

**STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
OFFICE OF OPERATIONS  
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES  
BUREAU OF FINANCIAL REPORTING & OIL SPILL REMEDIATION**

**Comptroller's Monthly Report  
On State Funds Cash Basis of Accounting  
(Pursuant to Sec. 8(9-a) of the State Finance Law)  
**March 2013****



**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

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

**EXHIBIT A  
SUPPLEMENTAL**

	STATE OPERATING FUNDS						TOTAL STATE OPERATING FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED
	MAR. 2013	MAR. 31, 2013	MAR. 2013	MAR. 31, 2013	MAR. 2013	MAR. 31, 2013	MAR. 2013	MAR. 31, 2013	MAR. 2013	MAR. 31, 2013	MAR. 2013	MAR. 31, 2013	MAR. 2013	MAR. 31, 2013	MAR. 2013	MAR. 31, 2013
<b>RECEIPTS:</b>																
Personal Income Tax	\$1,785.8	\$26,883.9	\$26.1	\$3,286.2	\$604.0	\$10,056.7	\$2,415.9	\$40,226.8	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,415.9	\$40,226.8
Consumption/Use Taxes	867.7	9,112.0	142.3	2,092.6	276.6	2,808.6	1,286.6	14,013.2	--	--	55.1	602.3	--	--	1,341.7	14,615.5
Business Taxes	2,035.2	6,252.5	360.8	1,562.7	--	--	2,396.0	7,815.2	--	--	55.9	648.2	--	--	2,451.9	8,463.4
Other Taxes	63.4	1,033.5	98.4	1,204.6	28.1	637.3	189.9	2,875.4	--	--	11.9	119.1	--	--	201.8	2,994.5
Miscellaneous Receipts (10)	694.3	3,504.1	1,561.1	15,565.9	123.1	912.9	2,378.5	19,982.9	12.8	195.8	595.8	3,857.0	--	--	2,987.1	24,035.7
Federal Receipts (9)	15.3	61.6	--	17.9	1.9	78.8	17.2	158.3	4,726.6	40,553.6	137.2	2,126.2	--	--	4,881.0	42,838.1
<b>Total Receipts</b>	<b>5,461.7</b>	<b>46,847.6</b>	<b>2,188.7</b>	<b>23,729.9</b>	<b>1,033.7</b>	<b>14,494.3</b>	<b>8,684.1</b>	<b>85,071.8</b>	<b>4,739.4</b>	<b>40,749.4</b>	<b>855.9</b>	<b>7,352.8</b>	<b>--</b>	<b>--</b>	<b>14,279.4</b>	<b>133,174.0</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants (1)(5)(6)(7)(8)																
Education	7,511.3	21,610.1	183.7	6,378.7	--	--	7,695.0	27,988.8	293.3	3,233.7	4.9	38.6	--	--	7,993.2	31,261.1
Environment and Recreation	0.1	3.3	0.5	4.5	--	--	0.6	7.8	0.1	1.2	62.3	443.9	--	--	63.0	452.9
General Government	158.7	1,017.8	--	1.1	--	--	158.7	1,018.9	76.4	107.8	5.9	60.3	--	--	241.0	1,187.0
Public Health:																
Medicaid	1,393.5	12,822.8	378.3	4,769.0	--	--	1,771.8	17,591.8	2,160.1	23,993.7	--	--	--	--	3,931.9	41,585.5
Other Public Health	174.7	789.3	597.0	2,973.5	--	--	771.7	3,762.8	286.7	1,577.3	108.6	471.9	--	--	1,167.0	5,812.0
Public Safety	8.8	230.1	78.4	249.1	--	--	87.2	479.2	56.9	1,341.2	--	--	--	--	144.1	1,820.4
Public Welfare	453.0	3,039.8	0.4	9.3	--	--	453.4	3,049.1	448.1	4,667.5	--	120.8	--	--	901.5	7,837.4
Support and Regulate Business	44.9	148.8	3.1	227.6	--	--	48.0	376.4	0.1	5.3	21.6	310.1	--	--	69.7	691.8
Transportation	0.1	97.6	154.0	4,205.6	--	--	154.1	4,303.2	4.3	48.2	35.1	429.5	--	--	193.5	4,780.9
