359</u></b>	<b><u>310,948</u></b>
<b>DEDICATED HIGHWAY AND BRIDGE TRUST FUND:</b>				
TRANSPORTATION:				
Industrial Access Program.....	20,732	1,318	714	21,336
<b>TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....</b>	<b><u>20,732</u></b>	<b><u>1,318</u></b>	<b><u>714</u></b>	<b><u>21,336</u></b>
<b>SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND:</b>				
PUBLIC BENEFIT CORPORATIONS:				
State University Construction Fund.....	4,759	5,808	9,915	652
<b>TOTAL SUNY RESIDENCE HALLS REHABILITATION AND REPAIR FUND.....</b>	<b><u>4,759</u></b>	<b><u>5,808</u></b>	<b><u>9,915</u></b>	<b><u>652</u></b>
<b>TOTAL CAPITAL PROJECTS FUNDS.....</b>	<b><u>\$ 275,885</u></b>	<b><u>\$ 886,039</u></b>	<b><u>\$ 828,988</u></b>	<b><u>\$ 332,936</u></b>



STATE OF NEW YORK  
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 15

PURPOSE	PRINCIPAL					INTEREST (**)	
	OUTSTANDING APRIL 1, 2010	ISSUED		REDEEMED	OUTSTANDING MARCH 31, 2011	MARCH 31, 2011	MARCH 31, 2010
		REFUNDING (*)	ISSUANCE				
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b>	\$ 552,561,243.13	\$ (6,462,548.45)	\$ 5,346,190.92	\$ 92,979,557.00	\$ 458,465,328.60	\$ 24,007,853.29	\$ 27,349,526.50
<b>Clean Water/Clean Air:</b>							
Air Quality	72,349,429.42	--	1,607,084.66	14,508,713.67	59,447,800.41	2,525,816.26	3,143,766.02
Safe Drinking Water	48,664,998.34	--	--	20,904,914.45	27,760,083.89	1,780,093.38	2,803,834.94
Clean Water	495,662,014.13	--	15,064,966.37	27,515,254.82	483,211,725.68	17,843,809.16	15,642,941.34
Solid Waste	94,267,616.42	--	150,734.83	13,092,695.41	81,325,655.84	2,245,037.97	2,387,168.56
Environmental Restoration	87,951,097.20	--	15,551,546.34	8,886,204.95	94,616,438.59	3,577,987.20	3,109,730.87
<b>Energy Conservation Through Improved Transportation:</b>							
Local Streets and Highways	--	--	--	--	--	--	--
Rapid Transit and Rail Freight	20,818,473.97	(250,184.02)	--	4,757,323.56	15,810,966.39	942,002.25	1,165,853.98
<b>Environmental Quality Protection (1972):</b>							
Air	18,185,265.53	--	27,961.05	3,476,088.51	14,737,138.07	697,123.39	832,198.09
Land and Wetlands	39,928,781.54	(114,700.99)	15,082.35	8,197,213.89	31,631,949.01	1,669,434.84	1,981,065.52
Water	113,136,341.92	(1,099,197.11)	1,041,816.12	15,270,073.99	97,808,886.94	5,117,573.71	5,804,401.35
<b>Environmental Quality (1986):</b>							
Land Acquisition/Development/Restoration	45,543,357.01	(303,340.52)	277,192.21	6,108,063.55	39,409,145.15	1,618,093.73	1,996,678.57
Solid Waste Management	472,147,453.04	(1,009,924.06)	8,035,893.97	57,045,834.22	422,127,588.73	16,929,357.96	14,912,486.05
<b>Higher Education Facilities</b>	--	--	--	--	--	--	--
<b>Housing:</b>							
Low Income	49,118,825.82	9,899.01	--	7,619,252.94	41,509,471.89	1,412,400.96	1,736,068.54
Middle Income	41,077,000.00	550,000.00	--	5,123,000.00	36,504,000.00	1,875,052.50	2,076,600.00
Urban Renewal	--	--	--	--	--	--	--
<b>Outdoor Recreation Development</b>	--	--	--	--	--	--	1,637.18
<b>Park and Recreation Land Acquisition</b>	33,056.10	4,793.82	--	7,782.53	30,067.39	1,249.81	1,609.32
<b>Pure Waters</b>	82,913,314.60	(673,791.93)	1,699,533.88	9,013,046.92	74,926,009.63	3,691,330.17	4,093,915.37
<b>Rail Preservation</b>	11,722,509.42	(91,847.34)	--	4,024,813.98	7,605,848.10	514,338.81	758,368.50
<b>Rebuild and Renew New York Transportation:</b>							
Highway Facilities	521,372,024.37	--	203,945,944.36	27,569,401.14	697,748,567.59	21,218,376.83	13,046,843.21
Canals and Waterways	13,545,267.83	--	--	1,261,216.27	12,284,051.56	477,201.58	275,989.64
Aviation	32,753,241.85	--	14,118,006.07	1,431,412.44	45,439,835.48	1,276,818.25	665,354.22
Rail and Port	50,528,670.28	--	29,165,422.28	1,715,051.73	77,979,040.83	2,216,285.62	1,699,816.15
Mass Transit - Dept. of Transportation	10,917,928.77	--	4,435,986.73	1,098,449.60	14,255,465.90	425,205.66	422,133.57
Mass Transit - Metropolitan Transportation Authority	458,685,506.33	--	199,365,490.70	17,753,650.31	640,297,346.72	20,050,556.46	13,313,862.98
<b>Rebuild New York - Transportation Infrastructure Renewal:</b>							
Highways, Parkways and Bridges	4,028,553.23	--	201,147.16	941,679.30	3,288,021.09	157,461.21	202,001.22
Ports, Canals and Waterways	111,526.01	--	--	35,694.75	75,831.26	3,747.15	4,722.01
Rapid Transit, Rail and Aviation	21,874,355.55	(240,116.09)	--	2,657,636.66	18,976,602.80	958,246.55	1,075,196.20
<b>Transportation Capital Facilities:</b>							
Aviation	23,248,935.03	(221,214.46)	--	3,552,315.88	19,475,404.69	1,032,849.79	1,220,589.84
Highways	--	--	--	--	--	--	--
Mass Transportation	16,788,212.61	(102,827.86)	--	8,145,657.52	8,539,727.23	682,884.91	1,143,086.77
<b>TOTAL GENERAL OBLIGATION DEBT</b>	<b>\$ 3,399,934,999.45</b>	<b>\$ (10,005,000.00)</b>	<b>\$ 500,050,000.00</b>	<b>\$ 364,691,999.99</b>	<b>\$ 3,525,287,999.46</b>	<b>\$ 134,948,189.40</b>	<b>\$ 122,867,446.51</b>

(\*) Includes March 2011 Refunding Bonds as follows: Refunded \$339,055,000 and Refunding \$329,050,000 resulting in a decrease in debt outstanding.

(\*\*) Interest on general obligation bonds is paid from the General Debt Service Fund except for interest on housing bonds which is paid from the Housing Debt Fund.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
AUTHORIZED, ISSUED AND OUTSTANDING  
AS OF MARCH 31, 2011

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
<b>Accelerated Capacity and Transportation</b>						
Improvements of the Nineties (ACTION).....	1989	2031	\$ 3,000,000,000	\$ 2,979,437,063	\$ 20,562,937	\$ 458,465,329
<b>Clean Water/Clean Air:</b>						
Air Quality.....	1997	2021	230,000,000	199,982,465	30,017,535	59,447,800
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	--	27,760,084
Clean Water.....	1997	2041	790,000,000	651,247,370 (****)	138,752,630	483,211,726
Solid Waste.....	1999	2040	175,000,000	171,801,382 (****)	3,198,618	81,325,656
Environmental Restoration.....	1998	2030	200,000,000	131,754,160	68,245,840	94,616,438
<b>Energy Conservation Through Improved Transportation:</b>						
Local Streets and Highways.....	1981	1995	100,000,000	100,000,000	--	--
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	400,000,000	--	15,810,966
<b>Environmental Quality Protection (1972):</b>						
Air.....	1977	2021	150,000,000	137,646,893 (****)	12,353,107	14,737,138
Land and Wetlands.....	1976	2029	350,000,000	339,623,000	10,377,000	31,631,949
Water.....	1976	2041	650,000,000	646,113,500	3,886,500	97,808,887
<b>Environmental Quality (1986):</b>						
Land Acquisition/Development/Restoration.....	1989	2031	250,000,000	247,258,884	2,741,116	39,409,145
Solid Waste Management.....	1989	2031	1,200,000,000	1,129,886,500	70,113,500	422,127,589
<b>Higher Education Facilities</b> .....	1959	2007	250,000,000	250,000,000	--	--
<b>Housing:</b>						
Low Income.....	1941	2023	960,000,000	952,072,000	7,928,000	41,509,472
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	36,504,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	--
<b>Outdoor Recreation Development</b> .....	1970	2010	200,000,000	199,770,000	230,000	--
<b>Park and Recreation Land Acquisition</b> .....	1959	2018	100,000,000	99,228,000	772,000	30,067
<b>Pure Waters</b> .....	1968	2041	1,000,000,000	977,176,969	22,823,031	74,926,010
<b>Rail Preservation</b> .....	1977	2017	250,000,000	250,000,000	--	7,605,848
<b>Rebuild and Renew New York Transportation:</b>						
State Purposes:						
Highway Facilities.....	2006	2041	--	774,828,926	--	697,748,568
Canals and Waterways.....	2009	2020	--	14,425,000 (**)	--	12,284,051
Aviation.....	2009	2041	--	48,215,644 (**)	--	45,439,835
Rail and Port.....	2007	2041	--	81,411,049 (**)	--	77,979,041
Mass Transit - Department of Transportation.....	2008	2021	--	17,672,000 (**)	--	14,255,466
Total State Purposes.....			1,450,000,000 (**)	936,552,619 (**)	513,447,381 (**)	847,706,961
Mass Transit - Metropolitan Transportation Authority.....	2006	2041	1,450,000,000	685,750,500	764,249,500	640,297,347
<b>Rebuild New York - Transportation Infrastructure Renewal:</b>						
Highways, Parkways and Bridges.....	1984	2021	1,064,000,000 (***)	1,041,696,735	22,303,265	3,288,021
Ports, Canals and Waterways.....	1984	2013	49,360,000 (***)	49,360,000	--	75,831
Rapid Transit, Rail and Aviation.....	1984	2026	136,640,000 (***)	136,640,000	--	18,976,603
<b>Transportation Capital Facilities:</b>						
Aviation.....	1971	2026	250,000,000	250,000,000	--	19,475,405
Highways.....	1968	1998	1,250,000,000	1,250,000,000	--	--
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	--	8,539,727
<b>TOTAL GENERAL OBLIGATION DEBT</b> .....			<b>\$ 17,435,000,000</b>	<b>\$ 15,740,923,040</b>	<b>\$ 1,694,076,960</b>	<b>\$ 3,525,287,999</b>

(\*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.

(\*\*) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds issued for capital purposes. As bonds are issued, this report will categorize the issuance under its designated purpose.

(\*\*\*) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

(\*\*\*\*) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2001-02 THRU 2010-11

SCHEDULE 17

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2001-02		2002-03		2003-04	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>								
Improvements of the Nineties (ACTION).....	1989	2031	\$ 161,729,390	\$ 70,632,286	\$ 135,004,881	\$ 60,633,787	\$ 107,420,655	\$ 49,202,824
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2021	8,401,725	6,561,336	9,459,662	6,226,705	10,650,692	5,651,021
Safe Drinking Water.....	1998	2015	18,776,118	12,288,769	23,774,405	11,826,602	29,647,103	12,251,479
Clean Water.....	1997	2041	4,906,222	9,064,472	6,689,648	6,886,352	11,352,653	10,182,060
Solid Waste.....	1999	2040	1,882,852	2,134,156	3,948,118	2,428,561	6,069,630	3,324,091
Environmental Restoration.....	1998	2030	1,025,103	575,171	1,168,797	286,847	1,705,615	504,911
<b>Energy Conservation Through Improved Transportation:</b>								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	18,622,235	5,111,385	18,752,216	3,868,660	9,419,080	2,861,226
<b>Environmental Quality Protection (1972):</b>								
Air.....	1977	2021	2,735,034	1,901,657	2,904,173	1,735,898	2,484,607	1,703,831
Land and Wetlands.....	1976	2029	10,169,862	5,436,478	10,585,305	4,851,320	10,042,890	4,633,995
Water.....	1976	2041	23,097,014	14,839,271	22,670,323	13,419,027	16,209,225	11,755,067
<b>Environmental Quality (1986):</b>								
Land Acquisition/Development/Restoration.....	1989	2031	9,524,179	7,173,112	12,418,641	6,444,160	11,631,616	5,735,089
Solid Waste Management.....	1989	2031	37,073,382	27,625,132	39,465,968	22,045,690	38,547,747	16,957,221
<b>Higher Education Facilities</b> .....	1959	2007	4,100,000	384,850	4,100,000	241,950	1,470,000	98,100
<b>Housing:</b>								
Low Income.....	1941	2023	14,690,560	5,502,213	14,422,930	5,036,029	20,224,000	4,438,740
Middle Income.....	1957	2023	3,594,000	3,411,756	3,730,000	3,268,620	3,878,000	3,119,692
Urban Renewal.....	1957	2009	264,324	62,636	255,606	43,999	255,501	26,558
<b>Outdoor Recreation Development</b> .....	1970	2010	218,534	52,343	160,529	45,132	133,024	37,165
<b>Park and Recreation Land Acquisition</b> .....	1959	2018	116,478	17,033	62,724	11,741	35,083	7,826
<b>Pure Waters</b> .....	1968	2041	29,871,806	12,152,837	25,760,678	10,777,460	20,840,106	9,161,942
<b>Rail Preservation</b> .....	1977	2017	8,504,710	4,284,130	8,012,989	3,837,052	7,170,995	3,480,275
<b>Rebuild and Renew New York Transportation:</b>								
Highway Facilities.....	2006	2041	--	--	--	--	--	--
Canals and Waterways.....	2009	2020	--	--	--	--	--	--
Aviation.....	2009	2041	--	--	--	--	--	--
Rail and Port.....	2007	2041	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2021	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2041	--	--	--	--	--	--
<b>Rebuild New York - Transportation Infrastructure Renewal:</b>								
Highways, Parkways and Bridges.....	1984	2021	7,255,100	900,952	3,683,985	410,341	1,914,423	298,840
Ports, Canals and Waterways.....	1984	2013	2,427,571	336,500	713,998	241,351	1,027,443	200,388
Rapid Transit, Rail and Aviation.....	1984	2026	6,895,415	4,099,801	7,186,681	3,730,684	7,381,475	3,127,492
<b>Transportation Capital Facilities:</b>								
Aviation.....	1971	2026	8,999,197	4,468,359	8,620,465	4,035,135	8,032,866	3,595,621
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	30,452,189	9,738,091	26,846,278	8,309,042	21,552,571	7,271,154
<b>TOTALS</b> .....			<b>\$ 415,333,000</b>	<b>\$ 208,754,726</b>	<b>\$ 390,399,000</b>	<b>\$ 180,642,145</b>	<b>\$ 349,097,000</b>	<b>\$ 159,626,608</b>

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2001-02 THRU 2010-11

SCHEDULE 17  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2004-05		2005-06		2006-07	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>								
Improvements of the Nineties (ACTION).....	1989	2031	\$ 89,382,189	\$ 47,995,105	\$ 93,804,403	\$ 40,594,117	\$ 91,537,401	\$ 40,397,354
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2021	11,234,162	5,472,300	13,458,998	4,683,561	14,402,246	5,363,270
Safe Drinking Water.....	1998	2015	33,902,909	11,593,386	35,676,739	10,649,078	37,576,637	9,253,559
Clean Water.....	1997	2041	13,473,739	10,068,794	16,048,427	13,694,336	17,763,638	18,596,717
Solid Waste.....	1999	2040	9,403,366	3,836,102	10,192,323	3,857,509	10,304,809	4,385,363
Environmental Restoration.....	1998	2030	1,807,904	499,565	2,281,778	876,826	2,817,978	1,260,124
<b>Energy Conservation Through Improved Transportation:</b>								
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	5,619,026	2,383,290	4,558,707	2,084,878	4,653,002	1,721,880
<b>Environmental Quality Protection (1972):</b>								
Air.....	1977	2021	4,211,882	1,827,730	4,527,703	1,347,191	3,652,497	1,382,759
Land and Wetlands.....	1976	2029	10,318,503	4,301,110	10,402,984	3,768,022	10,844,049	2,889,246
Water.....	1976	2041	16,454,445	11,069,639	17,130,834	10,040,573	18,143,043	7,656,629
<b>Environmental Quality (1986):</b>								
Land Acquisition/Development/Restoration.....	1989	2031	12,684,282	5,359,552	12,452,093	4,642,600	10,744,549	4,174,426
Solid Waste Management.....	1989	2031	48,102,360	18,770,094	49,426,916	23,661,548	54,888,038	27,244,214
<b>Higher Education Facilities</b> .....	1959	2007	270,000	44,550	270,000	27,000	270,000	13,500
<b>Housing:</b>								
Low Income.....	1941	2023	12,227,959	3,839,298	12,465,728	3,396,207	12,648,431	2,859,644
Middle Income.....	1957	2023	4,033,000	2,964,520	4,201,000	2,803,214	4,363,000	2,631,872
Urban Renewal.....	1957	2009	265,806	11,430	33,014	2,485	31,709	2,036
<b>Outdoor Recreation Development</b> .....	1970	2010	122,628	29,942	107,087	22,584	78,803	17,230
<b>Park and Recreation Land Acquisition</b> .....	1959	2018	30,633	5,988	32,957	4,068	31,836	2,218
<b>Pure Waters</b> .....	1968	2041	16,252,023	8,316,393	16,858,527	7,267,429	18,532,927	5,627,275
<b>Rail Preservation</b> .....	1977	2017	7,205,860	2,858,181	6,750,860	2,320,891	6,562,055	1,634,527
<b>Rebuild and Renew New York Transportation:</b>								
Highway Facilities.....	2006	2041	--	--	--	--	599,946	289,204
Canals and Waterways.....	2009	2020	--	--	--	--	--	--
Aviation.....	2009	2041	--	--	--	--	--	--
Rail and Port.....	2007	2041	--	--	--	--	--	--
Mass Transit - Department of Transportation.....	2008	2021	--	--	--	--	--	--
Mass Transit - Metropolitan Transportation Authority.....	2006	2041	--	--	--	--	1,659,931	1,607,452
<b>Rebuild New York - Transportation Infrastructure Renewal:</b>								
Highways, Parkways and Bridges.....	1984	2021	1,159,381	227,948	1,680,824	362,230	1,519,210	328,987
Ports, Canals and Waterways.....	1984	2013	1,017,168	149,262	1,000,875	89,138	524,421	41,700
Rapid Transit, Rail and Aviation.....	1984	2026	7,098,055	2,854,695	7,420,076	2,369,571	7,118,854	1,772,970
<b>Transportation Capital Facilities:</b>								
Aviation.....	1971	2026	6,747,269	3,111,025	5,814,268	2,614,233	6,088,152	1,896,447
Highways.....	1968	1998	--	--	--	--	--	--
Mass Transportation.....	1970	2017	17,207,451	5,731,304	14,512,879	4,469,935	14,714,838	3,073,966
<b>TOTALS</b> .....			<b>\$ 330,232,000</b>	<b>\$ 153,321,203</b>	<b>\$ 341,110,000</b>	<b>\$ 145,649,224</b>	<b>\$ 352,072,000</b>	<b>\$ 146,124,569</b>