<b>Total Local Assistance Grants</b>	<b>9,745.1</b>	<b>39,759.6</b>	<b>1,395.4</b>	<b>18,818.4</b>	<b>--</b>	<b>--</b>	<b>11,140.5</b>	<b>58,578.0</b>	<b>3,326.0</b>	<b>34,975.9</b>	<b>238.4</b>	<b>1,875.1</b>	<b>--</b>	<b>--</b>	<b>14,704.9</b>	<b>95,429.0</b>
Departmental Operations:																
Personal Service (6)	383.4	6,129.7	522.1	6,272.7	--	--	905.5	12,402.4	60.6	609.1	--	--	--	--	966.1	13,011.5
Non-Personal Service (6)	276.5	1,726.0	444.8	3,510.6	8.3	44.2	729.6	5,280.8	138.2	890.0	--	--	--	--	867.8	6,170.8
General State Charges	1,483.5	4,549.5	139.0	1,886.6	--	--	1,622.5	6,436.1	25.3	239.3	--	--	--	--	1,647.8	6,675.4
Debt Service, Including Payments on Financing Agreements (2)	--	--	--	--	1,554.6	6,137.9	1,554.6	6,137.9	--	--	--	--	--	--	1,554.6	6,137.9
Capital Projects (3)	--	--	(0.7)	7.6	--	--	(0.7)	7.6	--	--	655.0	5,664.6	--	--	654.3	5,672.2
<b>Total Disbursements</b>	<b>11,888.5</b>	<b>52,164.8</b>	<b>2,500.6</b>	<b>30,495.9</b>	<b>1,562.9</b>	<b>6,182.1</b>	<b>15,952.0</b>	<b>88,842.8</b>	<b>3,550.1</b>	<b>36,714.3</b>	<b>893.4</b>	<b>7,539.7</b>	<b>--</b>	<b>--</b>	<b>20,395.5</b>	<b>133,096.8</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(6,426.8)</b>	<b>(5,317.2)</b>	<b>(311.9)</b>	<b>(6,766.0)</b>	<b>(529.2)</b>	<b>8,312.2</b>	<b>(7,267.9)</b>	<b>(3,771.0)</b>	<b>1,189.3</b>	<b>4,035.1</b>	<b>(37.5)</b>	<b>(186.9)</b>	<b>--</b>	<b>--</b>	<b>(6,116.1)</b>	<b>77.2</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	433.6	433.6	--	--	433.6	433.6
Transfers from Other Funds (4)	1,545.0	11,933.3	870.3	8,151.3	411.8	6,319.5	2,827.1	26,404.1	--	--	555.1	1,172.2	(207.5)	(673.6)	3,174.7	26,902.7
Transfers to Other Funds (4)	(942.0)	(6,792.8)	(299.9)	(647.7)	(1,382.1)	(14,680.1)	(2,624.0)	(22,120.6)	(709.7)	(3,994.9)	(3.9)	(1,455.5)	207.5	673.6	(3,130.1)	(26,897.4)
<b>Total Other Financing Sources (Uses)</b>	<b>603.0</b>	<b>5,140.5</b>	<b>570.4</b>	<b>7,503.6</b>	<b>(970.3)</b>	<b>(8,360.6)</b>	<b>203.1</b>	<b>4,283.5</b>	<b>(709.7)</b>	<b>(3,994.9)</b>	<b>984.8</b>	<b>150.3</b>	<b>--</b>	<b>--</b>	<b>478.2</b>	<b>438.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(5,823.8)</b>	<b>(176.7)</b>	<b>258.5</b>	<b>737.6</b>	<b>(1,499.5)</b>	<b>(48.4)</b>	<b>(7,064.8)</b>	<b>512.5</b>	<b>479.6</b>	<b>40.2</b>	<b>947.3</b>	<b>(36.6)</b>	<b>--</b>	<b>--</b>	<b>(5,637.9)</b>	<b>516.1</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>7,433.8</b>	<b>1,786.7</b>	<b>2,111.9</b>	<b>1,632.8</b>	<b>1,878.6</b>	<b>427.5</b>	<b>11,424.3</b>	<b>3,847.0</b>	<b>(476.7)</b>	<b>(37.3)</b>	<b>(1,433.3)</b>	<b>(449.4)</b>	<b>--</b>	<b>--</b>	<b>9,514.3</b>	<b>3,360.3</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$1,610.0</b>	<b>\$1,610.0</b>	<b>\$2,370.4</b>	<b>\$2,370.4</b>	<b>\$379.1</b>	<b>\$379.1</b>	<b>\$4,359.5</b>	<b>\$4,359.5</b>	<b>\$2.9</b>	<b>\$2.9</b>	<b>(\$486.0)</b>	<b>(\$486.0)</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$3,876.4</b>	<b>\$3,876.4</b>