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2001-02 THRU 2010-11

SCHEDULE 17  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	2007-08		2008-09		2009-10		2010-11	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation</b>										
Improvements of the Nineties (ACTION).....	1989	2031	\$ 90,972,644	\$ 36,316,411	\$ 92,815,636	\$ 32,361,946	\$ 93,970,062	\$ 27,349,527	\$ 92,979,557	\$ 24,007,853
<b>Clean Water/Clean Air:</b>										
Air Quality.....	1997	2021	15,882,790	4,955,950	15,996,664	4,057,198	14,887,861	3,143,766	14,508,714	2,525,816
Safe Drinking Water.....	1998	2015	39,614,549	7,238,956	33,540,365	4,758,315	26,522,789	2,803,835	20,904,914	1,780,093
Clean Water.....	1997	2041	19,054,377	18,737,796	21,276,439	18,478,671	23,574,084	15,642,941	27,515,255	17,843,809
Solid Waste.....	1999	2040	10,989,823	4,316,190	11,443,816	3,483,526	12,425,758	2,387,169	13,092,695	2,245,038
Environmental Restoration.....	1998	2030	4,153,956	1,817,310	5,341,624	2,088,664	7,749,049	3,109,731	8,886,205	3,577,987
<b>Energy Conservation Through Improved Transportation:</b>										
Local Streets and Highways.....	1981	1995	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1981	2033	4,461,422	1,612,855	4,388,022	1,384,635	3,812,513	1,165,854	4,757,324	942,002
<b>Environmental Quality Protection (1972):</b>										
Air.....	1977	2021	3,607,154	1,228,184	3,775,156	1,031,090	3,333,165	832,198	3,476,088	697,123
Land and Wetlands.....	1976	2029	9,021,260	2,826,162	9,073,796	2,413,490	7,447,114	1,981,066	8,197,214	1,669,435
Water.....	1976	2041	17,236,300	7,542,077	17,164,312	6,622,378	13,663,045	5,804,401	15,270,074	5,117,574
<b>Environmental Quality (1986):</b>										
Land Acquisition/Development/Restoration.....	1989	2031	12,681,755	3,755,551	12,544,326	2,952,220	14,674,181	1,996,679	6,108,064	1,618,094
Solid Waste Management.....	1989	2031	54,520,571	25,397,214	56,202,570	19,748,632	56,457,669	14,912,486	57,045,834	16,929,358
<b>Higher Education Facilities</b> .....	1959	2007	--	--	--	--	--	--	--	--
<b>Housing:</b>										
Low Income.....	1941	2023	10,461,765	2,455,948	10,471,572	2,089,381	10,361,326	1,736,069	7,619,253	1,412,401
Middle Income.....	1957	2023	4,542,000	2,454,758	4,733,000	2,269,755	4,925,000	2,076,600	5,123,000	1,875,053
Urban Renewal.....	1957	2009	10,463	871	10,284	289	--	--	--	--
<b>Outdoor Recreation Development</b> .....	1970	2010	105,639	12,338	100,207	6,893	30,318	1,637	--	--
<b>Park and Recreation Land Acquisition</b> .....	1959	2018	5,388	1,227	7,717	1,868	7,169	1,609	7,783	1,250
<b>Pure Waters</b> .....	1968	2041	13,379,805	5,180,404	11,291,284	4,577,512	9,661,085	4,093,915	9,013,047	3,691,330
<b>Rail Preservation</b> .....	1977	2017	5,901,567	1,385,409	5,878,403	1,066,504	4,860,550	758,369	4,024,814	514,339
<b>Rebuild and Renew New York Transportation:</b>										
Highway Facilities.....	2006	2041	2,739,683	2,001,372	11,828,414	7,606,786	16,840,573	13,046,843	27,569,401	21,218,377
Canals and Waterways.....	2009	2020	--	--	--	--	607,862	275,990	1,261,216	477,201
Aviation.....	2009	2041	--	--	--	--	645,134	665,354	1,431,412	1,276,818
Rail and Port.....	2007	2041	68,438	157,348	71,392	164,357	1,129,798	1,699,816	1,715,052	2,216,286
Mass Transit - Department of Transportation.....	2008	2021	--	--	338,907	131,898	1,003,156	422,134	1,098,450	425,206
Mass Transit - Metropolitan Transportation Authority.....	2006	2041	2,675,581	3,761,327	5,843,788	5,152,346	11,226,443	13,313,863	17,753,650	20,050,556
<b>Rebuild New York - Transportation Infrastructure Renewal:</b>										
Highways, Parkways and Bridges.....	1984	2021	1,517,202	325,825	1,463,850	269,349	1,403,809	202,001	941,679	157,461
Ports, Canals and Waterways.....	1984	2013	264,198	19,759	73,762	7,130	14,912	4,722	35,695	3,747
Rapid Transit, Rail and Aviation.....	1984	2026	6,142,255	1,553,034	2,832,446	1,203,904	1,788,927	1,075,196	2,657,637	958,247
<b>Transportation Capital Facilities:</b>										
Aviation.....	1971	2026	6,206,476	1,776,849	4,061,352	1,423,428	3,858,075	1,220,590	3,552,316	1,032,850
Highways.....	1968	1998	--	--	--	--	--	--	--	--
Mass Transportation.....	1970	2017	13,483,939	2,351,344	10,287,896	1,686,119	8,422,573	1,143,087	8,145,657	682,885
<b>TOTALS</b> .....			<b>\$ 349,701,000</b>	<b>\$ 139,182,469</b>	<b>\$ 352,857,000</b>	<b>\$ 127,038,284</b>	<b>\$ 355,304,000</b>	<b>\$ 122,867,447</b>	<b>\$ 364,692,000</b>	<b>\$ 134,948,189</b>

**STATE OF NEW YORK  
FUTURE GENERAL OBLIGATION DEBT SERVICE  
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (\*)**

**SCHEDULE 18**

PURPOSE	March 31, 2012			March 31, 2013			March 31, 2014		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation</b>									
Improvements of the Nineties (ACTION).....	\$ 88,086,857	\$ 18,490,218	\$ 106,577,075	\$ 80,127,314	\$ 15,501,480	\$ 95,628,794	\$ 59,215,335	\$ 12,349,408	\$ 71,564,743
<b>Clean Water/Clean Air:</b>									
Air Quality.....	14,736,251	2,257,573	16,993,824	12,613,641	1,755,333	14,368,974	12,182,230	1,229,021	13,411,251
Safe Drinking Water.....	15,195,455	982,335	16,177,790	9,109,125	436,578	9,545,703	3,447,572	64,376	3,511,948
Clean Water.....	25,584,706	19,186,982	44,771,688	26,916,884	18,402,493	45,319,377	26,185,661	17,309,628	43,495,289
Solid Waste.....	11,780,361	2,645,214	14,425,575	11,038,718	2,278,572	13,317,290	9,415,846	1,877,273	11,293,119
Environmental Restoration.....	10,127,430	3,791,177	13,918,607	10,458,933	3,519,307	13,978,240	10,336,118	3,150,667	13,486,785
<b>Energy Conservation Through Improved Transportation:</b>									
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	3,703,162	502,947	4,206,109	3,498,079	399,450	3,897,529	3,290,514	283,677	3,574,191
<b>Environmental Quality Protection (1972):</b>									
Air.....	3,633,186	561,329	4,194,515	3,140,960	438,407	3,579,367	3,100,736	307,885	3,408,621
Land and Wetlands.....	7,121,195	1,230,887	8,352,082	6,992,150	964,354	7,956,504	6,506,696	678,557	7,185,253
Water.....	13,785,658	3,363,573	17,149,231	16,670,711	2,963,331	19,634,042	18,239,392	2,347,202	20,586,594
<b>Environmental Quality (1986):</b>									
Land Acquisition/Development/Restoration.....	6,038,641	1,454,225	7,492,866	6,924,450	1,236,029	8,160,479	4,417,977	998,600	5,416,577
Solid Waste Management.....	61,518,957	15,309,174	76,828,131	49,760,270	13,591,443	63,351,713	51,195,390	11,800,805	62,996,195
<b>Higher Education Facilities</b>	--	--	--	--	--	--	--	--	--
<b>Housing:</b>									
Low Income.....	7,149,472	1,141,010	8,290,482	5,935,000	967,650	6,902,650	4,765,000	822,050	5,587,050
Middle Income.....	5,344,000	751,158	6,095,158	4,415,000	685,251	5,100,251	4,720,000	643,526	5,363,526
Urban Renewal.....	--	--	--	--	--	--	--	--	--
<b>Outdoor Recreation Development</b>	--	--	--	--	--	--	--	--	--
<b>Park and Recreation Land Acquisition</b>	12,605	874	13,479	2,601	685	3,286	2,787	580	3,367
<b>Pure Waters</b>	9,585,460	2,681,358	12,266,818	10,146,626	2,439,744	12,586,370	10,672,644	2,068,048	12,740,692
<b>Rail Preservation</b>	2,885,412	200,908	3,086,320	2,043,406	138,739	2,182,145	1,533,034	80,838	1,613,872
<b>Rebuild and Renew New York Transportation:</b>									
Highway Facilities.....	34,756,665	28,962,644	63,719,309	35,541,909	29,151,379	64,693,288	37,070,680	27,847,228	64,917,908
Canals and Waterways.....	1,288,473	455,013	1,743,486	1,317,602	425,484	1,743,086	1,353,967	389,508	1,743,475
Aviation.....	1,982,907	1,846,232	3,829,139	2,038,342	1,875,106	3,913,448	2,109,400	1,803,962	3,913,362
Rail and Port.....	2,236,652	3,393,485	5,630,137	2,309,975	3,494,641	5,804,616	2,402,722	3,401,819	5,804,541
Mass Transit - Department of Transportation.....	1,491,192	579,552	2,070,744	1,524,394	561,064	2,085,458	1,595,202	502,433	2,097,635
Mass Transit - Metropolitan Transportation Authority.....	21,930,194	27,956,978	49,887,172	22,445,213	28,517,020	50,962,233	23,345,673	27,717,574	51,063,247
<b>Rebuild New York - Transportation Infrastructure Renewal:</b>									
Highways, Parkways and Bridges.....	677,983	131,769	809,752	703,337	106,819	810,156	672,961	79,081	752,042
Ports, Canals and Waterways.....	37,435	2,284	39,719	38,396	768	39,164	--	--	--
Rapid Transit, Rail and Aviation.....	2,387,899	729,896	3,117,795	3,333,691	631,030	3,964,721	2,970,462	499,915	3,470,377
<b>Transportation Capital Facilities:</b>									
Aviation.....	3,224,757	696,574	3,921,331	2,594,718	607,650	3,202,368	2,309,984	514,980	2,824,964
Highways.....	--	--	--	--	--	--	--	--	--
Mass Transportation.....	4,695,035	142,553	4,837,588	2,833,555	67,189	2,900,744	892,017	19,001	911,018
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b>	<b>\$ 360,998,000</b>	<b>\$ 139,447,922</b>	<b>\$ 500,445,922</b>	<b>\$ 334,475,000</b>	<b>\$ 131,156,996</b>	<b>\$ 465,631,996</b>	<b>\$ 303,950,000</b>	<b>\$ 118,787,642</b>	<b>\$ 422,737,642</b>

(\*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2011. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

**STATE OF NEW YORK  
FUTURE GENERAL OBLIGATION DEBT SERVICE  
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (\*)**

**SCHEDULE 18  
(continued)**

PURPOSE	March 31, 2015			March 31, 2016			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation</b>												
Improvements of the Nineties (ACTION).....	\$ 73,806,756	\$ 9,219,519	\$ 83,026,275	\$ 45,796,647	\$ 6,388,623	\$ 52,185,270	\$ 111,432,420	\$ 10,759,255	\$ 122,191,675	\$ 458,465,329	\$ 72,708,503	\$ 531,173,832
<b>Clean Water/Clean Air:</b>												
Air Quality.....	10,410,726	740,586	11,151,312	6,659,712	352,790	7,012,502	2,845,240	293,156	3,138,396	59,447,800	6,628,459	66,076,259
Safe Drinking Water.....	7,932	377	8,309	--	--	--	--	--	--	27,760,084	1,483,666	29,243,750
Clean Water.....	24,532,982	16,339,738	40,872,720	25,386,832	15,475,677	40,862,509	354,604,661	128,586,867	483,191,528	483,211,726	215,301,385	698,513,111
Solid Waste.....	5,416,268	1,612,785	7,029,053	5,669,471	1,425,929	7,095,400	38,004,992	5,797,494	43,802,486	81,325,656	15,637,267	96,962,923
Environmental Restoration.....	10,764,994	2,755,911	13,520,905	10,566,730	2,322,437	12,889,167	42,362,233	6,539,597	48,901,830	94,616,438	22,079,096	116,695,534
<b>Energy Conservation Through Improved Transportation:</b>												
Local Streets and Highways.....	--	--	--	--	--	--	--	--	--	--	--	--
Rapid Transit and Rail Freight.....	1,273,262	203,301	1,476,563	1,237,216	149,606	1,386,822	2,808,733	606,026	3,414,759	15,810,966	2,145,007	17,955,973
<b>Environmental Quality Protection (1972):</b>												
Air.....	1,797,336	190,825	1,988,161	2,496,766	84,237	2,581,003	568,154	35,504	603,658	14,737,138	1,618,187	16,355,325
Land and Wetlands.....	3,382,897	463,095	3,845,992	3,155,694	305,280	3,460,974	4,473,317	327,008	4,800,325	31,631,949	3,969,181	35,601,130
Water.....	8,286,371	1,836,925	10,123,296	11,104,176	1,434,118	12,538,294	29,722,579	3,972,273	33,694,852	97,808,887	15,917,422	113,726,309
<b>Environmental Quality (1986):</b>												
Land Acquisition/Development/Restoration.....	3,058,332	843,380	3,901,712	4,516,548	692,756	5,209,304	14,453,197	1,565,660	16,018,857	39,409,145	6,790,650	46,199,795
Solid Waste Management.....	46,257,348	10,065,223	56,322,571	45,063,825	8,502,338	53,566,163	168,331,799	31,138,845	199,470,644	422,127,589	90,407,828	512,535,417
<b>Higher Education Facilities</b> .....	--	--	--	--	--	--	--	--	--	--	--	--
<b>Housing:</b>												
Low Income.....	3,770,000	698,100	4,468,100	3,770,000	584,100	4,354,100	16,120,000	1,833,600	17,953,600	41,509,472	6,046,510	47,555,982
Middle Income.....	4,740,000	578,230	5,318,230	3,310,000	503,900	3,813,900	13,975,000	1,413,290	15,388,290	36,504,000	4,575,355	41,079,355
Urban Renewal.....	--	--	--	--	--	--	--	--	--	--	--	--
<b>Outdoor Recreation Development</b> .....	--	--	--	--	--	--	--	--	--	--	--	--
<b>Park and Recreation Land Acquisition</b> .....	2,804	483	3,287	2,919	371	3,290	6,351	383	6,734	30,067	3,376	33,443
<b>Pure Waters</b> .....	6,314,273	1,735,248	8,049,521	7,374,743	1,458,744	8,833,487	30,832,264	8,356,650	39,188,914	74,926,010	18,739,792	93,665,802
<b>Rail Preservation</b> .....	396,834	45,693	442,527	449,723	26,289	476,012	297,439	7,867	305,306	7,605,848	500,334	8,106,182
<b>Rebuild and Renew New York Transportation:</b>												
Highway Facilities.....	38,201,867	26,504,198	64,706,065	39,764,609	24,954,432	64,719,041	512,412,838	189,353,286	701,766,124	697,748,568	326,773,167	1,024,521,735
Canals and Waterways.....	1,402,644	340,843	1,743,487	1,453,858	289,667	1,743,525	5,467,507	532,202	5,999,709	12,284,051	2,432,717	14,716,768
Aviation.....	2,188,926	1,724,731	3,913,657	2,278,659	1,634,887	3,913,546	34,841,601	19,525,780	54,367,381	45,439,835	28,410,698	73,850,533
Rail and Port.....	2,502,712	3,301,827	5,804,539	2,615,785	3,189,581	5,805,366	65,911,195	42,091,001	108,002,196	77,979,041	58,872,354	136,851,395
Mass Transit - Dept. of Transportation.....	1,652,617	433,575	2,086,192	1,723,730	362,697	2,086,427	6,268,331	689,884	6,958,215	14,255,466	3,129,205	17,384,671
Mass Transit - Metropolitan Transportation Authority.....	24,136,779	26,838,448	50,975,227	25,123,877	25,848,998	50,972,875	523,315,611	345,541,844	868,857,455	640,297,347	482,420,862	1,122,718,209
<b>Rebuild New York - Transportation Infrastructure Renewal:</b>												
Highways, Parkways and Bridges.....	700,622	51,986	752,608	245,569	23,224	268,793	287,549	24,438	311,987	3,288,021	417,317	3,705,338
Ports, Canals and Waterways.....	--	--	--	--	--	--	--	--	--	75,831	3,052	78,883
Rapid Transit, Rail and Aviation.....	1,602,684	403,612	2,006,296	2,046,607	325,152	2,371,759	6,635,260	1,069,465	7,704,725	18,976,603	3,659,070	22,635,673
<b>Transportation Capital Facilities:</b>												
Aviation.....	1,756,298	432,374	2,188,672	3,136,590	328,149	3,464,739	6,453,058	1,032,661	7,485,719	19,475,405	3,612,388	23,087,793
Highways.....	--	--	--	--	--	--	--	--	--	--	--	--
Mass Transportation.....	40,736	5,063	45,799	39,714	3,011	42,725	38,670	996	39,666	8,539,727	237,813	8,777,540
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b> .....	<b>\$ 278,405,000</b>	<b>\$ 107,366,076</b>	<b>\$ 385,771,076</b>	<b>\$ 254,990,000</b>	<b>\$ 96,666,993</b>	<b>\$ 351,656,993</b>	<b>\$ 1,992,469,999</b>	<b>\$ 801,095,032</b>	<b>\$ 2,793,565,031</b>	<b>\$ 3,525,287,999</b>	<b>\$ 1,394,520,661</b>	<b>\$ 4,919,808,660</b>

(\*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2011. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and bond sales conducted after the date this schedule was prepared.