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

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$1,785.8	\$26,883.9	\$26.1	\$3,286.2	\$604.0	\$10,056.7	\$ --	\$ --	\$2,415.9	\$40,226.8	\$2,215.8	\$38,767.9	\$1,458.9	3.8%
Consumption/Use Taxes	867.7	9,112.0	142.3	2,092.6	276.6	2,808.6	55.1	602.3	1,341.7	14,615.5	1,334.5	14,571.0	44.5	0.3%
Business Taxes	2,035.2	6,252.5	360.8	1,562.7	--	--	55.9	648.2	2,451.9	8,463.4	2,189.4	7,877.9	585.5	7.4%
Other Taxes	63.4	1,033.5	98.4	1,204.6	28.1	637.3	11.9	119.1	201.8	2,994.5	206.1	3,082.1	(87.6)	-2.8%
Miscellaneous Receipts (10)	694.3	3,504.1	1,573.9	15,761.7	123.1	912.9	595.8	3,857.0	2,987.1	24,035.7	3,150.7	23,836.1	199.6	0.8%
Federal Receipts (9)	15.3	61.6	4,726.6	40,571.5	1.9	78.8	137.2	2,126.2	4,881.0	42,838.1	5,063.7	44,609.9	(1,771.8)	-4.0%
<b>Total Receipts</b>	<b>5,461.7</b>	<b>46,847.6</b>	<b>6,928.1</b>	<b>64,479.3</b>	<b>1,033.7</b>	<b>14,494.3</b>	<b>855.9</b>	<b>7,352.8</b>	<b>14,279.4</b>	<b>133,174.0</b>	<b>14,160.2</b>	<b>132,744.9</b>	<b>429.1</b>	<b>0.3%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (1)(5)(6)(7)(8)	--	--	--	--	--	--	--	--	--	--	14,775.8	96,487.9	--	--
Education	7,511.3	21,610.1	477.0	9,612.4	--	--	4.9	38.6	7,993.2	31,261.1	--	--	--	--
Environment and Recreation	0.1	3.3	0.6	5.7	--	--	62.3	443.9	63.0	452.9	--	--	--	--
General Government	158.7	1,017.8	76.4	108.9	--	--	5.9	60.3	241.0	1,187.0	--	--	--	--
Public Health:														
Medicaid	1,393.5	12,822.8	2,538.4	28,762.7	--	--	--	--	3,931.9	41,585.5	--	--	--	--
Other Public Health	174.7	789.3	883.7	4,550.8	--	--	108.6	471.9	1,167.0	5,812.0	--	--	--	--
Public Safety	8.8	230.1	135.3	1,590.3	--	--	--	--	144.1	1,820.4	--	--	--	--
Public Welfare	453.0	3,039.8	448.5	4,676.8	--	--	--	120.8	901.5	7,837.4	--	--	--	--
Support and Regulate Business	44.9	148.8	3.2	232.9	--	--	21.6	310.1	69.7	691.8	--	--	--	--
Transportation	0.1	97.6	158.3	4,253.8	--	--	35.1	429.5	193.5	4,780.9	--	--	--	--
Total Local Assistance Grants	9,745.1	39,759.6	4,721.4	53,794.3	--	--	238.4	1,875.1	14,704.9	95,429.0	14,775.8	96,487.9	(1,058.9)	-1.1%
Departmental Operations:														
Personal Service (6)	383.4	6,129.7	582.7	6,881.8	--	--	--	--	966.1	13,011.5	988.0	12,673.3	338.2	2.7%
Non-Personal Service (6)	276.5	1,726.0	583.0	4,400.6	8.3	44.2	--	--	867.8	6,170.8	810.6	6,347.8	(177.0)	-2.8%
General State Charges	1,483.5	4,549.5	164.3	2,125.9	--	--	--	--	1,647.8	6,675.4	1,686.4	6,854.4	(179.0)	-2.6%
Debt Service, Including Payments on														
Financing Agreements (2)	--	--	--	--	1,554.6	6,137.9	--	--	1,554.6	6,137.9	1,589.8	5,864.0	273.9	4.7%
Capital Projects (3)	--	--	(0.7)	7.6	--	--	655.0	5,664.6	654.3	5,672.2	566.5	5,276.5	395.7	7.5%
<b>Total Disbursements</b>	<b>11,888.5</b>	<b>52,164.8</b>	<b>6,050.7</b>	<b>67,210.2</b>	<b>1,562.9</b>	<b>6,182.1</b>	<b>893.4</b>	<b>7,539.7</b>	<b>20,395.5</b>	<b>133,096.8</b>	<b>20,417.1</b>	<b>133,503.9</b>	<b>(407.1)</b>	<b>-0.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(6,426.8)</b>	<b>(5,317.2)</b>	<b>877.4</b>	<b>(2,730.9)</b>	<b>(529.2)</b>	<b>8,312.2</b>	<b>(37.5)</b>	<b>(186.9)</b>	<b>(6,116.1)</b>	<b>77.2</b>	<b>(6,256.9)</b>	<b>(759.0)</b>	<b>836.2</b>	<b>110.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	--	--	--	--	--	--	433.6	433.6	433.6	433.6	--	352.1	81.5	23.1%
Transfers from Other Funds (4)	1,545.0	11,933.3	662.8	7,477.7	411.8	6,319.5	555.1	1,172.2	3,174.7	26,902.7	3,209.8	26,540.4	362.3	1.4%
Transfers to Other Funds (4)	(942.0)	(6,792.8)	(802.1)	(3,969.0)	(1,382.1)	(14,680.1)	(3.9)	(1,455.5)	(3,130.1)	(26,897.4)	(3,217.6)	(26,585.5)	311.9	1.2%
<b>Total Other Financing Sources (Uses)</b>	<b>603.0</b>	<b>5,140.5</b>	<b>(139.3)</b>	<b>3,508.7</b>	<b>(970.3)</b>	<b>(8,360.6)</b>	<b>984.8</b>	<b>150.3</b>	<b>478.2</b>	<b>438.9</b>	<b>(7.8)</b>	<b>307.0</b>	<b>131.9</b>	<b>43.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(5,823.8)</b>	<b>(176.7)</b>	<b>738.1</b>	<b>777.8</b>	<b>(1,499.5)</b>	<b>(48.4)</b>	<b>947.3</b>	<b>(36.6)</b>	<b>(5,637.9)</b>	<b>516.1</b>	<b>(6,264.7)</b>	<b>(452.0)</b>	<b>968.1</b>	<b>214.2%</b>
<b>Beginning Fund Balances (Deficit)</b>	<b>7,433.8</b>	<b>1,786.7</b>	<b>1,635.2</b>	<b>1,595.5</b>	<b>1,878.6</b>	<b>427.5</b>	<b>(1,433.3)</b>	<b>(449.4)</b>	<b>9,514.3</b>	<b>3,360.3</b>	<b>9,625.0</b>	<b>3,812.3</b>	<b>(452.0)</b>	<b>-11.9%</b>
<b>Ending Fund Balances (Deficit)</b>	<b>\$1,610.0</b>	<b>\$1,610.0</b>	<b>\$2,373.3</b>	<b>\$2,373.3</b>	<b>\$379.1</b>	<b>\$379.1</b>	<b>(\$486.0)</b>	<b>(\$486.0)</b>	<b>\$3,876.4</b>	<b>\$3,876.4</b>	<b>\$3,360.3</b>	<b>\$3,360.3</b>	<b>\$516.1</b>	<b>15.4%</b>