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
LEASE PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 19

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS	
	REDUCTION	DEBT SERVICE	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	2010-11	2009-10
	RESERVE	(311-01)	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY		
	(064)		(319)	TAX	(304)	(311-02)	INCOME		
				(364)			(330)		
<b>Special Contractual Financing Obligations:</b>									
<b>Managed by Office of General Services:</b>									
Department of Transportation Region 1 - Schenectady.....	\$ --	\$ 860,775	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 860,775	\$ 877,083
Hampton Plaza.....	--	585,312	--	--	--	--	--	585,312	586,562
Subtotal.....	--	1,446,087	--	--	--	--	--	1,446,087	1,463,645
<b>Payments to Public Authorities:</b>									
City University Construction Fund.....	--	216,026,468	--	--	--	--	--	216,026,468	259,066,835
Community Enhancement Facilities Program.....	--	--	--	--	--	--	--	--	5,751,177
Dormitory Authority:									
Albany County Airport.....	--	3,473,514	--	--	--	--	--	3,473,514	3,396,396
Child Care Facilities.....	--	1,579,610	--	--	--	--	--	1,579,610	1,624,782
Consolidated Service Contract Refunding.....	--	59,359,768	--	--	--	--	--	59,359,768	9,386,705
David Axelrod Institute.....	--	5,614,933	--	--	--	--	--	5,614,933	5,607,339
Department of Health Facilities.....	--	--	29,526,375	--	--	--	--	29,526,375	29,569,494
Economic Development Housing.....	--	--	--	--	--	93,632,888	--	93,632,888	135,471,018
Education.....	--	--	--	--	--	459,830,715	--	459,830,715	496,278,041
General Purpose.....	--	--	--	--	--	321,727,581	--	321,727,581	--
Health Care.....	--	--	--	--	--	16,271,388	--	16,271,388	15,889,852
Judicial Training Institute.....	--	866,036	--	--	--	--	--	866,036	779,286
Library for the Blind.....	--	489,719	--	--	--	--	--	489,719	975,382
Mental Health Facilities.....	--	--	--	--	278,748,283	--	--	278,748,283	311,001,354
OGS Parking.....	--	923,250	--	--	--	--	--	923,250	3,780,981
RESCUE.....	--	8,140,026	--	--	--	--	--	8,140,026	8,275,874
State Department of Education Facilities.....	--	4,084,776	--	--	--	--	--	4,084,776	4,331,368
State Facilities and Equipment.....	--	--	--	--	--	11,390,702	--	11,390,702	25,782,516
SUNY Athletic Facilities.....	--	--	--	--	--	--	--	--	1,061,175
SUNY Community Colleges.....	--	18,536,068	--	--	--	--	--	18,536,068	32,561,055
SUNY Dormitory Facilities.....	--	--	--	--	--	--	71,864,718	71,864,718	69,622,971
SUNY Educational Facilities.....	--	323,624,861	--	--	--	--	--	323,624,861	470,166,110
Environmental Facilities Corporation.....	--	28,875,301	--	--	--	91,566,541	--	120,441,842	114,865,460
Housing Finance Agency.....	--	21,908,839	--	--	--	83,031,199	--	104,940,038	119,772,982
Local Government Assistance Corporation.....	--	--	--	339,865,110	--	--	--	339,865,110	332,596,073
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects.....	--	164,965,466	--	--	--	--	--	164,965,466	164,982,275
Thruway Authority:									
Dedicated Highway & Bridge.....	--	900,348,749	--	--	--	--	--	900,348,749	598,366,590
Local Highway & Bridge.....	--	239,990,534	--	--	--	--	--	239,990,534	230,430,245
Transportation.....	--	--	--	--	--	226,144,364	--	226,144,364	201,353,444
Triborough Bridge & Tunnel Authority:									
Javits Convention Center Project.....	--	41,843,500	--	--	--	--	--	41,843,500	41,841,609
Urban Development Corporation:									
Center for Industrial Innovation at RPI.....	--	8,452,025	--	--	--	--	--	8,452,025	4,243,400
Clarkson University.....	--	1,004,325	--	--	--	--	--	1,004,325	1,021,530
Columbia University Telecommunications Center.....	--	7,677,672	--	--	--	--	--	7,677,672	4,630,000
Consolidated Service Contract Refunding.....	--	185,633,911	--	--	--	--	--	185,633,911	130,313,730
Cornell University Supercomputer Center.....	--	1,053,365	--	--	--	--	--	1,053,365	620,000
Correctional Facilities.....	--	216,624,066	--	--	--	--	--	216,624,066	213,673,025
Economic Development Housing.....	--	--	--	--	--	200,237,586	--	200,237,586	182,643,660
General Purpose.....	--	--	--	--	--	173,189,264	--	173,189,264	--
South Mall.....	--	34,430,000	--	--	--	--	--	34,430,000	34,424,808
State Facilities and Equipment.....	--	--	--	--	--	194,454,389	--	194,454,389	192,766,342
Syracuse University Science and Technology Center.....	--	5,294,750	--	--	--	--	--	5,294,750	2,650,950
University Facilities Grant.....	--	1,764,344	--	--	--	--	--	1,764,344	1,591,644
Youth Facilities.....	--	19,515,663	--	--	--	--	--	19,515,663	18,668,188
Subtotal.....	--	2,522,101,539	29,526,375	339,865,110	278,748,283	1,871,476,617	71,864,718	5,113,582,642	4,481,835,666
<b>TOTALS</b> .....	\$ --	\$ 2,523,547,626	\$ 29,526,375	\$ 339,865,110	\$ 278,748,283	\$ 1,871,476,617	\$ 71,864,718	\$ 5,115,028,729	\$ 4,483,299,311



**STATE OF NEW YORK  
FUTURE LEASE/PURCHASE AND CONTRACTUAL  
OBLIGATION REQUIREMENTS (\*)  
PAYABLE FROM DEBT SERVICE FUNDS  
(Amounts in thousands)**

**SCHEDULE 20**

	March 31, 2012			March 31, 2013			March 31, 2014		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Lease Purchase and Other Contractual Financing Obligations:</b>									
<b>Dormitory Authority:</b>									
City University of New York.....	\$ 207,144	\$ 204,590	\$ 411,734	\$ 183,488	\$ 195,980	\$ 379,468	\$ 167,402	\$ 186,769	\$ 354,171
State University of New York.....	323,863	376,407	700,270	335,366	361,921	697,287	346,866	344,980	691,846
State Mental Health Facilities.....	222,515	193,635	416,150	239,825	183,862	423,687	242,050	173,038	415,088
Others .....	94,938	137,025	231,963	271,874	220,597	492,471	183,377	166,120	349,497
<b>Local Government Assistance Corporation.....</b>	<b>206,450</b>	<b>143,170</b>	<b>349,620</b>	<b>235,750</b>	<b>133,911</b>	<b>369,661</b>	<b>229,813</b>	<b>141,725</b>	<b>371,538</b>
<b>Metropolitan Transportation Authority Service Contract Bonds.....</b>	<b>57,335</b>	<b>107,657</b>	<b>164,992</b>	<b>60,320</b>	<b>104,672</b>	<b>164,992</b>	<b>63,580</b>	<b>101,417</b>	<b>164,997</b>
<b>Triborough Bridge and Tunnel Authority - Convention Center.....</b>	<b>41,845</b>	<b>--</b>	<b>41,845</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Office of General Services:</b>									
Dept of Transportation - Region 1 Schenectady .....	871	384	1,255	906	352	1,258	943	321	1,264
Hampton Plaza.....	385	203	588	405	179	584	435	153	588
<b>Thruway Authority:</b>									
Dedicated Highway and Bridge Trust Fund Bonds.....	545,605	342,308	887,913	568,165	316,580	884,745	561,345	289,692	851,037
Local Highway and Bridge Service Contract Bonds.....	296,345	177,555	473,900	277,635	164,702	442,337	297,960	151,850	449,810
<b>Urban Development Corporation:</b>									
Correctional Facilities.....	214,315	215,766	430,081	238,308	200,479	438,787	255,240	185,368	440,608
State Facility Revenue Bonds.....	11,860	8,407	20,267	12,540	7,706	20,246	13,270	6,974	20,244
State University of New York and City University of New York.....	24,670	3,216	27,886	20,267	2,289	22,556	12,001	1,522	13,523
Others.....	213,096	97,972	311,068	214,534	91,430	305,964	187,290	84,362	271,652
<b>Multiple Issuers:</b>									
Community Enhancement Facilities Assistance Program (DASNY/UDC)..	8,360	2,978	11,338	3,810	2,575	6,385	10,491	5,801	16,292
Environmental Programs (DASNY/EFC).....	84,085	55,077	139,162	70,945	51,677	122,622	65,045	48,587	113,632
Housing Programs (DASNY/HFA/UDC).....	81,770	65,758	147,528	100,165	62,584	162,749	103,220	58,623	161,843
Strategic Investment Programs (DASNY/UDC).....	4,690	1,075	5,765	4,925	854	5,779	1,365	669	2,034
Other Economic Development Programs (DASNY/UDC).....	260,259	144,382	404,641	246,658	134,905	381,563	226,809	124,968	351,777
<b>TOTALS.....</b>	<b>\$ 2,900,401</b>	<b>\$ 2,277,565</b>	<b>\$ 5,177,966</b>	<b>\$ 3,085,886</b>	<b>\$ 2,237,255</b>	<b>\$ 5,323,141</b>	<b>\$ 2,968,502</b>	<b>\$ 2,072,939</b>	<b>\$ 5,041,441</b>

(\*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2011. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

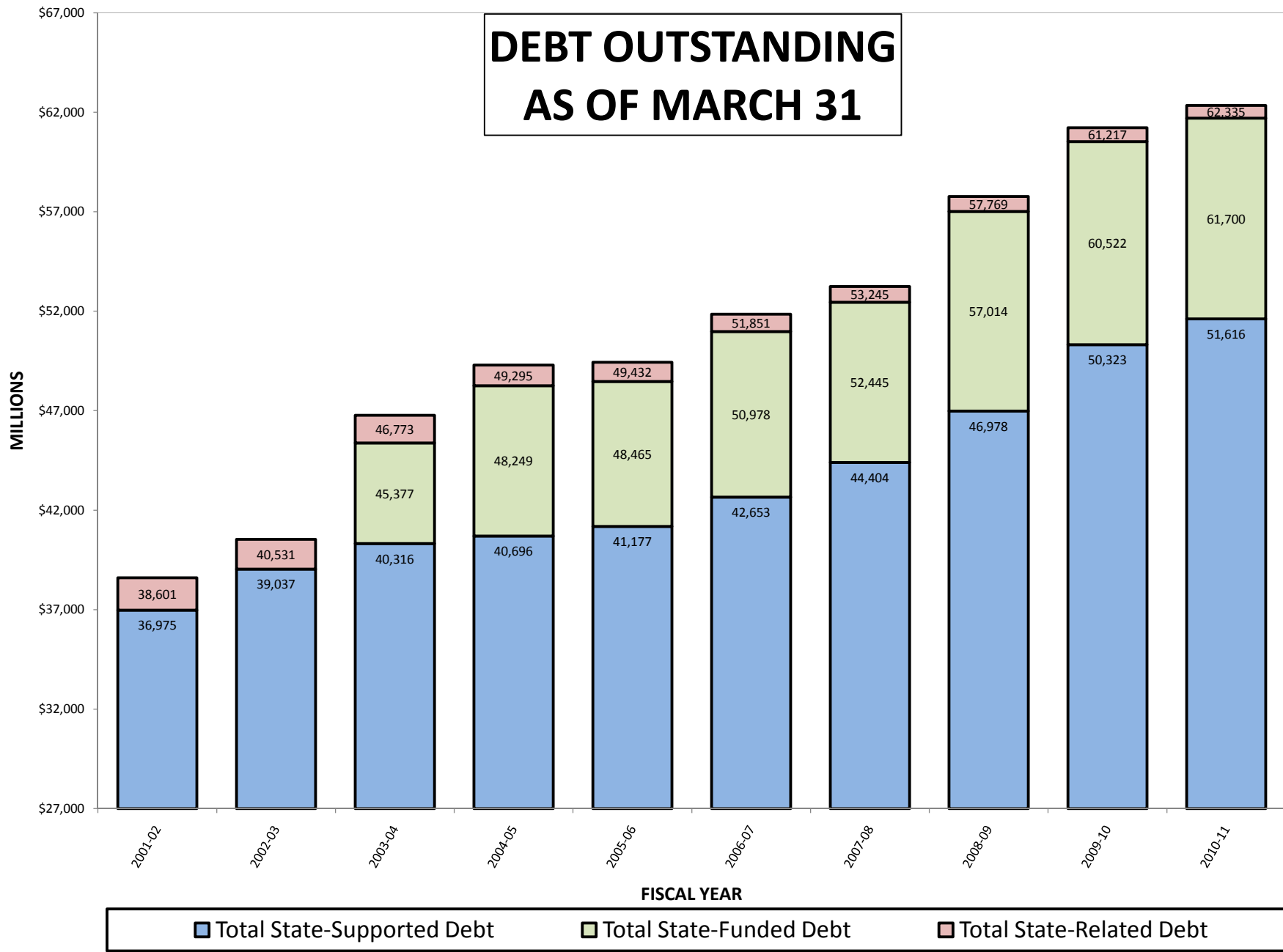
**STATE OF NEW YORK  
FUTURE LEASE/PURCHASE AND CONTRACTUAL  
OBLIGATION REQUIREMENTS (\*)  
PAYABLE FROM DEBT SERVICE FUNDS  
(Amounts in thousands)**

**SCHEDULE 20  
(continued)**

Lease Purchase and Other Contractual Financing Obligations:	March 31, 2015			March 31, 2016			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Dormitory Authority:</b>												
City University of New York.....	\$ 166,715	\$ 178,525	\$ 345,240	\$ 203,797	\$ 169,237	\$ 373,034	\$ 3,019,407	\$ 1,647,629	\$ 4,667,036	\$ 3,947,953	\$ 2,582,730	\$ 6,530,683
State University of New York.....	355,780	326,752	682,532	289,455	311,104	600,559	5,757,376	3,227,315	8,984,691	7,408,706	4,948,479	12,357,185
State Mental Health Facilities.....	244,185	161,893	406,078	248,000	149,888	397,888	2,745,840	1,144,225	3,890,065	3,942,415	2,006,541	5,948,956
Others.....	186,338	157,375	343,713	182,744	148,388	331,132	2,880,389	1,223,179	4,103,568	3,799,660	2,052,684	5,852,344
<b>Local Government Assistance Corporation.....</b>	<b>232,615</b>	<b>131,707</b>	<b>364,322</b>	<b>271,215</b>	<b>100,766</b>	<b>371,981</b>	<b>2,154,195</b>	<b>337,024</b>	<b>2,491,219</b>	<b>3,330,038</b>	<b>988,303</b>	<b>4,318,341</b>
<b>Metropolitan Transportation Authority Service Contract Bonds.....</b>	<b>67,040</b>	<b>97,956</b>	<b>164,996</b>	<b>70,750</b>	<b>94,241</b>	<b>164,991</b>	<b>1,743,765</b>	<b>813,656</b>	<b>2,557,421</b>	<b>2,062,790</b>	<b>1,319,599</b>	<b>3,382,389</b>
<b>Triborough Bridge and Tunnel Authority - Convention Center.....</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>41,845</b>	<b>--</b>	<b>41,845</b>
<b>Office of General Services:</b>												
Dept of Transportation - Region 1 Schenectady .....	980	286	1,266	1,020	252	1,272	6,395	696	7,091	11,115	2,291	13,406
Hampton Plaza.....	460	126	586	490	98	588	1,070	101	1,171	3,245	860	4,105
<b>Thruway Authority:</b>												
Dedicated Highway and Bridge Trust Fund Bonds.....	561,105	262,506	823,611	488,525	237,032	725,557	4,542,360	1,211,361	5,753,721	7,267,105	2,659,479	9,926,584
Local Highway and Bridge Service Contract Bonds.....	294,830	138,075	432,905	302,560	123,886	426,446	2,321,305	637,592	2,958,897	3,790,635	1,393,660	5,184,295
<b>Urban Development Corporation:</b>												
Correctional Facilities.....	264,154	172,665	436,819	241,262	159,674	400,936	3,388,982	1,254,803	4,643,785	4,602,261	2,188,755	6,791,016
State Facility Revenue Bonds.....	14,010	6,210	20,220	14,790	5,404	20,194	87,535	13,026	100,561	154,005	47,727	201,732
State University of New York and City University of New York .....	9,948	1,160	11,108	8,607	916	9,523	20,626	6,076	26,702	96,119	15,179	111,298
Others.....	165,988	77,335	243,323	119,994	70,488	190,482	835,645	415,776	1,251,421	1,736,547	837,363	2,573,910
<b>Multiple Issuers:</b>												
Community Enhancement Facilities Assistance Program (DASNY/UDC)	8,455	2,082	10,537	8,265	1,685	9,950	26,460	2,364	28,824	65,841	17,485	83,326
Environmental Programs (DASNY/EFC).....	62,370	45,635	108,005	61,981	42,782	104,763	808,949	390,468	1,199,417	1,153,375	634,226	1,787,601
Housing Programs (DASNY/HFA/UDC).....	86,050	54,296	140,346	97,780	50,375	148,155	1,080,210	375,936	1,456,146	1,549,195	667,572	2,216,767
Strategic Investment Programs (DASNY/UDC).....	2,135	610	2,745	2,400	516	2,916	8,905	996	9,901	24,420	4,720	29,140
Other Economic Development Programs (DASNY/UDC).....	219,785	115,925	335,710	263,880	106,231	370,111	1,886,846	667,161	2,554,007	3,104,237	1,293,572	4,397,809
<b>TOTALS.....</b>	<b>\$ 2,942,943</b>	<b>\$ 1,931,119</b>	<b>\$ 4,874,062</b>	<b>\$ 2,877,515</b>	<b>\$ 1,772,963</b>	<b>\$ 4,650,478</b>	<b>\$ 33,316,260</b>	<b>\$ 13,369,384</b>	<b>\$ 46,685,644</b>	<b>\$ 48,091,507</b>	<b>\$ 23,661,225</b>	<b>\$ 71,752,732</b>

(\*) Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2011. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted after the date this schedule was prepared.

# DEBT OUTSTANDING AS OF MARCH 31



STATE OF NEW YORK  
DEBT OUTSTANDING AS OF MARCH 31  
FISCAL YEARS 2001-02 THRU 2010-11  
(Amounts in millions)

SCHEDULE 21

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>STATE-SUPPORTED DEBT</b>										
General Obligation Debt.....	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323	\$3,400	\$3,525
Certificates of Participation.....	297	185	116	92	73	56	38	19	--	--
Lease/Purchase and Contractual										
Obligation Debt.....	32,536	34,856	36,396	36,952	37,634	39,295	41,145	43,636	46,923	48,091
<b>SUBTOTAL - STATE-SUPPORTED DEBT.....</b>	<b>\$36,975</b>	<b>\$39,037</b>	<b>\$40,316</b>	<b>\$40,696</b>	<b>\$41,177</b>	<b>\$42,653</b>	<b>\$44,404</b>	<b>\$46,978</b>	<b>\$50,323</b>	<b>\$51,616</b>
<b>STATE-FUNDED DEBT</b>										
Tobacco Settlement Financing Corporation.....	--	--	4,551	4,495	4,278	4,084	3,870	3,588	3,257	3,012
Municipal Bond Bank Agency (MBBA).....	--	--	510	507	505	484	464	442	419	396
Sales Tax Asset Receivable Corporation (STARC).	--	--	--	2,551	2,505	2,457	2,407	2,355	2,302	2,246
Transitional Finance Agency (TFA).....	--	--	--	--	--	1,300	1,300	3,651	4,221	4,430
<b>SUBTOTAL - STATE-FUNDED DEBT.....</b>	<b>\$36,975</b>	<b>\$39,037</b>	<b>\$45,377</b>	<b>\$48,249</b>	<b>\$48,465</b>	<b>\$50,978</b>	<b>\$52,445</b>	<b>\$57,014</b>	<b>\$60,522</b>	<b>\$61,700</b>
<b>STATE-RELATED DEBT</b>										
Moral Obligation Debt.....	517	438	376	111	67	56	50	40	30	26
Contingent Obligation Debt.....	999	975	941	871	837	775	713	682	637	586
State-Guaranteed Authority Debt.....	110	81	79	64	63	42	37	33	28	23
<b>TOTAL DEBT OUTSTANDING.....</b>	<b>\$38,601</b>	<b>\$40,531</b>	<b>\$46,773</b>	<b>\$49,295</b>	<b>\$49,432</b>	<b>\$51,851</b>	<b>\$53,245</b>	<b>\$57,769</b>	<b>\$61,217</b>	<b>\$62,335</b>

**STATE OF NEW YORK  
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 2001-02 THRU 2010-11**

**SCHEDULE 21a**

State-supported debt includes certificates of participation (COPS), capital leases for State facilities, and debt as defined in State Finance Law 67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable them to make payments on their outstanding bonds.

	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<b>STATE-SUPPORTED DEBT:</b>										
<b>General Obligation Debt</b>										
Millions of Dollars.....	\$4,142	\$3,996	\$3,804	\$3,652	\$3,470	\$3,302	\$3,221	\$3,323	\$3,400	\$3,525
Change from Prior Year.....	-4.69%	-3.52%	-4.80%	-4.00%	-4.98%	-4.84%	-2.45%	3.17%	2.32%	3.68%
Per Capita.....	\$217	\$208	\$198	\$189	\$180	\$171	\$166	\$170	\$174	\$182
<b>Certificates of Participation</b>										
Millions of Dollars.....	\$297	\$185	\$116	\$92	\$73	\$56	\$38	\$19	--	--
Change from Prior Year.....	-31.41%	-37.71%	-37.30%	-20.69%	-20.65%	-23.29%	-32.14%	-50.00%	-100.00%	--
Per Capita.....	\$16	\$10	\$6	\$5	\$4	\$3	\$2	\$1	--	--
<b>Lease/Purchase and Contractual Obligation Debt</b>										
Millions of Dollars.....	\$32,536	\$34,856	\$36,396	\$36,952	\$37,634	\$39,295	\$41,145	\$43,636	\$46,923	\$48,091
Change from Prior Year.....	1.13%	7.13%	4.42%	1.53%	1.85%	4.41%	4.71%	6.05%	7.53%	2.49%
Per Capita.....	\$1,703	\$1,815	\$1,896	\$1,915	\$1,950	\$2,036	\$2,121	\$2,238	\$2,406	\$2,479
<b>TOTAL STATE-SUPPORTED DEBT:</b>										
Millions of Dollars.....	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323	\$51,616
Change from Prior Year.....	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%
Per Capita.....	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409	\$2,581	\$2,661

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK  
STATE-FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 2001-02 THRU 2010-11**

**SCHEDULE 21b**

State-funded debt obligations include all State-supported debt from Schedule 21a, plus other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, and debt issued by the Transitional Finance Agency (TFA) for NYC school building aid. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes) or future tobacco settlement payments.