**GOVERNMENTAL FUNDS FOOTNOTES**

March 2013 - Exhibit A Notes

1. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in April 2013:

Federal DHHS	\$44.6 million
Federal USDA/Food and Consumer Services	3.1
Federal DHHS/Block Grant	--
Federal Education	--
Federal Miscellaneous Operating Grants	3.1
Federal Employment and Training Grants	2.6

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

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

Urban Development Corporation (Correctional Facilities)	\$14.9 million
Urban Development Corporation (Youth Facilities)	8.3
Housing Finance Agency (HFA)	110.3
Housing Assistance Fund	17.3
Dormitory Authority (Mental Hygiene)	309.9
Dormitory Authority and State University Income Fund	65.1
Federal Capital Projects	167.3
State bond and note proceeds	20.1

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

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

State Capital Projects	\$376.2 million
General Debt Service	1,646.6
MTA Financial Assistance	277.1
MTA Operating Assistance	50.0
Housing Debt Fund	2.6
Banking Services	60.9
Crimes Against Revenue Account	16.0
Alcohol Beverage Control	16.9
Financial Management Systems	48.0
Charter School Stimulus Fund	4.8
Court Facilities Incentive Aid	111.6
Centralized Tech Services	14.0
NYC County Courts Operating	8.6
Indigent Legal Services Fund	34.5
SUNY - General Revenue Offset Account	340.4
SUNY - Hospitals IFR Account	80.8
SUNY - Stabilization Account	15.8
Dedicated Bridge & Highway Trust Fund	519.2
State Lottery Fund	40.0
Correctional Facilities Capital Improvement Fund	20.6
SUNY Income Offset Account	8.3
Health Insurance Revolving Fund	8.4
Correctional Industries Revolving Fund	9.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$18.6m), the State University Income Funds (\$209.4m) and the Mental Hygiene Program Account (\$2,846.0m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of March 31, 2013 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves, and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service Funds of (\$3,103.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to Capital Projects Funds of (\$207.4).

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

SUNY Income Fund	\$79.5 million
Revenue Arrearage Account	22.6
Youth Facilities Per Diem	75.5
Business & Licensing Services Account	40.6
Fire Prevent & Code Enforcement Account	14.4
Public Safety Communications Account	20.0
State Police Motor Vehicle Law	66.8
Federal Department of Health Services Fund	170.3
ENCON Special Revenue	7.9
MTA Financial Assistance	5.6
DMV Compulsory Account	4.5
Miscellaneous State Special Revenue Fund	25.2
Criminal Justice Improvement Account	20.2
Department of Labor Fees & Penalty Account	10.6
Federal USDA / Food & Consumer Services Fund	47.0
Unemployment Insurance, Interest & Penalty Fund	6.5

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

Revenue Bond Tax	\$8,327.8 million
Local Government Assistance Tax	2,415.9
Clean Water/Clean Air	541.0

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$142.2m), Mental Hygiene (\$2,955.5m) and the State University (\$248.9m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$25.1m) the General Debt Service Fund (\$1,136.0m), and the Revenue Bond Tax Fund (\$289.0).

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

March 2013 - **Exhibit A Notes**  
(Continued)

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

At month end, the following balances remained in agency escrow accounts. Accounting entries will be made in April 2013, to reduce medical assistance spending and count these monies as financial resources of the General Fund and the Special Revenue Federal Fund.

	<b>Allocation of Month-End Balances</b>	
	<b>General Fund</b>	<b>Special Revenue- Federal</b>
Medicaid Recoveries - Health Facilities	\$ --	\$2,194,008
Medicaid Recoveries - Audit	--	6,159,037
Medicaid Recoveries - Third Parties	2,145,950	7,694,908
Pharmacy Rebates	1,452,347	1,508,527
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$3,598,297</u>	<u>\$17,556,480</u>

6. Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Services to Non-Personal Services and Occupational Training Account Benefit Payments have been reclassified from Non-Personal Services to Local Assistance Grants. For comparative purposes, we have restated prior fiscal year Personal Service, Non-Personal Service and Local Assistance Grant disbursements.

7. In April 2012, New York State implemented a new central accounting system, Statewide Financial System (SFS), and chart of accounts structure. The Local Assistance Grants disbursements, which were previously reported by object codes, are now reported by programs. Since the Local Assistance Grants categories for the previous and current year are not comparable, the amount reported for the prior year is reported as a total.

8. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$3,286.2m for the Fiscal Year 2012-2013.