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>TOTAL STATE-SUPPORTED DEBT:</b>										
Millions of Dollars.....	\$36,975	\$39,037	\$40,316	\$40,696	\$41,177	\$42,653	\$44,404	\$46,978	\$50,323	\$51,616
Change from Prior Year.....	0.06%	5.58%	3.27%	0.94%	1.18%	3.58%	4.11%	5.80%	7.12%	2.57%
Per Capita.....	\$1,936	\$2,033	\$2,100	\$2,109	\$2,134	\$2,210	\$2,289	\$2,409	\$2,581	\$2,661
<b>Tobacco Settlement Financing Corporation</b>										
Millions of Dollars.....	--	--	\$4,551	\$4,495	\$4,278	\$4,084	\$3,870	\$3,588	\$3,257	\$3,012
Change from Prior Year.....	--	--	100.00%	-1.23%	-4.83%	-4.53%	-5.24%	-7.29%	-9.23%	-7.52%
Per Capita.....	--	--	\$237	\$233	\$222	\$212	\$199	\$184	\$167	\$155
<b>Municipal Bond Bank Agency (MBBA)</b>										
Millions of Dollars.....	--	--	\$510	\$507	\$505	\$484	\$464	\$442	\$419	\$396
Change from Prior Year.....	--	--	100.00%	-0.59%	-0.39%	-4.16%	-4.13%	-4.74%	-5.20%	-5.49%
Per Capita.....	--	--	\$26	\$26	\$26	\$25	\$24	\$23	\$21	\$20
<b>Sales Tax Asset Receivable Corporation (STARC)</b>										
Millions of Dollars.....	--	--	--	\$2,551	\$2,505	\$2,457	\$2,407	\$2,355	\$2,302	\$2,246
Change from Prior Year.....	--	--	--	100.00%	-1.80%	-1.92%	-2.04%	-2.16%	-2.25%	-2.43%
Per Capita.....	--	--	--	\$132	\$130	\$127	\$124	\$121	\$118	\$116
<b>Transitional Finance Agency (TFA)</b>										
Millions of Dollars.....	--	--	--	--	--	\$1,300	\$1,300	\$3,651	\$4,221	\$4,430
Change from Prior Year.....	--	--	--	--	--	100.00%	--	180.85%	15.61%	4.95%
Per Capita.....	--	--	--	--	--	\$67	\$67	\$187	\$216	\$228
<b>TOTAL STATE-FUNDED DEBT:</b>										
Millions of Dollars.....	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522	\$61,700
Change from Prior Year.....	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%	1.95%
Per Capita.....	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924	\$3,104	\$3,180

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK  
STATE-RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 2001-02 THRU 2010-11**

**SCHEDULE 21c**

State-related debt obligations include all State-funded debt from Schedule 21b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation and State-guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
<b>TOTAL STATE-FUNDED DEBT:</b>										
Millions of Dollars.....	\$36,975	\$39,037	\$45,377	\$48,249	\$48,465	\$50,978	\$52,445	\$57,014	\$60,522	\$61,700
Change from Prior Year.....	0.06%	5.58%	16.24%	6.33%	0.45%	5.19%	2.88%	8.71%	6.15%	1.95%
Per Capita.....	\$1,936	\$2,033	\$2,363	\$2,500	\$2,512	\$2,641	\$2,703	\$2,924	\$3,104	\$3,180
<b>Moral Obligation Debt</b>										
Millions of Dollars.....	\$517	\$438	\$376	\$111	\$67	\$56	\$50	\$40	\$30	\$26
Change from Prior Year.....	-6.68%	-15.28%	-14.16%	-70.48%	-39.64%	-16.42%	-10.71%	-20.00%	-25.00%	-13.33%
Per Capita.....	\$27	\$23	\$20	\$6	\$3	\$3	\$3	\$2	\$2	\$1
<b>Contingent Obligation Debt</b>										
Millions of Dollars.....	\$999	\$975	\$941	\$871	\$837	\$775	\$713	\$682	\$637	\$586
Change from Prior Year.....	-3.48%	-2.40%	-3.49%	-7.44%	-3.90%	-7.41%	-8.00%	-4.35%	-6.60%	-8.01%
Per Capita.....	\$52	\$51	\$49	\$45	\$43	\$40	\$37	\$35	\$33	\$30
<b>State-Guaranteed Authority Debt</b>										
Millions of Dollars.....	\$110	\$81	\$79	\$64	\$63	\$42	\$37	\$33	\$28	\$23
Change from Prior Year.....	-7.56%	-26.36%	-2.47%	-18.99%	-1.56%	-33.33%	-11.90%	-10.81%	-15.15%	-17.86%
Per Capita.....	\$6	\$4	\$4	\$3	\$3	\$2	\$2	\$2	\$1	\$1
<b>TOTAL STATE-RELATED DEBT:</b>										
Millions of Dollars.....	\$38,601	\$40,531	\$46,773	\$49,295	\$49,432	\$51,851	\$53,245	\$57,769	\$61,217	\$62,335
Change from Prior Year.....	-0.16%	5.00%	15.40%	5.39%	0.28%	4.89%	2.69%	8.50%	5.97%	1.83%
Per Capita.....	\$2,021	\$2,111	\$2,436	\$2,554	\$2,561	\$2,687	\$2,745	\$2,963	\$3,139	\$3,213

(\*) Population estimates are based on current information published by the US Census Bureau.

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 22

Department/Division	LOCAL ASSISTANCE GRANTS											OPERATIONS			TOTAL	
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2010-11	2009-10
Adirondack Park Agency .....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 4,235	\$ 403	\$ --	\$ 4,638	\$ 5,153
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	15,013	15,013	21,529	6,208	--	42,750	58,146
Alcoholism and Substance Abuse Services.....	--	--	49,089	--	--	93,007	--	--	--	--	142,096	--	--	--	142,096	134,107
Banking.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Budget .....	--	--	--	--	--	--	--	--	--	--	--	20,633	2,295	--	22,928	24,368
Capital Defender Office .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	21
Children and Family Services .....	--	--	--	231,896	--	--	--	--	--	--	231,896	163,689	101,584	--	497,169	511,254
City University of New York.....	--	1,182,812	--	--	--	--	--	--	--	--	1,182,812	--	--	--	1,182,812	1,525,287
Civil Service.....	--	--	--	--	--	--	--	--	--	--	15,600	793	--	16,393	20,257	
Commission of Correction .....	--	--	--	--	--	--	--	--	--	--	2,082	338	--	2,420	2,596	
Commission on Judicial Nomination .....	--	--	--	--	--	--	--	--	--	--	3,723	1,221	--	4,944	5,145	
Commission on Public Integrity .....	--	--	--	--	--	--	--	--	--	--	3,017	777	--	3,794	4,209	
Correctional Services.....	--	--	--	--	--	--	--	190	--	190	1,910,202	497,875	2,000	2,410,267	2,622,854	
Council on the Arts.....	--	--	--	--	--	--	--	--	40,479	40,479	3,098	1,596	--	45,173	42,286	
Criminal Justice Services (*).....	--	--	--	--	--	--	--	127,370	--	127,370	34,492	21,685	--	183,547	220,519	
Deferred Compensation Board .....	--	--	--	--	--	--	--	--	--	--	30	83	--	113	103	
Development Authority of the North Country .....	--	--	--	--	--	--	--	--	--	10	10	--	--	10	36	
Division of Parole.....	--	--	--	--	--	--	--	10,196	--	10,196	133,431	32,721	--	176,348	188,174	
Division of State Police.....	--	--	--	--	--	--	--	--	--	--	421,014	42,976	--	463,990	535,571	
Economic Development.....	--	--	--	--	--	--	--	--	2,605	2,605	11,880	5,736	--	20,221	40,552	
Education.....	--	20,164,445	--	--	--	--	--	--	--	20,164,445	24,420	16,026	1,525	20,206,416	17,057,596	
Elections .....	--	--	--	--	--	--	--	--	582	582	4,205	1,309	--	6,096	6,031	
Employee Relations .....	--	--	--	--	--	--	--	--	--	--	2,909	91	--	3,000	3,204	
Energy Research & Development Authority .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	240	
Environmental Conservation.....	--	--	--	--	2,425	--	--	--	--	2,425	88,184	15,386	--	105,995	124,797	
Environmental Facilities Corporation .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	161	
Executive Chamber.....	--	--	--	--	--	--	--	--	--	--	10,962	1,917	--	12,879	17,056	
Foundation for Science, Technology & Innovation .....	--	--	--	--	--	--	--	--	--	23,186	23,186	1,983	229	415	25,813	29,788
Greenway Heritage .....	--	--	--	--	--	--	--	--	--	--	--	184	--	184	241	
Health.....	--	--	6,233,167	12,050	1,154,240	--	--	--	--	7,399,457	61,022	128,578	--	7,589,057	6,949,687	
Higher Education Services .....	--	791,507	--	--	--	--	--	--	--	791,507	--	(2,482)	--	789,025	852,136	
Homeland Security and Emergency Services .....	--	--	--	--	--	--	--	17	17,535	17,552	6,197	6,317	--	30,066	21,665	
Housing and Community Renewal.....	--	--	--	--	--	--	--	--	43,295	43,295	11,572	7,841	--	62,708	80,714	
Hudson River Valley Greenway .....	--	--	--	--	--	--	--	--	127	127	52	42	--	221	308	
Human Rights .....	--	--	--	--	--	--	--	--	--	--	12,932	1,233	--	14,165	10,731	
Inspector General .....	--	--	--	--	--	--	--	--	--	--	5,519	114	--	5,633	6,052	
Insurance Dept .....	--	--	--	--	11,145	--	--	--	--	11,145	138	--	--	11,283	80,893	



STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 22  
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS											OPERATIONS			TOTAL	
	General Purpose	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2010-11	2009-10
	Investigation - Temporary State Commission	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Labor	--	--	--	--	--	--	--	--	11,081	11,081	309	93	--	11,483	14,059	
Labor Management Committees	--	--	--	--	--	--	--	--	--	--	9,872	22,371	4,345	36,588	--	
Law	--	--	--	--	--	--	--	--	--	--	96,314	14,299	--	110,613	119,910	
Legislature	--	--	--	--	--	--	--	--	--	--	174,059	47,644	--	221,703	224,079	
Lieutenant Governor's Office	--	--	--	--	--	--	--	--	--	--	319	23	--	342	--	
Medicaid Inspector General	--	--	--	--	--	--	--	--	--	--	16,930	7,166	--	24,096	23,551	
Mental Health	--	--	429,996	--	--	115,741	--	--	--	545,737	167	83	--	545,987	548,406	
Military and Naval Affairs	--	--	--	--	--	--	--	--	6	719	725	17,690	3,538	21,953	67,804	
Motor Vehicles	--	--	--	--	--	--	--	--	--	--	--	--	--	--	55	
Office for the Aging	--	--	--	--	--	--	--	--	--	117,020	117,020	1,640	35	118,695	115,777	
Office for People with Developmental Disabilities	--	--	1,436,063	--	110	121,684	--	--	--	1,557,857	--	--	--	1,557,857	1,478,171	
Office of Court Administration	--	--	--	--	--	--	--	--	4,884	4,884	1,467,043	325,748	542,237	2,339,912	2,268,899	
Office of General Services	--	--	--	--	--	--	--	--	28	28	52,715	66,717	--	119,460	127,444	
Office of the State Comptroller	--	--	--	--	--	--	--	--	31,673	31,673	107,384	28,208	--	167,265	168,256	
Office for Victim Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	144	
Olympic Regional Development Authority	--	--	--	--	--	--	--	--	--	--	2,890	581	1,018	4,489	6,706	
Parks, Recreation and Historic Preservation	--	--	--	--	116	--	--	--	10,908	11,024	109,168	11,798	--	131,990	142,063	
Prevention of Domestic Violence	--	--	--	666	--	--	--	--	--	666	1,098	165	--	1,929	2,127	
Public Employment Relations Board	--	--	--	--	--	--	--	--	--	--	3,210	449	--	3,659	3,637	
Quality of Care & Advocacy for Persons with Disabilities	--	--	--	--	--	229	--	--	--	229	3,228	977	--	4,434	5,166	
Racing and Wagering Board	--	--	--	--	--	--	--	--	--	--	--	1	--	1	9	
Regulatory Reform	--	--	--	--	--	--	--	--	--	--	1,537	115	--	1,652	2,449	
State University of New York	95,817	372,283	4,241	--	476	--	--	--	--	472,817	760,404	268,823	208,918	1,710,962	1,833,351	
State	--	--	--	--	--	--	--	--	19,682	19,682	10,547	4,315	--	34,544	41,868	
Tax Appeals	--	--	--	--	--	--	--	--	--	--	2,776	358	--	3,134	3,458	
Taxation and Finance (**)	5,058	--	--	--	--	--	--	--	212	5,270	300,107	66,503	--	371,880	373,829	
Technology	--	212	--	--	--	--	--	--	672	884	11,208	10,810	--	22,902	22,765	
Temporary and Disability Assistance	--	--	560,339	2,553,960	4,510	--	--	--	--	3,118,809	14,094	44,512	--	3,177,415	3,329,878	
Transportation	--	--	--	--	--	--	97,038	--	--	97,038	--	1,854	--	98,892	65,676	
Urban Development Corporation (Empire State Dev Corp)	--	--	--	--	--	--	--	--	35,741	35,741	--	--	--	35,741	23,275	
Veterans' Affairs	--	--	--	--	--	--	--	--	8,044	8,044	5,570	455	--	14,069	14,757	
Welfare Inspector General	--	--	--	--	--	--	--	--	--	--	326	--	--	326	313	
All Others	935,766	--	--	--	--	--	--	--	24,175	959,941	2,025	1,564	3,426,513	4,390,043	4,205,205	
<b>Total</b>	<b>\$ 1,036,641</b>	<b>\$ 22,511,259</b>	<b>\$ 8,712,895</b>	<b>\$ 2,798,572</b>	<b>\$ 1,173,022</b>	<b>\$ 330,661</b>	<b>\$ 97,038</b>	<b>\$ 137,773</b>	<b>\$ 17,541</b>	<b>\$ 390,136</b>	<b>\$ 37,205,538</b>	<b>\$ 6,151,380</b>	<b>\$ 1,822,281</b>	<b>\$ 4,186,971</b>	<b>\$ 49,366,170</b>	<b>\$ 46,415,416</b>

(\*) Amounts reported (including prior year figures) reflect the 2010 merger of the Division of Probation and Correctional Alternatives with the Division of Criminal Justice.

(\*\*) Amounts reported (including prior year figures) reflect the 2010 merger of the Office of Real Property Services with the Department of Taxation and Finance.

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 23

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS				TOTAL			
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services		Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State		Capital Construction	2010-11	2009-10
								Charges	Construction									
Alcoholic Beverage Control.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 8,512	\$ 4,069	\$ 4,125	\$ --	\$ 16,706	\$ 17,011		
Agriculture and Markets .....	--	--	--	--	--	--	--	--	--	--	9,886	16,982	4,749	--	31,617	32,820		
Alcoholism and Substance Abuse Services.....	--	--	--	--	153,358	--	--	--	--	153,358	59,596	21,222	28,406	--	262,582	264,507		
Banking .....	--	--	--	--	--	--	--	--	906	906	48,502	14,070	22,767	--	86,245	86,214		
Budget .....	--	--	--	--	--	--	--	--	--	--	3,826	5,378	1,744	--	10,948	14,953		
Children and Family Services .....	--	--	3,966	--	--	--	--	--	--	3,966	29,104	26,891	2,325	--	62,286	50,163		
City University of New York .....	--	--	--	--	--	--	--	--	--	--	85,787	31,379	6,419	--	123,585	107,110		
Civil Service .....	--	--	--	--	--	--	--	--	--	--	554	731	219	--	1,504	1,127		
Consumer Protection Board .....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	111		
Correctional Services .....	--	--	--	--	--	--	--	--	--	--	--	914	--	--	914	1,096		
Council on the Arts .....	--	--	--	--	--	--	--	--	--	--	1,376	280	9	--	1,665	4,501		
Criminal Justice Services .....	--	--	--	--	--	--	23,612	--	--	23,612	315	6,901	86	--	30,914	36,013		
Deferred Compensation Board .....	--	--	--	--	--	--	--	--	--	--	344	62	162	--	568	571		
Division of Lottery .....	--	--	--	--	--	--	--	--	--	--	21,057	131,628	9,954	--	162,639	185,506		
Division of Parole .....	--	--	--	--	--	--	--	--	--	--	--	196	--	--	196	208		
Division of State Police .....	--	--	--	--	--	--	--	--	--	--	161,414	33,082	20,771	--	215,267	213,303		
Economic Development .....	--	--	--	--	--	--	--	--	410	410	238	835	112	--	1,595	1,702		
Education .....	6,387,345	--	--	--	--	--	--	--	--	6,387,345	64,569	24,334	27,972	--	6,504,220	6,369,212		
Elections.....	--	--	--	--	--	--	--	--	--	--	--	89	--	--	89	3,867		
Energy Research & Development Authority .....	--	--	--	--	--	--	--	--	9,157	9,157	2,894	1,849	1,406	--	15,306	15,640		
Environmental Conservation .....	--	--	--	--	--	--	--	--	--	--	102,520	42,005	40,351	--	184,876	190,244		
Environmental Facilities Corporation .....	--	--	--	--	--	--	--	--	--	--	6,059	1,062	2,268	--	9,389	9,608		
Financial Control Board for New York City .....	--	--	--	--	--	--	--	--	--	--	1,272	672	598	--	2,542	2,631		
Health .....	--	4,437,075	--	1,264,637	--	--	--	--	--	5,701,712	242,400	205,711	40,069	--	6,189,892	6,531,020		
Higher Education Services.....	23,781	--	--	529	--	--	--	--	--	24,310	32,806	30,789	14,845	--	102,750	105,866		
Homeland Security & Emergency Services.....	--	--	--	--	--	--	--	2,935	4,252	7,187	15,665	24,776	592	--	48,220	3,835		
Housing and Community Renewal .....	--	--	--	--	--	--	--	--	712	712	34,794	6,807	16,197	--	58,510	56,643		
Inspector General .....	--	--	--	--	--	--	--	--	--	--	--	839	--	--	839	754		
Insurance Dept .....	--	--	--	197,200	--	--	--	--	--	197,200	72,571	25,215	34,066	--	329,052	448,007		
Interest on Lawyer Account .....	--	--	--	--	--	--	--	--	6,496	6,496	632	445	367	--	7,940	32,943		
Investigation - Temporary State Commission.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4		
Labor .....	--	--	--	--	--	--	--	--	123	123	32,289	12,804	15,804	--	61,020	62,743		
Labor Management Committees.....	--	--	--	--	--	--	--	--	--	--	--	92	--	--	92	--		
Law .....	--	--	--	--	--	--	--	--	--	--	20,957	36,542	9,929	--	67,428	74,523		
Legislature .....	--	--	--	--	--	--	--	--	--	--	--	796	--	--	796	2,010		
Medicaid Inspector General .....	--	--	--	--	--	--	--	--	--	--	3,888	7	94	--	3,989	4,024		
Mental Health .....	--	--	--	--	567,032	--	--	--	--	567,032	1,145,091	310,512	559,405	--	2,582,040	2,424,535		
Metropolitan Transportation Authority .....	--	--	--	--	--	93,583	--	--	--	93,583	--	--	--	--	93,583	--		
Military and Naval Affairs .....	--	--	--	--	--	--	--	--	--	--	911	3,173	354	--	4,438	11,973		
Motor Vehicles .....	--	--	--	--	--	--	--	--	--	--	44,712	15,062	24,256	--	84,030	82,135		
Office for the Aging .....	--	--	--	--	--	--	--	--	7	7	127	13	87	--	234	1,360		
Office for People with Developmental Disabilities.....	--	--	--	--	617,735	--	--	--	--	617,735	1,168,196	373,897	579,989	--	2,739,817	2,852,526		
Office of Court Administration .....	--	--	--	--	--	--	--	--	114,914	114,914	58,078	43,022	9,344	--	225,358	237,141		