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

**GOVERNMENTAL FUNDS FOOTNOTES (continued)**

**Exhibit A Notes  
March 2013  
(continued)**

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

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	12 Months Ended March 31		\$ Increase/ (Decrease)
					2013	2012	
(amounts in millions)							
<b>Abandoned Property</b>							
Abandoned Property	\$714.0	\$2.3	\$ --	\$ --	\$716.3	756.3	(\$40.0)
Unclaimed Bottle Deposits	114.2	--	--	--	114.2	100.6	13.6
<b>Interest Earnings</b>	1.7	24.0	0.6	0.7	27.0	28.7	(1.7)
<b>Receipts from Public Authorities:</b>							
Bond Issuance Fees	96.2	7.2	--	0.1	103.5	128.0	(24.5)
Cost Recovery Assessments	16.1	20.4	--	--	36.5	44.8	(8.3)
Battery Park Authority	--	--	--	--	--	--	0.0
Development Authority of the North Country	0.1	--	--	--	0.1	0.1	0.0
Dormitory Authority	--	--	--	15.5	15.5	0.7	14.8
Empire State/Urban Development Corporation	--	0.2	--	--	0.2	1.4	(1.2)
Energy Research and Development Authority	0.9	--	--	--	0.9	0.9	0.0
Environmental Facilities Corporation	--	14.0	--	--	14.0	15.4	(1.4)
Metropolitan Transportation Authority	--	--	--	10.0	10.0	--	10.0
Ogdensburgh Bridge	--	--	--	0.1	0.1	--	0.1
Port of Oswego	--	--	--	0.1	0.1	--	0.1
Power Authority	21.0	7.4	--	10.1	38.5	108.6	(70.1)
State of New York Mortgage Agency	100.0	--	--	--	100.0	--	100.0
Thruway Authority - Policing the Thruway	1.5	40.5	--	--	42.0	44.8	(2.8)
Bond Proceeds							
Dormitory Authority	--	22.2	--	1,707.3	1,729.5	1,446.5	283.0
Empire State/Urban Development Corporation	--	--	--	582.5	582.5	1,114.7	(532.2)
Environmental Facilities Corporation	--	--	--	--	--	2.2	(2.2)
Housing Finance Agency	--	--	--	134.0	134.0	177.0	(43.0)
Thruway Authority	--	--	--	477.9	477.9	541.2	(63.3)
All Other	--	2.0	--	0.1	2.1	1.4	0.7
<b>Refunds and Reimbursements:</b>							
Receipts from Municipalities	151.2	121.5	9.4	4.7	286.8	384.0	(97.2)
Women, Infants and Children Rebates	--	113.6	--	--	113.6	108.9	4.7
HESC Student Loan Recoveries	--	109.5	--	--	109.5	90.0	19.5
Administrative Recoveries	85.5	97.4	--	1.2	184.1	172.1	12.0
Indirect Cost Assessments	116.1	--	--	--	116.1	141.8	(25.7)
EPIC Fees and Rebates	--	24.1	--	--	24.1	141.1	(117.0)
Reimbursements from Cornell University	1.4	--	--	--	1.4	18.2	(16.8)
Hazardous Waste and Oil Spill	--	6.2	--	12.7	18.9	22.9	(4.0)
Third Party Recoveries	--	125.9	--	--	125.9	91.8	34.1
All Other	28.1	35.0	--	5.1	68.2	58.7	9.5
<b>Health Care Reform Act:</b>							
Public Goods and Health Care Initiatives Pools	--	4,136.6	--	--	4,136.6	4,095.8	40.8
<b>Revenues of State Departments:</b>							
Patient/Client Care Reimbursements	--	1,984.6	453.5	--	2,438.1	2,323.2	114.9
Medical Care Provider Assessments	200.3	783.2	--	--	983.5	1,022.3	(38.8)
Industry Assessments - Regular	0.3	756.4	--	2.4	759.1	923.6	(164.5)
Motor Vehicle Assessments	--	19.8	--	48.2	68.0	115.1	(47.1)
Industry Assessments - Temporary Utility Surcharge	512.2	84.2	--	--	596.4	521.0	75.4
Student Tuition, Fees and Other SUNY Revenues	--	2,286.5	449.4	--	2,735.9	2,574.5	161.4
Student Tuition, Fees and Other CUNY Revenues	--	73.1	--	--	73.1	131.9	(58.8)
Miscellaneous Sales, Rentals and Leases	37.1	29.4	--	9.9	76.4	49.9	26.5
Gifts	5.4	5.5	--	--	10.9	12.4	(1.5)
All Other	19.4	58.3	--	--	77.7	26.9	50.8
<b>Gaming:</b>							
Lottery - Education	--	2,217.0	--	--	2,217.0	2,147.4	69.6
Lottery - Administration	--	134.6	--	--	134.6	133.2	1.4
Video Lottery Terminal - Education	--	857.0	--	--	857.0	681.7	175.3
Video Lottery Terminal - Administration	--	4.6	--	--	4.6	12.5	(7.9)
<b>Licenses and Fees</b>							
Motor Vehicle - Other	129.3	260.4	--	762.6	1,152.3	999.1	153.2
Motor Vehicle - Metropolitan Transportation Authority	--	180.4	--	--	180.4	185.8	(5.4)
Alcohol Beverage Control Licensing	61.2	--	--	--	61.2	59.1	2.1
All Other	347.3	977.0	--	64.1	1,388.4	1,611.2	(222.8)
<b>Fines</b>	743.6	139.7	--	7.7	891.0	466.7	424.3
<b>TOTAL</b>	<u>\$3,504.1</u>	<u>\$15,761.7</u>	<u>\$912.9</u>	<u>\$3,857.0</u>	<u>\$24,035.7</u>	<u>\$23,836.1</u>	<u>\$199.6</u>