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 23  
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS				TOTAL	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2010-11	2009-10
Office of General Services .....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,365	\$ 4,476	\$ 1,290	\$ --	\$ 9,131	\$ 9,255
Office of the State Comptroller .....	--	--	--	--	--	--	--	--	--	--	3,166	16,805	1,509	--	21,480	95,615
Office of Victim Services.....	--	--	--	--	--	--	28,059	--	--	28,059	3,719	704	850	--	33,332	31,676
Olympic Regional Development Authority .....	--	--	--	--	--	--	--	--	--	--	--	63	--	--	63	38
Parks, Recreation and Historic Preservation .....	--	--	--	--	--	--	--	--	5,099	5,099	26,096	29,863	2,608	18,571	82,237	78,512
Prevention of Domestic Violence .....	--	--	--	--	--	--	--	--	--	--	8	28	2	--	38	11
Public Employment Relations Board.....	--	--	--	--	--	--	--	--	--	--	245	83	--	--	328	148
Public Service Dept .....	--	--	--	--	--	--	--	--	--	--	41,802	10,542	20,300	--	72,644	75,638
Quality of Care & Advocacy for Persons with Disabilities.....	--	--	--	--	394	--	--	--	--	394	2,202	167	1,017	--	3,780	3,626
Racing and Wagering Board .....	--	--	--	--	--	--	--	--	--	--	12,061	5,994	3,517	--	21,572	22,563
State University of New York .....	4,318	--	--	--	--	--	--	--	--	4,318	2,478,964	1,372,773	319,122	--	4,175,177	4,033,283
State University of New York Construction Fund .....	--	--	--	--	--	--	--	--	--	--	12,562	1,876	4,477	--	18,915	18,595
State .....	--	--	--	--	--	--	--	--	1,699	1,699	25,210	7,752	11,159	--	45,820	72,608
Taxation and Finance (*) .....	--	--	--	--	--	--	--	--	(67)	(67)	27,495	24,741	23,256	--	75,425	93,395
Technology.....	--	--	--	--	--	--	--	--	--	--	768	574	598	--	1,940	5,740
Temporary and Disability Assistance .....	--	--	7,040	--	--	--	--	--	--	7,040	48,211	60,266	1,449	--	116,966	135,568
Transportation .....	--	--	--	--	--	4,063,206	--	--	--	4,063,206	11,213	21,073	403	--	4,095,895	3,796,972
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	--	3,825	3,825	--	--	--	--	3,825	8,880
Welfare Inspector General.....	--	--	--	--	--	--	--	--	--	--	108	660	56	--	824	414
Workers' Compensation Board .....	--	--	--	--	--	--	--	--	--	--	88,924	61,776	43,068	--	193,768	186,470
All Others .....	--	--	--	--	--	--	65,770	--	--	65,770	3,986	5,108	1	--	74,865	22,746
<b>Total.....</b>	<b>\$ 6,415,444</b>	<b>\$ 4,437,075</b>	<b>\$ 11,006</b>	<b>\$ 1,462,366</b>	<b>\$ 1,338,519</b>	<b>\$ 4,156,789</b>	<b>\$ 117,441</b>	<b>\$ 2,935</b>	<b>\$ 147,533</b>	<b>\$ 18,089,108</b>	<b>\$ 6,271,047</b>	<b>\$ 3,080,457</b>	<b>\$ 1,914,523</b>	<b>\$ 18,571</b>	<b>\$ 29,373,706</b>	<b>\$ 29,231,913</b>

(\*) Amounts reported (including prior year figures) reflect the 2010 merger of the Office of Real Property Services with the Department of Taxation and Finance.

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 24

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Medicaid	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Emergency Management & Security Services	Miscellaneous	Total Grants	Personal Service	Non-Personal Service	General State Charges	2010-11	2009-10
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 81	\$ --	\$ 81	139
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	--	2,295	9,889	1,000	13,184	11,189
Alcoholism and Substance Abuse Services.....	--	--	--	--	146,804	--	--	--	--	146,804	3,951	1,703	14	152,472	120,428
Children and Family Services.....	--	--	139,036	--	--	--	--	--	--	139,036	27,654	55,455	9,890	232,035	160,476
City University of New York.....	33,505	--	--	--	--	--	--	--	--	33,505	37	21	--	33,563	17,353
Commission of Correction.....	--	--	--	--	--	--	--	--	--	--	--	--	--	--	32
Correctional Services.....	237	--	--	--	--	--	--	--	237	28,855	791	758	30,641	21,456	
Council on the Arts.....	--	--	--	--	--	--	--	846	846	--	--	--	846	1,150	
Criminal Justice Services.....	--	--	--	--	--	--	36,972	--	36,972	10,421	8,430	166	55,989	60,737	
Division of Probation.....	--	--	--	--	--	--	--	--	--	--	--	--	--	88	
Division of State Police.....	--	--	--	--	--	--	--	--	--	8,065	14,358	594	23,017	14,458	
Education.....	5,905,969	--	--	--	--	--	--	--	5,905,969	85,866	65,441	34,830	6,092,106	4,251,338	
Elections.....	--	--	--	--	--	--	--	25,232	25,232	168	62,087	--	87,487	40,506	
Environmental Conservation.....	--	--	--	--	--	--	--	--	--	24,692	22,040	9,543	56,275	53,283	
Health.....	--	26,840,384	--	1,219,422	--	--	--	--	28,059,806	56,699	145,800	26,855	28,289,160	27,049,047	
Higher Education Services.....	56,861	--	--	--	--	--	--	--	56,861	160	7,801	56	64,878	66,500	
Homeland Security & Emergency Services.....	--	--	--	--	--	--	142,397	166,373	--	308,770	6,252	2,916	324,750	271,088	
Housing and Community Renewal.....	--	--	--	--	--	--	--	--	171,324	171,324	8,658	1,811	185,444	163,332	
Human Rights.....	--	--	--	--	--	--	--	--	--	1,754	2,173	1,047	4,974	9,570	
Insurance Dept.....	--	--	--	--	--	--	--	--	--	--	102	--	102	--	
Labor.....	--	--	--	--	--	--	--	--	184,557	184,557	217,045	144,202	91,805	637,609	649,661
Law.....	--	--	--	--	--	--	--	--	--	17,526	5,647	7,778	30,951	36,129	
Medicaid Inspector General.....	--	--	--	--	--	--	--	--	--	20,811	9,043	8,905	38,759	37,292	
Mental Health.....	--	--	--	--	81,245	--	--	--	81,245	106	633	504	82,488	46,608	
Military and Naval Affairs.....	--	--	--	--	--	--	--	166	--	166	22,424	13,083	7,645	43,318	159,748
Motor Vehicles.....	--	--	--	--	--	15,734	--	--	15,734	1,319	1,975	518	19,546	17,693	
Office for the Aging.....	--	--	--	--	--	--	--	--	105,584	105,584	6,682	1,470	113,736	113,202	
Office for People with Developmental Disabilities.....	--	--	--	--	4,279	--	--	--	4,279	1,232	9,968	19	15,498	38,495	
Office of Court Administration.....	--	--	--	--	--	--	--	--	--	1,855	3,918	19	5,792	5,910	
Office of General Services.....	--	--	--	--	--	--	--	--	--	--	7,277	--	7,277	8,020	
Office of Victim Services.....	--	--	--	--	--	--	33,375	--	33,375	1,189	364	--	34,928	33,873	
Parks, Recreation and Historic Preservation.....	--	--	--	--	--	--	--	--	2,034	2,034	1,187	2,028	92	5,341	8,316
Prevention of Domestic Violence.....	--	--	--	--	--	--	--	--	--	(10)	--	--	(10)	40	
Public Service Dept.....	--	--	--	--	--	--	--	--	--	1,487	137	586	2,210	1,676	
Quality of Care & Advocacy for Persons with Disabilities....	--	--	--	--	--	--	--	--	--	1,583	4,237	675	6,495	6,718	
State University of New York.....	89,364	--	--	--	--	--	--	--	89,475	9,332	310,086	77	408,970	318,837	
State.....	--	--	--	--	--	--	--	--	105,534	3,401	1,043	1,100	111,078	85,567	
Taxation and Finance.....	--	--	--	--	--	--	--	--	--	--	1	--	141	656	
Technology.....	--	--	--	--	--	--	--	--	--	--	4,354	--	4,354	--	
Temporary and Disability Assistance.....	--	504,943	4,554,556	--	--	--	--	--	5,059,499	104,177	57,968	46,002	5,267,646	5,162,464	
Transportation.....	--	--	--	--	--	40,442	--	--	40,442	4,457	2,462	2,116	49,477	41,917	
Veterans' Affairs.....	--	--	--	--	--	--	--	--	--	662	206	431	1,299	1,316	
Workers' Compensation Board.....	--	--	--	--	--	--	--	--	--	--	4,707	--	4,707	3,393	
All Others.....	--	--	--	--	--	--	--	--	--	357	23,993	--	24,350	16,503	
<b>Total.....</b>	<b>\$ 6,085,936</b>	<b>\$ 27,345,327</b>	<b>\$ 4,693,592</b>	<b>\$ 1,219,422</b>	<b>\$ 232,328</b>	<b>\$ 56,176</b>	<b>\$ 212,744</b>	<b>\$ 166,650</b>	<b>\$ 595,111</b>	<b>\$ 40,607,286</b>	<b>\$ 682,350</b>	<b>\$ 1,013,736</b>	<b>\$ 259,592</b>	<b>\$ 42,562,964</b>	<b>\$ 39,106,204</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2011  
(Amounts in thousands)

SCHEDULE 25

Description	Related Expenses (*)	Debt Service	Total	
			2010-11	2009-10
<b>Special Contractual Financing Obligation Payments:</b>				
<b>Managed by Office of General Services:</b>				
Department of Transportation Region 1 Headquarters.....	\$ --	\$ 861	\$ 861	\$ 877
Hampton Plaza.....	--	585	585	587
Other Related Expenses - OGS.....	53	--	53	74
<b>Subtotal.....</b>	<b>53</b>	<b>1,446</b>	<b>1,499</b>	<b>1,538</b>
<b>To Public Benefit Corporations:</b>				
City University of New York.....	23,746	216,026	239,772	265,703
Community Enhancement Facilities Program.....	--	--	--	5,751
Dormitory Authority.....	25,063	1,709,685	1,734,748	1,647,242
Environmental Facilities Corporation.....	803	120,442	121,245	115,652
Housing Finance Agency.....	3,926	104,940	108,866	126,073
Local Government Assistance Corporation.....	6,634	339,865	346,499	343,814
Metropolitan Transportation Authority.....	--	164,965	164,965	164,982
Thruway Authority.....	254	1,366,484	1,366,738	1,030,655
Triborough Bridge and Tunnel Authority.....	286	41,844	42,130	41,962
Urban Development Corporation.....	1,489	1,049,332	1,050,821	788,947
<b>Subtotal.....</b>	<b>62,201</b>	<b>5,113,583</b>	<b>5,175,784</b>	<b>4,530,781</b>
<b>Total Special Contractual Financing Obligation Payments.....</b>	<b>62,254</b>	<b>5,115,029</b>	<b>5,177,283</b>	<b>4,532,319</b>
<b>Interest on General Obligation Bonds.....</b>	<b>--</b>	<b>134,948</b>	<b>134,948</b>	<b>122,867</b>
<b>Principal on General Obligation Bonds.....</b>	<b>--</b>	<b>364,692</b>	<b>364,692</b>	<b>355,304</b>
<b>Administrative Expenses for Variable Rate General Obligation Bonds.....</b>	<b>592</b>	<b>--</b>	<b>592</b>	<b>1,612</b>
<b>Total Debt Service Funds Disbursements.....</b>	<b>\$ 62,846</b>	<b>\$ 5,614,669</b>	<b>\$ 5,677,515</b>	<b>\$ 5,012,102</b>

(\*) Related Expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses, and other expenses paid to the bank and/or the public benefit corporations issuing the bonds.

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

SCHEDULE 26

Department/Division	LOCAL ASSISTANCE GRANTS								Capital Construction	TOTAL	
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants		2010-11	2009-10
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 121	\$ 121	\$ 6
Agriculture and Markets.....	--	--	--	--	--	--	--	--	27,802	27,802	31,974
Alcoholism and Substance Abuse Services .....	--	--	--	41,540	--	--	--	41,540	1,678	43,218	30,721
Children and Family Services .....	--	2,778	--	--	--	--	--	2,778	18,245	21,023	28,136
City University of New York.....	--	--	--	--	--	--	--	--	9,601	9,601	9,723
Correctional Services.....	--	--	--	--	--	--	--	--	216,231	216,231	263,964
Criminal Justice Services .....	--	--	--	--	--	--	--	--	--	--	--
Division of State Police .....	--	--	--	--	--	--	--	--	14,597	14,597	14,074
Dormitory Authority.....	34,266	--	--	--	--	--	--	208,588	242,854	247,272	203,675
Economic Development .....	--	--	--	--	--	--	--	209	209	557	4,958
Education.....	8,767	--	--	--	--	--	--	--	8,767	4,631	13,398
Energy Research & Development Authority.....	--	--	--	--	--	--	--	--	18,343	18,343	32,845
Environmental Conservation.....	--	--	31,971	--	--	--	--	--	255,908	287,879	269,784
Environmental Facilities Corporation .....	--	--	5,009	--	--	--	--	--	5,009	356	5,365
Foundation for Science, Technology & Innovation .....	--	--	--	--	--	--	--	--	5,740	5,740	--
Health.....	--	--	182,044	--	--	--	--	--	182,044	14,041	196,085
Housing and Community Renewal .....	--	--	--	--	--	--	--	96,570	96,570	--	112,928
Hudson River Park Trust .....	--	--	--	--	--	--	--	--	20,736	20,736	23,250
Inspector General.....	--	--	--	--	--	--	--	--	175	175	175
Law .....	--	--	--	--	--	--	--	--	719	719	738
Mental Health.....	--	--	--	59,439	--	--	--	--	59,439	69,686	129,125
Mental Hygiene .....	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Transportation Authority .....	--	--	--	--	216,912	--	--	--	216,912	--	216,912
Military and Naval Affairs .....	--	--	--	--	--	--	--	--	6,383	6,383	10,140
Motor Vehicles .....	--	--	--	--	--	--	--	--	204,814	204,814	208,105
Office of Court Administration .....	--	--	--	--	--	--	--	--	9,640	9,640	8,089
Office of General Services.....	--	--	--	--	--	--	--	--	61,689	61,689	53,754
Office for People with Developmental Disabilities.....	--	--	--	751	--	--	--	--	751	23,618	24,369
Olympic Regional Development Authority .....	--	--	--	--	--	--	--	--	--	--	2,525
Parks, Recreation and Historic Preservation .....	--	--	--	--	--	--	--	20,555	20,555	47,714	68,269
State University of New York.....	--	--	--	--	--	--	--	--	40,319	40,319	24,676
State University of New York Construction Fund .....	--	--	--	--	--	--	--	--	812,587	812,587	777,654
State.....	--	--	--	--	--	--	--	10,751	10,751	3,261	14,012
Technology .....	--	--	--	--	--	--	--	1,202	1,202	2,883	4,085
Temporary and Disability Assistance .....	--	45,000	--	--	--	--	--	--	45,000	--	45,000
Thruway Authority.....	--	--	--	--	2,729	--	--	--	2,729	--	2,729
Transportation.....	--	--	--	--	12,505	--	--	--	12,505	1,984,232	1,996,737
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	765,728	765,728	--	765,728
All Others.....	--	--	--	--	--	--	--	--	73,359	73,359	90,473
<b>Total.....</b>	<b>\$ 43,033</b>	<b>\$ 47,778</b>	<b>\$ 219,024</b>	<b>\$ 101,730</b>	<b>\$ 232,146</b>	<b>\$ --</b>	<b>\$ 1,103,603</b>	<b>\$ 1,747,314</b>	<b>\$ 3,954,084</b>	<b>\$ 5,701,398</b>	<b>\$ 5,384,983</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - FEDERAL  
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
 FISCAL YEAR ENDED MARCH 31, 2011  
 (Amounts in thousands)

SCHEDULE 27

Department/Division	LOCAL ASSISTANCE GRANTS								Capital Construction	TOTAL		
	Education	Social Services	Health and Environment	Mental Hygiene	Transportation	Criminal Justice	Miscellaneous	Total Grants		2010-11	2009-10	
Adirondack Park Agency.....	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Agriculture and Markets.....	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholism and Substance Abuse Services .....	--	--	--	--	--	--	--	--	--	--	--	--
Children and Family Services .....	--	--	--	--	--	--	--	--	--	--	--	--
City University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--
Correctional Services.....	--	--	--	--	--	--	--	--	--	--	--	--
Criminal Justice Services .....	--	--	--	--	--	--	--	--	--	--	--	--
Division of State Police .....	--	--	--	--	--	--	--	--	--	--	--	--
Dormitory Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Economic Development .....	--	--	--	--	--	--	--	--	--	--	--	--
Education.....	--	--	--	--	--	--	--	--	--	--	--	--
Energy Research & Development Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Environmental Conservation.....	--	--	298,767	--	--	--	--	298,767	6,620	305,387	112,806	--
Environmental Facilities Corporation .....	--	--	--	--	--	--	--	--	--	--	--	--
Foundation for Science, Technology & Innovation .....	--	--	--	--	--	--	--	--	--	--	--	--
Health.....	--	--	96,901	--	--	--	--	96,901	--	96,901	66,636	--
Housing and Community Renewal .....	--	--	--	--	--	--	--	--	3,000	3,000	3,390	--
Hudson River Park Trust .....	--	--	--	--	--	--	--	--	--	--	--	--
Inspector General.....	--	--	--	--	--	--	--	--	--	--	--	--
Law .....	--	--	--	--	--	--	--	--	--	--	--	--
Mental Health.....	--	--	--	--	--	--	--	--	--	--	--	--
Mental Hygiene .....	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Transportation Authority .....	--	--	--	--	--	--	--	--	--	--	--	--
Military and Naval Affairs .....	--	--	--	--	--	--	--	--	17,363	17,363	26,959	--
Motor Vehicles .....	--	--	--	--	--	--	--	--	--	--	--	--
Office of Court Administration .....	--	--	--	--	--	--	--	--	--	--	--	--
Office of General Services.....	--	--	--	--	--	--	--	--	39	39	44	--
Office for People with Developmental Disabilities.....	--	--	--	--	--	--	--	--	--	--	--	--
Olympic Regional Development Authority .....	--	--	--	--	--	--	--	--	--	--	--	--
Parks, Recreation and Historic Preservation .....	--	--	--	--	--	--	--	--	1,402	1,402	1,389	--
State University of New York.....	--	--	--	--	--	--	--	--	--	--	--	--
State University of New York Construction Fund .....	--	--	--	--	--	--	--	--	--	--	--	--
State.....	--	--	--	--	--	--	--	--	--	--	--	--
Technology .....	--	--	--	--	--	--	--	--	--	--	--	--
Temporary and Disability Assistance .....	--	--	--	--	--	--	--	--	--	--	--	--
Thruway Authority.....	--	--	--	--	--	--	--	--	--	--	--	--
Transportation.....	--	--	--	--	588,535	--	--	588,535	1,130,551	1,719,086	1,515,625	--
Urban Development Corporation (Empire State Dev Corp).....	--	--	--	--	--	--	--	--	--	--	--	--
All Others.....	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total.....</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 395,668</b>	<b>\$ --</b>	<b>\$ 588,535</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 984,203</b>	<b>\$ 1,158,975</b>	<b>\$ 2,143,178</b>	<b>\$ 1,726,849</b>	<b>\$ --</b>

STATE OF NEW YORK  
TAX STABILIZATION RESERVE ACCOUNT (\*)  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1945-46 THRU 2010-11

SCHEDULE 28

**Fund Balance**

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,021,250,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
<b>Total Fund (Cash) Balance</b>	<b>\$ 1,031,399,598</b>

**Account Activity Life to Date**

**Accounts Receivable**

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
<b>Total Accounts Receivable</b>	<b>\$ --</b>

**Loans Receivable**

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)
<b>Total Loans Receivable</b>	<b>\$ --</b>

Footnotes:

(\*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Account at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2011, there are no loans outstanding.

(\*\*) Transfers of Surplus from the General Fund to the Reserve Fund:  
March 31:

1946	\$ 50,000,000
1947	58,712,842
1948	3,917,297
1949	5,425,258
1950	1,698,783
1951	3,381,320
1952	642,650
1953	6,992,071
1954	7,722,315
1955	1,027,379
1956	375,882
1957	269,700
1958	169,329
1959	124,878
1960	615,641
1979	49,676,865
1985	234,777
<b>Subtotal (carry forward)</b>	<b>\$ 190,986,987</b>

<b>Subtotal (carry forward)</b>	<b>\$ 190,986,987</b>
1986	97,732
1987	139,179
1996	65,000,000
1997	65,000,000
1998	68,600,000
1999	72,962,000
2000	74,300,000
2001	79,790,000
2002	82,910,000
2004	84,000,000
2005	78,000,000
2006	72,514,000
2007	86,951,000
2008	--
2009	--
2010	--
2011	--
<b>Total Transfers from the General Fund</b>	<b>\$ 1,021,250,898</b>



STATE OF NEW YORK  
TAX STABILIZATION RESERVE ACCOUNT  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1945-46 THRU 2010-11

SCHEDULE 28  
(continued)

Footnotes (continued)

<b>(***) First Instance Advances to:</b>	
Local Governments.....	\$ 6,932,932
Metropolitan Transportation Authority.....	62,238,750
Other Public Authorities.....	6,799,862
State Agencies.....	47,353,816
Miscellaneous Commissions and Funds.....	28,969,034
<b>Total First Instance Advances.....</b>	<b>\$ <u>152,294,394</u></b>
<b>(****) Repayment of First Instance Advances:</b>	
1984.....	\$ 50,764,798
1985.....	50,764,798
1986.....	50,764,798
<b>Total Repayment of First Instance Advances.....</b>	<b>\$ <u>152,294,394</u></b>

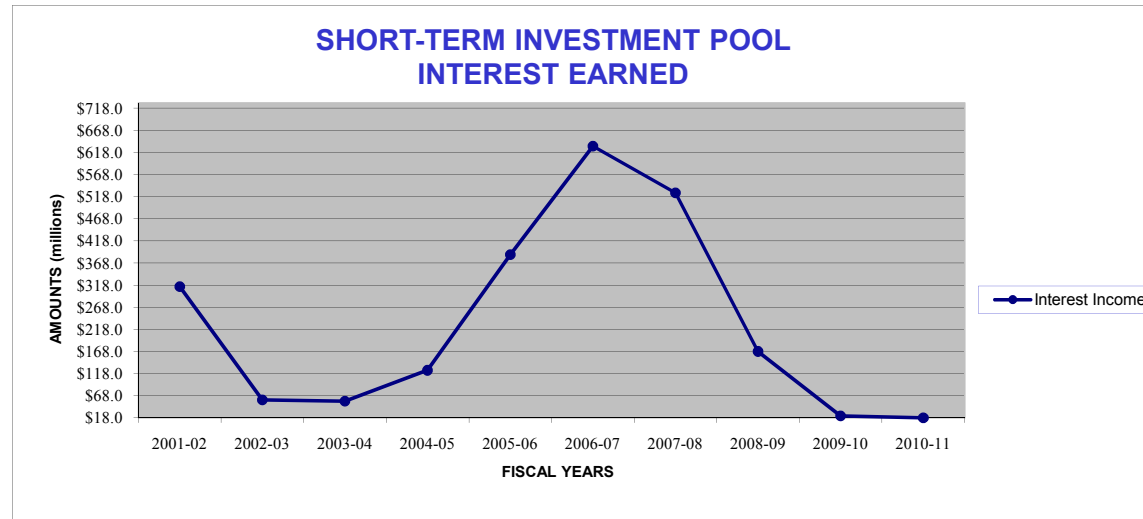
<b>(*****) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:</b>	
1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999
1992.....	44,161,200
<b>Total Transfers to Cover Operating Deficits.....</b>	<b>\$ <u>473,298,928</u></b>

<b>(*****) Repayments from General Fund of Prior Years Withdrawals:</b>	
1950.....	\$ 3,146,805
1952.....	4,729,660
1953.....	14,253,064
1954.....	7,864,302
1973.....	65,873,511
1978.....	18,482,584
1979.....	16,202,172
1980.....	16,202,172
1981.....	16,202,172
1982.....	16,202,172
1987.....	16,202,172
1988.....	16,202,172
1989.....	16,202,172
1992.....	44,161,200
1993.....	67,124,200
1994.....	67,124,199
1995.....	22,962,999
1996.....	14,720,400
1997.....	14,720,400
1998.....	14,720,400
<b>Total Repayments from General Fund.....</b>	<b>\$ <u>473,298,928</u></b>

**STATE OF NEW YORK  
SHORT-TERM INVESTMENT POOL  
FISCAL YEARS 2001-02 THRU 2010-11  
(Amounts in millions)**

**SCHEDULE 29**

	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Average Yields	3.324%	1.595%	1.082%	1.867%	3.824%	5.261%	4.546%	1.670%	0.275%	0.226%
Average Portfolio Balance	\$ 9,470.300	\$ 3,673.200	\$ 5,165.400	\$ 6,746.092	\$ 10,131.967	\$ 12,012.557	\$ 11,554.551	\$ 9,980.854	\$ 6,570.097	\$ 7,304.275
Total Interest Income Earned <sup>(*)</sup>	\$ 314.700	\$ 58.700	\$ 56.100	\$ 125.732	\$ 387.278	\$ 631.998	\$ 526.666	\$ 168.296	\$ 22.359	\$ 18.223



(\*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings are increased by \$1,628,826 to include earnings of the Linked Deposit and Banking Development District investments.

STATE OF NEW YORK  
 REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS  
 FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 30

	AVERAGE YIELDS	AVERAGE - PORTFOLIO BALANCE (in millions)	TOTAL INTEREST INCOME EARNED (in millions)
Short-Term Investment Pool (STIP)	0.226%	\$7,304.275	\$18.223 (*)
NYC General Debt Service Funds	0.131%	\$801.484	\$1.054
<b>Other Funds:</b>			
City of Troy MAC Account	0.152%	\$0.134	--
Health Income Fund - Regular	0.157%	\$0.294	--
Health Income Fund - NYC Veterans' Home	0.157%	\$0.076	--
Local Gov't Assist. Tax Fund Debt Service	0.158%	\$33.938	\$0.054
Mental Health Services Fund	0.146%	\$93.815	\$0.137
Rensselaer County Real Estate Tax Fund	0.151%	\$1.638	\$0.002
Roswell Park Cancer Institute	0.237%	\$16.566	\$0.039

2010-2011 MONTHLY RESULTS  
 (amounts in millions)

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>Short-Term Investment Pool</b>												
Yield	0.202%	0.256%	0.251%	0.236%	0.239%	0.234%	0.241%	0.245%	0.234%	0.216%	0.201%	0.188%
Average Portfolio	\$6,759.9	\$6,828.2	\$6,014.9	\$5,974.9	\$6,883.7	\$7,269.8	\$7,013.8	\$7,015.1	\$6,446.0	\$7,752.8	\$10,882.1	\$9,086.8
<b>NYC General Debt Service Funds</b>												
Yield	0.154%	0.163%	0.103%	0.084%	0.138%	0.141%	0.149%	0.174%	0.169%	0.165%	0.151%	0.139%
Average Portfolio	\$158.2	\$119.8	\$118.7	\$2,763.4	\$1,443.6	\$1,222.6	\$1,018.6	\$861.8	\$645.2	\$613.0	\$370.0	\$213.8
<b>Other Funds</b>												
Yield	0.204%	0.183%	0.168%	0.149%	0.193%	0.195%	0.169%	0.154%	0.148%	0.144%	0.147%	0.130%
Average Portfolio	\$77.8	\$106.5	\$216.0	\$154.9	\$64.6	\$107.2	\$104.0	\$148.0	\$206.3	\$255.2	\$127.1	\$187.0

(\*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. The deposits with the banks are in the form of one - year Certificates of Deposit. Actual earnings are increased by \$1,628,826 to include earnings of the Linked Deposit and Banking Development District programs.

STATE OF NEW YORK  
 SHORT-TERM INVESTMENT PORTFOLIO BALANCES  
 AS OF MARCH 31, 2011

SCHEDULE 31

	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements <sup>(*)</sup>	Commercial Paper	(Linked & BDD) Certificates of Deposit	Totals	
						2010-11	2009-10
Short-Term Investment Pool (STIP).....	\$ --	\$ --	\$ 871,400,000	\$ 2,117,500,000	\$ 3,129,400,000	\$ 6,118,300,000	\$ 7,605,012,800
NYC General Debt Service Funds.....	--	--	27,386,000	--	--	27,386,000	92,500,000
Other Funds:							
Health Income Fund - Regular.....	--	--	--	--	--	--	3,067,000
Health Income Fund - NYC Veterans' Home.....	--	--	--	--	--	--	797,000
Mental Health Services Fund.....	29,773,100	--	--	--	--	29,773,100	29,380,100
Rensselaer County Real Estate Tax.....	--	--	6,861,000	--	--	6,861,000	6,530,000
Roswell Park Cancer Institute.....	20,970,800	--	--	--	--	20,970,800	20,562,100
<b>TOTAL INVESTMENT PORTFOLIO.....</b>	<b>\$ 50,743,900</b>	<b>\$ --</b>	<b>\$ 905,647,000</b>	<b>\$ 2,117,500,000</b>	<b>\$ 3,129,400,000</b>	<b>\$ 6,203,290,900</b>	<b>\$ 7,757,849,000</b>

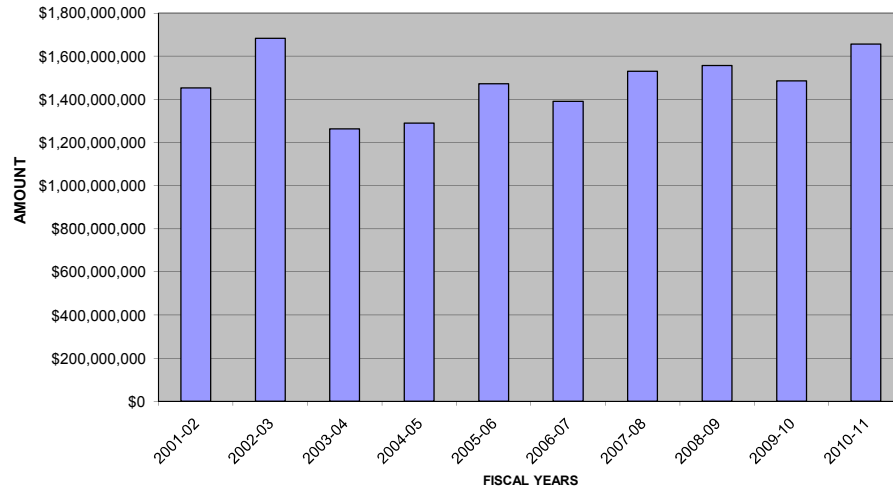
<sup>(\*)</sup> Par Value of Collateral Held

**STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 FISCAL YEARS 2001-02 THRU 2010-11**

**SCHEDULE 32**

DESCRIPTION	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
SPECIAL REVENUE FUNDS	\$ 133,067,998.08	\$ 101,395,738.37	\$ 96,879,450.02	\$ 137,579,722.33	\$ 192,850,082.41	\$ 138,012,849.63	\$ 184,202,528.25	\$ 198,256,449.06	\$ 316,276,964.29	\$ 361,407,492.89
LOTTERY AND VLT FUNDS	--	--	247,335.13	1,887,941.81	4,706,847.77	1,909,376.55	--	--	--	--
GENERAL FUND OFFSET	197,599,158.10	186,092,713.62	162,936,825.92	147,586,677.29	146,410,862.48	128,624,593.61	109,453,824.36	85,908,850.23	60,611,011.66	52,432,929.92
FEDERAL FUNDS	204,684,303.77	325,678,065.32	263,133,972.33	321,060,735.80	299,587,056.69	348,531,004.02	465,234,183.40	410,549,604.43	318,346,351.90	344,096,270.51
ENTERPRISE FUNDS	109,352.29	433,520.23	749,196.08	1,025,619.09	58,840.96	290,301.71	348,870.45	351,073.55	--	--
INTERNAL SERVICE FUNDS	143,941,296.69	130,745,735.29	106,448,322.52	88,322,778.96	77,198,164.77	63,542,881.84	58,676,950.69	53,137,540.49	55,749,465.27	41,593,035.56
CAPITAL AND BOND REIMBURSABLE	773,919,504.52	939,019,221.49	632,314,331.66	592,029,884.80	750,644,037.85	709,932,813.17	712,702,520.00	808,073,754.43	734,593,737.92	856,641,092.46
	<b>\$ 1,453,321,613.45</b>	<b>\$ 1,683,364,994.32</b>	<b>\$ 1,262,709,433.66</b>	<b>\$ 1,289,493,360.08</b>	<b>\$ 1,471,455,892.93</b>	<b>\$ 1,390,843,820.53</b>	<b>\$ 1,530,618,877.15</b>	<b>\$ 1,556,277,272.19</b>	<b>\$ 1,485,577,531.04</b>	<b>\$ 1,656,170,821.34</b>
<b>CHANGE FROM PRIOR YEAR</b>	<b>24.15%</b>	<b>15.83%</b>	<b>(24.99%)</b>	<b>2.12%</b>	<b>14.11%</b>	<b>(5.48%)</b>	<b>10.05%</b>	<b>1.68%</b>	<b>(4.54%)</b>	<b>11.48%</b>
<b>CHANGE FROM 2001-02 TO 2010-11</b>										<b>13.96%</b>

**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. These 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. 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. Loans are listed by fund/account and are grouped into eight broad categories based on the primary source of loan repayment.

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2011

SCHEDULE 33

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
<b>SPECIAL REVENUE FUNDS</b>			<b>SPECIAL REVENUE FUNDS (continued)</b>		
050 -01	TUITION REIMBURSEMENT ACCOUNT	\$0.00	339 -C3	PUBLIC SERVICE	0.00
-02	VOCATIONAL SCHOOL SUPERVISION	0.00	-CC	CAPACITY CONTRACTING	0.00
052 -01	LOCAL GOVERNMENT RECORDS MANAGEMENT	0.00	-CU	SPECIAL CONSERVATION ACTIVITIES	0.00
061 -AF	HOSPITAL BASED GRANTS PROGRAM	0.00	-D9	BATAVIA SCHOOL FOR THE BLIND	6,840,551.55
-J6	EPIC PREMIUM ACCOUNT	13,350,156.47	-DC	INVESTMENT SERVICES	614,846.54
-LC	MATERNAL & CHILD HEALTH HIV SERVICES	0.00	-DE	SURPLUS PROPERTY ACCOUNT	0.00
-29	CHILD HEALTH INSURANCE	44,910,959.21	-DH	OPWDD SAY SERVICES ACCOUNT	1,105,797.16
300 -01	ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT	0.00	-DI	FINANCIAL OVERSIGHT ACCOUNT	997,700.51
-02	ENCON ADMINISTRATION ACCOUNT	609,752.85	-DT	REGULATION INDIAN GAMING	96,993,579.56
301 -F7	HAZARDOUS BULK STORAGE ACCOUNT	62,588.12	-DZ	INTEREST ASSESSMENT ACCOUNT	0.00
-H4	ENCON - UTILITY ENVIRONMENTAL REGULATION	0.00	-E3	PROFESSIONAL EDUCATION SERVICES	0.00
-IC	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	451,444.00	-E6	ROME SCHOOL FOR THE DEAF	196,141.11
-K5	ENCON - LOW LEVEL RADIOACTIVE WASTE SITING	5,273,994.12	-E8	SEIZED ASSETS ACCOUNT	4,576,552.38
-K6	ENCON - RECREATION ACCOUNT	7,274,343.21	-E9	ADMINISTRATIVE ADJUDICATION	3,560,189.56
-S4	ENCON CONSERVATIONIST MAGAZINE ACCOUNT	0.00	-EC	FEDERAL SALARY SHARING	0.00
-S5	ENVIRONMENTAL REGULATORY ACCOUNT	27,202,841.19	-EN	CULTURAL EDUCATION ACCOUNT	14,452,981.32
-S6	NATURAL RESOURCES ACCOUNT	19,146,150.52	-ER	EXAMINATION & MISCELLANEOUS REVENUE	0.00
-XB	MINED LAND RECLAMATION ACCOUNT	0.00	-F1	TRANSPORTATION REGULATION ACCOUNT	0.00
313 -01	PUBLIC TRANSPORTATION SYSTEMS	0.00	-G3	LOCAL SERVICES ACCOUNT	0.00
-02	METROPOLITAN MASS TRANSPORTATION	0.00	-GD	ELECTRONIC BENEFIT ISSUE	0.00
314 -01	OPERATING PERMIT PROGRAM	12,173,620.65	-H2	DHCR - MORTGAGE SERVICING	858,981.51
-02	MOBILE SOURCE	2,990,170.29	-H7	DMV - COMPULSORY INSURANCE PROGRAM	0.00
339 -03	HEALTH - SPARC'S	49,211.78	-HI	HOUSING INDIRECT COST RECOVERY	0.00
-05	OPWDD PROVIDER OF SERVICE	0.00	-J5	DHCR - HOUSING CREDIT AGENCY APPLY FEE	0.00
-08	NEW YORK STATE THRUWAY AUTHORITY	1,185,448.62	-J6	EPIC PREMIUM	0.00
-10	MENTAL HYGIENE PROGRAM	0.00	-L7	OTDA INCOME ACCOUNT	0.00
-13	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	-NG	LOW INCOME HOUSING CREDIT MONITORING	0.00
-15	FINANCIAL CONTROL BOARD	668,971.73	-P4	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00
-16	RACING REGULATION ACCOUNT	6,186,730.50	-P6	EFC - CORPORATION ADMINISTRATION	44,411.51
-17	TRI STATE REGIONAL PLANNING	3,460,590.42	-Q6	MONTROSE VETERAN'S HOME	0.00
-20	QUALITY OF CARE	0.00	-R4	MOTOR FUEL QUALITY ACCOUNT	0.00
-25	CYBER SECURITY UPGRADE	0.00	-R7	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT	143,432.81
-26	CERTIFICATE OF NEED ACCOUNT	0.00	-RR	RENT REVENUE OTHER - NYC	9,052,970.87
-44	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	-S1	BATAVIA - MEDICAID INCOME	0.00
-47	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS	0.00	-S8	RENT REVENUE	361,012.52
-60	ENERGY RESEARCH ACCOUNT	0.00	-TR	TAX REVENUE ARREARAGE ACCOUNT	1,798,687.92
-62	CRIMINAL JUSTICE IMPROVEMENT	0.00	-W3	OGS - SOLID WASTE MANAGEMENT	0.00
-68	FINGERPRINT IDENTIFICATION & TECHNOLOGY ACCOUNT	0.00	-W4	OCCUPATIONAL HEALTH CLINICS	0.00
-81	ENVIRONMENTAL LABORATORY REFERENCE FEE	0.00	354 -02	STATE POLICE MV ENFORCE	34,612,410.50
-90	CLINICAL LABORATORY FEE	20,565,997.16	362 -01	DOT - HIGHWAY SAFETY PROGRAM	2,328,041.94
-93	PUBLIC EMPLOYEE RELATIONS BOARD	0.00	366 -01	EFC DRINKING WATER PROGRAM	0.00
-95	RADIOLOGICAL HEALTH PROTECTION	0.00	-02	DOH DRINKING WATER PROGRAM	5,346,985.06
-A4	TEACHER CERTIFICATION PROGRAM	0.00	368 -01	NYCCC OPERATING OFFSET	11,851,439.68
-A5	BANKING DEPARTMENT ACCOUNT	0.00			
-A6	CABLE TELEVISION	0.00		<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$361,407,492.89</b>
-AH	INDIRECT COST RECOVERY	0.00			
-AI	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00		<b>LOTTERY AND VIDEO LOTTERY TERMINAL (VLT) FUNDS</b>	
-AQ	RAIL SAFETY INSPECTION	0.00	160 -03	LOTTERY - EDUCATION	\$0.00
-AX	CHILD SUPPORT INCENTIVE REVENUE	0.00	-06	VLT - EDUCATION	0.00
-AY	MULTI - AGENCY TRAINING ACCOUNT	0.00			
-B3	CRITICAL INFRASTRUCTURE ACCT	0.00		<b>TOTAL LOTTERY AND VLT FUNDS</b>	<b>\$0.00</b>
-B6	INSURANCE DEPT	0.00			
-BJ	BELL JAR COLLECTION ACCOUNT	0.00		<b>GENERAL FUND OFFSET</b>	
-BK	INDUSTRY AND UTILITY SERVICE	0.00	345 -11	STATE UNIVERSITY NON - RESIDENT REVENUE OFFSET	\$52,432,929.92
-BP	REAL PROPERTY DISPOSITION	0.00			
-BQ	PARKING ACCOUNT	0.00		<b>TOTAL GENERAL FUND OFFSET</b>	<b>\$52,432,929.92</b>
-BW	ASBESTOS SAFETY TRAINING	107,808.04			
-BZ	REAL PROPERTY TAX ADMINISTRATION	0.00			

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2011

SCHEDULE 33  
 (continued)

<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>	<u>FUND/ ACCOUNT</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT OF LOAN</u>
<b>FEDERAL FUNDS</b>			<b>INTERNAL SERVICE FUNDS (continued)</b>		
261 -	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	\$6,693,951.84	334 -ZV	LEARNING MGMT SYSTEM	0.00
265 -	FEDERAL HEALTH AND HUMAN SERVICES FUND	3,789,772.77	394 -01	JOINT LABOR MANAGEMENT ADMIN	0.00
267 -	FEDERAL EDUCATION GRANTS FUND	207,004,526.41	395 -04	EXECUTIVE DIRECTION INTERNAL AUDIT	1,429,936.31
269 -	FEDERAL DHHS BLOCK GRANTS FUND	0.00	396 -00	HEALTH INSURANCE INTERNAL SERVICE	13,503,438.89
290 -	FEDERAL OPERATING GRANTS FUND	39,288,031.89	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	3,379,217.79
291 -04	MILITARY AND NAVAL AFFAIRS	12,456,677.75	397 -00	CORRECTIONAL INDUSTRIES INTERNAL SERVICE	0.00
291 -10	DEPARTMENT OF TRANSPORTATION	53,609,245.43			
291 -	FEDERAL CAPITAL PROJECTS FUND	20,901,526.72			
480 -01	UI ADMINISTRATION	347,301.70			
484 -00	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00			
486 -09	DOL WORKFORCE INVESTMENT ACCT	0.00			
486 -10	DOL FEDERAL GRANTS	5,236.00			
	<b>TOTAL FEDERAL FUNDS</b>	<b>\$344,096,270.51</b>		<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$41,593,035.56</b>
<b>ENTERPRISE FUND</b>			<b>CAPITAL AND BOND REIMBURSABLE FUNDS</b>		
325 -01	STATE FAIR RECEIPTS FUND	\$0.00	072 -01	HIGHWAY AND BRIDGE CAPITAL	\$77,881,049.25
331 -55	OGS CONVENTION CENTER ACCOUNT	0.00	074 -4Y	REHAB/REPAIR MARITIME	0.00
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$0.00</b>	-4Z	D21RVE - MARITIME	0.00
			-6Z	D36RVE - CENTRAL ADMIN	0.00
			-8A	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	651,727.86
			-AY	REHAB/REPAIR ALBANY	0.00
			-AZ	D01RVE - ALBANY	0.00
			-BY	REHAB/REPAIR BINGHAMTON	0.00
			-BZ	D07RVE - BINGHAMTON	0.00
			-CY	REHAB/REPAIR BUFFALO UNIVERSITY	0.00
			-CZ	D28RVE - SUNY BUFFALO	0.00
			-DY	REHAB/REPAIR STONYBROOK	0.00
			-DZ	D13RVE - STONYBROOK	0.37
			-EY	REHAB/REPAIR BROOKLYN	23,643.92
			-EZ	D14RVE - HSC BROOKLYN	0.00
			-FY	REHAB/REPAIR SYRACUSE	0.00
			-FZ	D15RVE - HSC SYRACUSE	0.00
			-GY	REHAB/REPAIR BROCKPORT	0.00
			-GZ	D02RVE - BROCKPORT	0.00
			-HY	REHAB/REPAIR BUFFALO COLLEGE	0.00
			-HZ	D03RVE - SUB BUFFALO	0.00
			-IY	REHAB/REPAIR CORTLAND	0.00
			-IZ	D04RVE - CORTLAND	0.00
			-JY	REHAB/REPAIR FREDONIA	0.00
			-JZ	D05RVE - FREDONIA	0.00
			-KY	REHAB/REPAIR GENESEO	0.00
			-KZ	D06RVE - GENESEO	0.00
			-LY	REHAB/REPAIR OLD WESTBURY	0.00
			-LZ	D31RVE - OLD WESTBURY	0.00
			-MY	REHAB/REPAIR NEW PALTZ	0.00
			-MZ	D08RVE - NEW PALTZ	0.00
			-NY	REHAB/REPAIR ONEONTA	0.00
			-NZ	D09RVE - ONEONTA	0.00
			-OY	REHAB/REPAIR OSWEGO	0.00
			-OZ	D10RVE - OSWEGO	0.00
			-PY	REHAB/REPAIR PLATTSBURGH	0.00
			-PZ	D11RVE - PLATTSBURGH	0.00
			-QY	REHAB/REPAIR POTSDAM	0.00
			-QZ	D12RVE - POTSDAM	0.00
			-RY	REHAB/REPAIR PURCHASE	0.00
			-RZ	D29RVE - PURCHASE	0.00
			-SY	REHAB/REPAIR FOR UTICA/ROME	0.00
			-SZ	D27RVE - CAMPUS RESERVE	0.00
			-UY	REHAB/REPAIR ALFRED	0.00
			-UZ	D22RVE - ALFRED	0.00
			-VY	REHAB/REPAIR CANTON	0.00
			-VZ	D23RVE - CANTON	0.00
323 -03	CENTRALIZED SERVICES - FLEET MANAGEMENT	\$834,316.06			
-05	CENTRALIZED SERVICES - DATA PROCESSING	163,641.56			
-06	CENTRALIZED SERVICES - PRINTING	1,739,130.22			
-07	CENTRALIZED SERVICES - REAL PROPERTY LABOR	344,647.71			
-08	CENTRALIZED SERVICES - DONATED FOODS	2,162,579.46			
-09	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY	0.00			
-12	CENTRALIZED SERVICES - CONSTRUCTION SERVICES	2,172,318.67			
-13	CENTRALIZED SERVICES - PASNY	0.00			
-14	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT	0.00			
-15	CENTRALIZED SERVICES - DESIGN & CONSTRUCTION	0.00			
-17	CENTRALIZED SERVICES - INSURANCE SERVICE	1,870,360.32			
-18	CENTRALIZED SERVICES - SECURITY CARD ACCESS	0.00			
-19	CENTRALIZED SERVICES - COP'S	173,865.36			
-20	CENTRALIZED SERVICES - FOOD SERVICES	0.00			
-21	CENTRALIZED SERVICES - HOMER FOLKS	0.00			
-23	CENTRALIZED SERVICES - IMMICS	273,099.92			
-26	DOWNSTATE WAREHOUSE	763,219.04			
-27	BUILDING ADMINISTRATION	0.00			
-28	LEASE SPACE INITIATIVE	0.00			
334 -02	ARCHIVES RECORD MANAGEMENT	0.00			
-05	FEDERAL SINGLE AUDIT	0.00			
-09	CIVIL SERVICE LAW: SEC. 11 ADMIN	0.00			
-10	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM	108,638.64			
-12	BANKING SERVICES ACCOUNT	0.00			
-14	CULTURAL RESOURCE SURVEY	1,257,608.72			
-17	NEIGHBOR WORK PROJECT	6,360,078.48			
-18	AUTOMATIC / PRINT CHARGEBACKS	0.00			
-20	OFT NYT ACCT	0.00			
-23	DATA CENTER ACCOUNT	4,700,595.57			
-24	HUMAN SVCE TELECOM ACCT	0.00			
-26	OPWDD COPY CENTER ACCOUNT	0.00			
-27	CYBER SECURITY INTRUSION ACCT	0.00			
-28	DOMESTIC VIOLENCE GRANT	307,699.53			
-30	CENTRALIZED TECHNOLOGY SERVICES	48,643.31			

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2011

SCHEDULE 33  
 (continued)

FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN	FUND/ ACCOUNT	ACCOUNT TITLE	AMOUNT OF LOAN
<b>CAPITAL AND BOND REIMBURSABLE FUNDS (continued)</b>			<b>CAPITAL AND BOND REIMBURSABLE FUNDS (continued)</b>		
074	-WY REHAB/REPAIR COBLESKILL	0.00	389	-02 OPWDD - STATE FACILITIES PRE 12/99	0.00
	-WZ D24RVE - COBLESKILL	0.00	389	-02 DSAS - COMMUNITY FACILITIES	1,028,888.76
	-XY REHAB/REPAIR DELHI	0.00		-03 OMH - COMMUNITY FACILITIES	169,504,571.83
	-XZ D25RVE - DELHI	0.00		-07 OPWDD - COMMUNITY FACILITIES	0.00
	-YY REHAB/REPAIR FARMINGDALE	0.00		-08 OASAS - COMMUNITY FACILITIES	159,084,618.10
	-YZ D26RVE - FARMINGDALE	0.00		-09 DASNY - OMH ADMIN	21,171,173.35
	-ZY REHAB/REPAIR MORRISVILLE	0.00		-30 DASNY - OPWDD ADMIN	4,527,271.06
	-ZZ D27RVE - MORRISVILLE	0.00		-31 DASNY - OASAS ADMIN	164,905.82
076	-01 STATE PARK INFRASTRUCTURE	23,642,082.62		-33 OMH - STATE FACILITIES	38,109,713.55
079	-01 CW/CA IMPLEMENTATION DEC	83,333.33		-50 OPWDD - STATE FACILITIES	0.00
	-04 CW/CA IMPLEMENTATION STATE	0.00		-51 OASAS - STATE FACILITIES	146,157.00
	-05 CW/CA IMPLEMENTATION ERDA	0.00		-53 CORRECTIONAL FACILITY CAPITAL IMPROVEMENT	0.00
	-06 CW/CA IMPLEMENTATION EFC	308,700.00	399	-01 DOCS - REHABILITATION PROJECTS	13,930,441.53
312	-01 SITE INVESTIGATION AND CONSTRUCTION	0.00			
	-06 HAZARDOUS WASTE CLEANUP	125,370,880.21			
357	-01 YOUTH FACILITIES IMPROVEMENT	3,468,178.25			
374	-01 HOUSING ASSISTANCE	21,607,748.05			
376	-01 HOUSING PROG FD - HOUSING TRUST FUND CORPORATION	111,434,375.05			
	-02 HOUSING PROG FD - AFFORD HSG-CORPORATION	19,837,306.22			
	-03 HOUSING PROG FD - DEPT OF SOCIAL SERVICES	41,149,975.56	179	-02 MMIS - STATE & FEDERAL	\$0.00
	-05 HOUSING PROG FD - HFA	0.00			
380	-01 HIGHWAY FACILITY PURPOSE	11,014,350.77			
387	-08 CLEAN AIR CAPITAL	0.00			
	-22 NY RACING ACCOUNT	12,500,000.00			
				<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>\$856,641,092.46</b>
				<b>AGENCY FUNDS</b>	
				<b>TOTAL AGENCY FUNDS</b>	<b>\$0.00</b>
				<b>GRAND TOTAL</b>	<b>\$1,656,170,821.34</b>

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part JJ, Section 1 and 1A, of the Laws of 2010-11. These 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. 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. Loans are listed by fund/account and are grouped into eight broad categories based on the primary source of loan repayment.



**STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY  
FISCAL YEAR ENDED MARCH 31, 2011**

**SCHEDULE 34**

This schedule presents balances of petty cash, travel, and other (i.e., confidential, patient, and inmate work release) cash advances issued to State agencies pursuant to §115 of the State Finance Law. Advances are issued from agency appropriations and cash is transferred from the State Treasury to a local bank account for use by the agency. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

<u>AGENCY NAME</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
<b>Agriculture and Markets, Department of:</b>				
Agriculture and Markets, Department of.....	\$ 2,000	\$ 3,000	\$ --	\$ 5,000
State Fair.....	4,000	500	--	4,500
<b>Attorney General, Office of the:</b>				
Attorney General, Office of the.....	30,050	--	214,500	244,550
Medicaid Fraud Control.....	8,000	--	40,000	48,000
Welfare Inspector General, Office of.....	1,000	--	2,000	3,000
<b>Banking Department.....</b>	<b>1,000</b>	<b>135,000</b>	<b>40,000</b>	<b>176,000</b>
<b>City University of New York:</b>				
Baruch College.....	17,500	--	--	17,500
Brooklyn College.....	17,500	--	--	17,500
City College.....	22,000	2,000	--	24,000
College of Staten Island.....	5,500	--	--	5,500
Graduate School.....	5,000	--	--	5,000
Hunter College.....	55,000	2,000	--	57,000
John Jay College.....	18,700	--	--	18,700
Lehman College.....	5,000	--	--	5,000
Medgar Evers College.....	5,350	5,350	--	10,700
New York City College of Technology.....	5,000	2,267	--	7,267
School of Journalism.....	5,000	--	--	5,000
School of Law.....	30,000	--	--	30,000
School of Professional Studies.....	3,000	--	--	3,000
University Accounting Office - Accounts Payable.....	13,000	3,050	273,500	289,550
Queens College.....	55,000	--	--	55,000
York College.....	10,500	1,225	--	11,725
<b>Civil Service, Department of:</b>				
Civil Service, Department of.....	--	3,000	--	3,000
Public Employment Relations Board.....	1,500	1,000	--	2,500
<b>Correctional Services, Department of:</b>				
Adirondack Correctional Facility.....	1,100	500	100	1,700
Albion Correctional Facility - Industries.....	500	500	--	1,000
Albion Correctional Facility.....	2,000	1,000	2,700	5,700
Altona Correctional Facility.....	2,500	2,300	200	5,000
Arthurkill Correctional Facility.....	3,000	500	500	4,000

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 34  
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Attica Correctional Facility - Industries.....	\$ 300	\$ 1,000	\$ --	\$ 1,300
Attica Correctional Facility.....	1,500	4,100	200	5,800
Auburn Correctional Facility.....	6,000	2,000	500	8,500
Bare Hill Correctional Facility.....	4,000	4,000	1,000	9,000
Bayview Correctional Facility.....	4,275	250	2,700	7,225
Beacon Correctional Facility.....	2,300	--	100	2,400
Bedford Hills Correctional Facility.....	7,500	400	800	8,700
Buffalo Correctional Facility.....	500	--	9,500	10,000
Butler Correctional Facility.....	1,200	750	100	2,050
Camp Georgetown Correctional Facility.....	1,000	1,500	--	2,500
Cape Vincent Correctional Facility.....	2,000	2,000	1,000	5,000
Cayuga Correctional Facility.....	7,500	1,500	1,000	10,000
Central Office - Industries.....	6,500	--	--	6,500
Central Pharmacy.....	1,000	--	--	1,000
Chateaugay - Alcohol and Substance Abuse Correctional Treatment Center.....	3,900	1,950	150	6,000
Clinton Correctional Facility - Industries.....	--	1,000	--	1,000
Clinton Correctional Facility.....	10,500	5,000	500	16,000
Collins Correctional Facility.....	5,000	2,000	1,200	8,200
Correctional Services, Department of.....	10,000	15,000	2,500	27,500
Corrections Food Production Center, Department of.....	--	200	--	200
Coxsackie Correctional Facility - Industries.....	500	--	--	500
Coxsackie Correctional Facility.....	2,500	200	200	2,900
Downstate Correctional Facility.....	1,300	250	1,000	2,550
Eastern Correctional Facility - Industries.....	250	750	--	1,000
Eastern New York Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	4,000	250	1,500	5,750
Elmira Correctional Facility - Industries.....	500	--	--	500
Elmira Correctional Facility.....	4,000	2,000	1,000	7,000
Fishkill Correctional Facility - Industries.....	1,000	--	--	1,000
Fishkill Correctional Facility.....	4,000	2,000	3,500	9,500
Five Points Correctional Facility.....	1,000	1,500	500	3,000
Franklin Correctional Facility.....	1,500	5,000	500	7,000
Fulton Correctional Facility.....	4,000	500	13,500	18,000
Gouverneur Correctional Facility.....	1,500	1,500	500	3,500
Gowanda Correctional Facility.....	2,200	2,000	200	4,400
Great Meadow Correctional Facility - Industries.....	500	250	--	750
Great Meadow Correctional Facility.....	6,000	3,000	300	9,300
Greene Correctional Facility.....	4,000	1,000	1,200	6,200
Green Haven Correctional Facility - Industries.....	1,500	2,000	--	3,500
Green Haven Correctional Facility.....	3,500	1,200	300	5,000
Groveland Correctional Facility.....	2,500	2,000	400	4,900

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 34  
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Hale Creek - Alcohol and Substance Abuse Correctional Treatment Center .....	\$ 1,000	\$ 500	\$ 25	\$ 1,525
Hudson Correctional Facility.....	3,000	500	1,550	5,050
Lakeview Shock Incarceration Correctional Facility.....	3,000	2,000	200	5,200
Lincoln Correctional Facility.....	2,700	--	5,100	7,800
Livingston Correctional Facility.....	4,450	--	--	4,450
Marcy Correctional Facility.....	4,500	500	500	5,500
Mid-Orange Correctional Facility.....	900	400	200	1,500
Mid-State Correctional Facility.....	1,000	2,000	300	3,300
Mohawk Correctional Facility.....	2,500	200	250	2,950
Monterey Shock Incarceration Correctional Facility.....	700	300	--	1,000
Moriah Shock Incarceration Correctional Facility.....	2,000	1,000	500	3,500
Mount McGregor Correctional Facility.....	3,000	--	400	3,400
New York City Central Administration.....	5,000	750	--	5,750
Ogdensburg Correctional Facility.....	2,500	2,000	250	4,750
Oneida Correctional Facility.....	5,000	1,500	--	6,500
Orleans Correctional Facility.....	2,500	1,000	1,500	5,000
Otisville Correctional Facility.....	1,000	--	50	1,050
Queensboro Correctional Facility.....	2,000	1,000	5,000	8,000
Riverview Correctional Facility.....	1,200	1,400	--	2,600
Rochester Correctional Facility.....	1,400	--	3,700	5,100
Shawangunk Correctional Facility.....	1,200	--	100	1,300
Sing Sing Correctional Facility.....	7,000	750	4,000	11,750
Southport Correctional Facility.....	1,500	200	200	1,900
Sullivan Correctional Facility.....	2,000	300	250	2,550
Summit Shock Incarceration Correctional Facility.....	--	1,100	900	2,000
Taconic Correctional Facility.....	5,000	700	300	6,000
Ulster Correctional Facility.....	1,000	--	3,500	4,500
Upstate Correctional Facility.....	4,800	--	--	4,800
Wallkill Correctional Facility - Industries.....	450	--	--	450
Wallkill Correctional Facility.....	2,000	500	300	2,800
Washington Correctional Facility.....	2,000	600	200	2,800
Watertown Correctional Facility.....	1,000	1,500	500	3,000
Wende Correctional Facility.....	2,500	1,000	250	3,750
Willard Drug Treatment Center.....	1,500	1,000	300	2,800
Woodbourne Correctional Facility.....	--	1,500	100	1,600
Wyoming Correctional Facility.....	4,300	4,300	1,000	9,600
<b>Economic Development, Department of.....</b>	<b>--</b>	<b>--</b>	<b>330,000</b>	<b>330,000</b>

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 34  
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
<b>Education Department, State:</b>				
Batavia School for the Blind.....	\$ 4,000	\$ --	\$ --	\$ 4,000
Education Department, State.....	3,000	2,000	295,000	300,000
Higher Education Services Corporation.....	--	20,000	--	20,000
Rome School for the Deaf.....	2,000	--	--	2,000
<b>Environmental Conservation, Department of.....</b>	<b>30,000</b>	<b>4,000</b>	<b>37,000</b>	<b>71,000</b>
<b>Environmental Facilities Corporation.....</b>	<b>2,000</b>	<b>500</b>	<b>11,000</b>	<b>13,500</b>
<b>Executive Chamber:</b>				
Adirondack Park Agency.....	4,000	--	--	4,000
Budget, Division of.....	--	8,500	--	8,500
Correction, State Commission of.....	3,500	--	--	3,500
Criminal Justice Services, Division of.....	7,000	--	--	7,000
Employee Relations, Governor's Office of.....	3,000	--	--	3,000
Executive Chamber.....	--	8,500	--	8,500
Financial Control Board for New York City.....	750	500	--	1,250
General Services, Office of.....	20,000	--	200,000	220,000
Housing and Community Renewal, Division of.....	2,500	6,100	--	8,600
Human Rights, Division of.....	1,500	--	--	1,500
Inspector General, Office of the State.....	2,000	--	15,000	17,000
Interest on Lawyer Account.....	520	980	--	1,500
Judicial Conduct, State Commission on.....	3,000	1,000	--	4,000
Military and Naval Affairs, Division of.....	5,000	15,000	--	20,000
New York State Police - Troop A.....	1,000	4,000	2,000	7,000
New York State Police - Troop B.....	1,000	6,000	7,000	14,000
New York State Police - Troop C.....	1,000	6,000	2,000	9,000
New York State Police - Troop D.....	1,000	6,000	2,000	9,000
New York State Police - Troop E.....	1,000	4,000	2,000	7,000
New York State Police - Troop F.....	1,000	6,000	2,000	9,000
New York State Police - Troop G.....	1,000	4,000	2,000	7,000
New York State Police - Troop K.....	1,000	6,000	2,000	9,000
New York State Police - Troop L.....	1,000	2,500	4,000	7,500
New York State Police - Troop New York City.....	500	--	500	1,000
Parks, Recreation and Historic Preservation, Office of.....	185,000	3,000	248,090	436,090
Parole, Division of.....	10,000	4,000	10,200	24,200
Quality of Care and Advocacy for Persons with Disabilities.....	2,000	--	--	2,000
Racing and Wagering Board, State.....	1,000	10,000	--	11,000
State Police, Division of.....	2,000	30,000	140,000	172,000
Technology, Office for.....	5,000	--	--	5,000
Victim Services, Office of.....	1,550	--	134,000	135,550

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 34  
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
<b>Family Assistance, Department of:</b>				
Children and Family Services, Office of.....	\$ 58,150	\$ --	\$ 42,900	\$ 101,050
Temporary and Disability Assistance, Office of.....	--	25,000	--	25,000
<b>Health, Department of:</b>				
Health, Department of.....	14,950	--	7,000	21,950
Helen Hayes Hospital.....	25,000	2,500	--	27,500
New York State Veterans' Home at Montrose.....	15,000	--	--	15,000
New York State Veterans' Home at Oxford.....	13,000	2,000	1,200	16,200
New York State Veterans' Home at St Albans.....	13,000	2,000	--	15,000
Medicaid Inspector General, Office of.....	500	--	1,000	1,500
Western New York Veterans' Home at Batavia.....	5,500	--	--	5,500
<b>Insurance Department.....</b>	<b>6,000</b>	<b>2,500</b>	<b>10,000</b>	<b>18,500</b>
<b>Judiciary:</b>				
Appellate Division - 1st Judicial Department.....	500	--	--	500
Appellate Division - 2nd Judicial Department.....	300	--	--	300
Committee on Professional Standards - 3rd Judicial Department.....	750	--	--	750
Court Administration - New York City, Office of.....	500	--	--	500
Court Administration - Budget and Finance, Office of.....	750	--	--	750
Court of Appeals.....	50	--	--	50
Lawyers Fund for Client Protection.....	5,000	--	--	5,000
Mental Hygiene Legal Service - 2nd Judicial Department.....	880	--	--	880
10th Judicial District Nassau County.....	425	--	--	425
10th Judicial District Suffolk County.....	950	--	--	950
3rd District Administration.....	1,000	--	--	1,000
4th District Administration.....	425	--	--	425
5th District Administration.....	555	--	--	555
6th District Administration.....	550	--	--	550
7th District Administration.....	450	--	--	450
8th District Administration.....	2,550	--	--	2,550
9th District Administration.....	700	--	--	700
<b>Labor, Department of:</b>				
Labor, Department of.....	40,000	--	--	40,000
Workers' Compensation Board.....	6,000	--	100,000	106,000
<b>Legislative:</b>				
Legislative Bill Drafting Commission.....	2,000	6,000	--	8,000
Legislative Task Force on Demographic Research & Reapportionment.....	250	--	--	250
New York State Assembly.....	18,750	7,000	--	25,750
New York State Assembly Ways and Means.....	2,500	3,000	--	5,500

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 34  
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
<b>Mental Hygiene, Department of:</b>				
Brooklyn Children's Psychiatric Center.....	\$ 5,000	\$ --	\$ 2,100	\$ 7,100
Bronx Children's Psychiatric Center.....	9,500	--	1,525	11,025
Bronx Psychiatric Center.....	5,000	1,000	19,020	25,020
Buffalo Psychiatric Center.....	30,500	2,000	45,020	77,520
Capital District Psychiatric Center.....	5,100	500	7,410	13,010
Central New York Psychiatric Center.....	5,550	50	5,225	10,825
Creedmoor Psychiatric Center.....	54,500	1,000	42,522	98,022
Elmira Psychiatric Center.....	11,000	1,200	8,350	20,550
Greater Binghamton Health Center.....	3,500	--	24,900	28,400
Hudson River Psychiatric Center.....	14,850	--	39,900	54,750
Kingsboro Psychiatric Center.....	21,793	--	27,545	49,338
Kirby Forensic Psychiatric Center.....	28,600	--	--	28,600
Manhattan Psychiatric Center.....	62,420	--	--	62,420
Mental Health, Office of.....	2,300	2,500	--	4,800
Mid-Hudson Forensic Psychiatric Center.....	16,925	--	--	16,925
Mohawk Valley Psychiatric Center.....	8,000	--	11,000	19,000
Nathan Kline Institute.....	1,300	--	--	1,300
New York State Psychiatric Institute.....	2,000	--	--	2,000
Pilgrim Psychiatric Center.....	39,100	--	135,918	175,018
Richard H. Hutchins Psychiatric Center.....	17,000	--	17,500	34,500
Rochester Psychiatric Center.....	32,000	--	9,093	41,093
Rockland Children's Psychiatric Center.....	19,200	--	800	20,000
Rockland Psychiatric Center.....	27,000	2,000	49,500	78,500
Sagamore Children's Psychiatric Center.....	9,500	--	6,075	15,575
South Beach Psychiatric Center.....	13,000	500	12,000	25,500
St. Lawrence Psychiatric Center.....	40,700	--	73,184	113,884
Western New York Children's Psychiatric Center.....	2,000	500	1,325	3,825
Bernard M Fineson DDSO.....	34,000	--	--	34,000
Brooklyn DDSO.....	34,000	--	--	34,000
Broome DDSO.....	45,675	--	1,450	47,125
Capital District DDSO.....	64,000	--	--	64,000
Central New York DDSO.....	70,000	--	--	70,000
Finger Lakes DDSO.....	116,231	2,400	4,500	123,131
Hudson Valley DDSO.....	37,802	2,500	--	40,302
Institute for Basic Research in Development Disabilities.....	12,000	--	--	12,000
Long Island DDSO.....	25,000	--	--	25,000
Metro New York DDSO.....	38,505	--	--	38,505
People With Developmental Disabilities, Office for.....	2,000	10,000	--	12,000
Staten Island DDSO.....	22,000	--	--	22,000

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 34  
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Sunmount DDSO.....	\$ 25,000	\$ 1,000	\$ --	\$ 26,000
Taconic DDSO.....	67,500	--	13,000	80,500
Western New York DDSO.....	60,000	--	50,000	110,000
Alcoholism and Substance Abuse Services, Office of.....	2,800	--	--	2,800
Kingsboro Addiction Treatment Center.....	1,500	--	--	1,500
<b>Motor Vehicles, Department of.....</b>	<b>200,000</b>	<b>22,000</b>	<b>36,750</b>	<b>258,750</b>
<b>Public Service, Department of.....</b>	<b>13,400</b>	<b>15,000</b>	<b>--</b>	<b>28,400</b>
<b>State Comptroller, Office of the.....</b>	<b>9,600</b>	<b>80,000</b>	<b>--</b>	<b>89,600</b>
<b>State University of New York:</b>				
Central Administration.....	1,100	3,900	--	5,000
College at Brockport.....	7,000	--	21,000	28,000
College at Buffalo.....	15,000	85,000	--	100,000
College at Cortland.....	1,350	35,000	--	36,350
College at Fredonia.....	10,000	--	27,500	37,500
College at Geneseo.....	9,800	37,200	--	47,000
College at New Paltz.....	33,500	33,000	--	66,500
College at Old Westbury.....	14,000	3,000	--	17,000
College at Oneonta.....	30,330	11,950	23,000	65,280
College at Oswego.....	8,000	25,000	25,600	58,600
College at Plattsburgh.....	9,500	6,000	12,000	27,500
College at Potsdam.....	7,000	25,000	16,000	48,000
College at Purchase.....	500	500	--	1,000
College of Agriculture and Technology at Cobleskill.....	4,000	20,000	--	24,000
College of Agriculture and Technology at Morrisville.....	8,000	20,000	15,000	43,000
College of Environmental Science and Forestry.....	10,000	10,000	--	20,000
College of Optometry.....	4,000	--	--	4,000
College of Technology at Alfred.....	3,000	30,000	--	33,000
College of Technology at Canton.....	10,000	10,000	10,000	30,000
College of Technology at Delhi.....	7,000	15,000	--	22,000
College of Technology at Farmingdale.....	19,500	--	7,500	27,000
Health Science Center at Brooklyn.....	60,000	--	--	60,000
Institute of Technology at Utica/Rome.....	3,000	5,000	--	8,000
Maritime College.....	10,500	--	--	10,500
SUNY at Albany.....	30,115	--	30,000	60,115
SUNY at Binghamton.....	500	65,000	25,000	90,500
SUNY at Buffalo.....	82,500	5,000	65,000	152,500
SUNY at Stonybrook.....	74,260	4,740	--	79,000

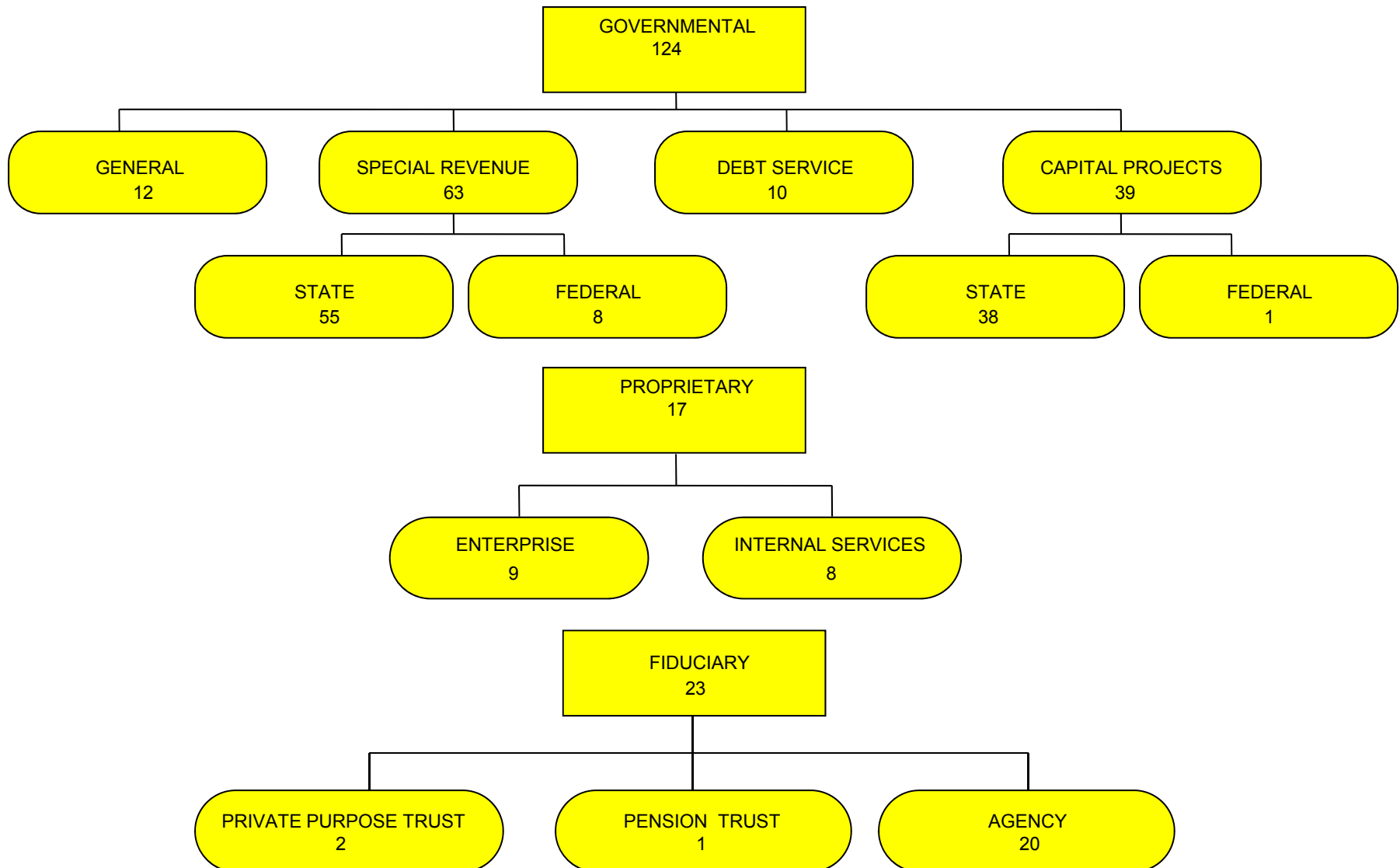
STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY AGENCY  
FISCAL YEAR ENDED MARCH 31, 2011

SCHEDULE 34  
(continued)

AGENCY NAME	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
<b>State, Department of:</b>				
Lake George Park Commission.....	\$ 2,000	\$ --	\$ --	\$ 2,000
Public Integrity, Commission on.....	500	--	--	500
State, Department of.....	17,000	--	--	17,000
Tug Hill Commission.....	1,750	--	--	1,750
<b>Taxation and Finance, Department of:</b>				
Lottery, Division of the.....	10,000	--	--	10,000
Taxation and Finance, Department of.....	15,000	--	30,000	45,000
<b>Transportation, Department of:</b>				
Region 10.....	26,000	--	--	26,000
Transportation, Department of.....	--	169,100	--	169,100
<b>Total of Cash Advance Accounts By Agency.....</b>	<b>\$ <u>2,999,836</u></b>	<b>\$ <u>1,232,162</u></b>	<b>\$ <u>3,211,927</u></b>	<b>\$ <u>7,443,925</u></b>



**STATE OF NEW YORK  
FUND STRUCTURE  
NUMBER OF FUNDS PER FUND TYPE  
AS OF MARCH 31, 2011**



STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2011

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
001	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
002	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
003	State Operations Account	General	1981	State Finance Law, §72 (2b)
004	Tax Stabilization Reserve	General	1984	State Finance Law, §92
005	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
006	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
007	Community Projects	General	1996	State Finance Law, §99-d
008	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
013	Attica State Employee Victims'	General	2005	State Finance Law, §99-m
014	FMAP Contingency Fund	General	2010	State Finance Law, §99-r
017	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law §171-a
019	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
020	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law §11
021	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
022	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4) (a)
023	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
024	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
025	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
050	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
052	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
053	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
054	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
056	Hudson River Valley Greenway	Special Revenue - State	1991	State Finance Law, §97-n
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue - State	1989	State Finance Law, §97-cc
061	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
064	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
065	State University Construction Fund Educational Facilities Payment	Debt Service	1988	Education Law, §378 (3-a)
072	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
073	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
074	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
075	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
076	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
077	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
078	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
079	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee
080	Hudson River Park	Capital Projects - State	1997	State Finance Law, §97-fff
101	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5) and §76 (2) and §76 (3)
103	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
105	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
106	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
109	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
115	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
118	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
119	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)

STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2011

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
121	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
123	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
124	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
127	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency	1991	Public Authorities Law, §1680 (31-f)
130	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
135	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
136	Child Performer's Holding II	Agency	2004	State Finance Law, §99-k
137	Child Performer's Holding III	Agency	2010	State Finance Law, §99-k
152	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
153	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
154	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
160	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
162	Employees Dental Insurance	Agency	1971	State Finance Law, §71
163	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
165	Lottery Prize	Agency	1967	Tax Law, §1612
166	Fringe Benefit Escrow	General	1970	State Finance Law, §8-b, Civil Service Law §168
167	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
169	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
174	State Aid And Local Assistance Revenue	Agency	1987	State Finance Law, §92-j
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
176	CUNY Senior College Operating	Agency	1977	Education Law, §6221
179	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b (14)
221	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
225	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
261	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
265	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
267	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
269	Federal Block Grants	Special Revenue - Federal	1981	State Finance Law, §71
290	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
291	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
300	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-1
301	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
302	Conservation	Special Revenue - State	1940	State Finance Law, §83
303	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
304	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
305	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c
306	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
307	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
309	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law §227-a (3)
310	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
311	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, and §92-z
312	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
313	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a

STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2011

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
314	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
315	Grade Crossing Elimination Debt Service	Debt Service	1940	State Finance Law, §96
316	Housing Debt	Debt Service	1940	State Finance Law, §97
317	Pine Barrens	Capital Projects - State	1993	State Finance Law, §97-o
318	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
319	Department of Health Income	Debt Service	1971	Public Health Law, §409
321	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
322	Lake Champlain Bridges	Capital Projects - State	1986	State Finance Law, §92-m
323	Centralized Services	Internal Service	1964	State Finance Law, §97-g
324	Youth Commissary	Enterprise	1970	Executive Law, §517
325	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
326	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
327	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
328	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
330	State University Dormitory Income	Debt Service	1955	Education Law, §355 (4)
331	Agency Enterprise	Enterprise	1983	State Finance Law, §71
332	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
333	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
334	Agency Internal Service	Internal Service	1983	State Finance Law, §71
335	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
337	Rural Housing Assistance	Special Revenue - State	1982	Private Housing Finance Law, §1022
338	Arts Capital Revolving	Special Revenue - State	1987	State finance Law, §97-z
339	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
340	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
341	Employment Training	Special Revenue - State	1983	State Finance Law, §71
342	Homeless Housing and Assistance	Special Revenue - State	1983	State Finance Law, §92-1
343	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
344	State University Revenue Collection	Agency	1976	State Finance Law, §71
345	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
346	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
347	Youth Vocational Education	Internal Service	1983	Executive Law, §513
348	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
349	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
351	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
352	Patient Workshop	Enterprise	1984	State Finance Law, §71
353	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
354	State Police Motor Vehicle Law Enforcement	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
355	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
357	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
358	Youth Centers Facility	Capital Projects - State	1990	State Finance Law, §97-ff
359	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
360	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
361	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
362	NYS DOT Commercial Vehicle Safety Program	Special Revenue - State	1990	State Finance Law, §90
364	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r

STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2011

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
365	Vocational Rehabilitation	Special Revenue - State	1969	Worker's Compensation Law, State Finance Law §97-III
366	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
368	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
369	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
374	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
376	Housing Program	Capital Projects - State	1990	State Finance Law, §71
377	City University Tuition Reimbursement (CUTRA)	Special Revenue - State	1995	State Finance Law, §71
378	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
380	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
382	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
383	Supplemental Jury Facilities	Special Revenue - State	1995	State Finance Law, §94-c
384	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
385	U.S. Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
387	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
388	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law §377
389	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
390	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, 98-b
394	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
395	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
396	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
397	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
400	Common Retirement - Administration	Pension Trust	1967	Retirement and Social Security Law, §422
450	Industrial Exhibit Authority	Enterprise	1949	Public Authorities Law, §1656 and State Finance Law, §71
480	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b, and §530
481	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
482	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
484	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
486	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71

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

**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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