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$4.2	\$145.1	\$155.0	\$473.9	\$159.2	\$619.0	\$69.1	\$626.5
Federal Receipts	171.1	3,144.2	--	--	171.1	3,144.2	287.6	3,884.8
Unemployment Taxes	277.6	3,368.8	--	--	277.6	3,368.8	313.8	3,448.6
<b>TOTAL RECEIPTS</b>	<b>452.9</b>	<b>6,658.1</b>	<b>155.0</b>	<b>473.9</b>	<b>607.9</b>	<b>7,132.0</b>	<b>670.5</b>	<b>7,959.9</b>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	0.3	5.6	5.5	101.2	5.8	106.8	7.6	111.5
Non-Personal Service	3.8	152.0	48.7	375.1	52.5	527.1	34.1	478.3
General State Charges	--	1.5	6.1	49.6	6.1	51.1	5.2	53.8
Unemployment Benefits	444.5	6,512.4	--	--	444.5	6,512.4	577.7	7,298.3
<b>TOTAL DISBURSEMENTS</b>	<b>448.6</b>	<b>6,671.5</b>	<b>60.3</b>	<b>525.9</b>	<b>508.9</b>	<b>7,197.4</b>	<b>624.6</b>	<b>7,941.9</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<b>4.3</b>	<b>(13.4)</b>	<b>94.7</b>	<b>(52.0)</b>	<b>99.0</b>	<b>(65.4)</b>	<b>45.9</b>	<b>18.0</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	21.7	92.7	21.7	92.7	66.3	156.8
Transfers to Other Funds	--	--	(60.9)	(89.0)	(60.9)	(89.0)	(57.4)	(85.7)
<b>NET SOURCES (USES)</b>	<b>--</b>	<b>--</b>	<b>(39.2)</b>	<b>3.7</b>	<b>(39.2)</b>	<b>3.7</b>	<b>8.9</b>	<b>71.1</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.3	(13.4)	55.5	(48.3)	59.8	(61.7)	54.8	89.1
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<b>79.4</b>	<b>97.1</b>	<b>(61.9)</b>	<b>41.9</b>	<b>17.5</b>	<b>139.0</b>	<b>84.2</b>	<b>49.9</b>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<b>\$83.7</b>	<b>\$83.7</b>	<b>(\$6.4)</b>	<b>(\$6.4)</b>	<b>\$77.3</b>	<b>\$77.3</b>	<b>\$139.0</b>	<b>\$139.0</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012
<b>RECEIPTS:</b>								
Miscellaneous Receipts	\$5.7	\$99.7	\$0.1	\$0.4	\$5.8	\$100.1	\$7.6	\$100.8
<b>TOTAL RECEIPTS</b>	<u>5.7</u>	<u>99.7</u>	<u>0.1</u>	<u>0.4</u>	<u>5.8</u>	<u>100.1</u>	<u>7.6</u>	<u>100.8</u>
<b>DISBURSEMENTS:</b>								
Departmental Operations:								
Personal Service	4.2	54.0	0.1	0.2	4.3	54.2	3.1	52.5
Non-Personal Service	3.2	22.8	--	--	3.2	22.8	1.5	22.2
General State Charges	1.0	27.5	--	0.1	1.0	27.6	0.1	25.7
<b>TOTAL DISBURSEMENTS</b>	<u>8.4</u>	<u>104.3</u>	<u>0.1</u>	<u>0.3</u>	<u>8.5</u>	<u>104.6</u>	<u>4.7</u>	<u>100.4</u>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>	<u>(2.7)</u>	<u>(4.6)</u>	<u>--</u>	<u>0.1</u>	<u>(2.7)</u>	<u>(4.5)</u>	<u>2.9</u>	<u>0.4</u>
<b>OTHER FINANCING SOURCES (USES):</b>								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
<b>NET SOURCES (USES)</b>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.7)	(4.6)	--	0.1	(2.7)	(4.5)	2.9	0.4
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	<u>(1.0)</u>	<u>0.9</u>	<u>10.3</u>	<u>10.2</u>	<u>9.3</u>	<u>11.1</u>	<u>8.2</u>	<u>10.7</u>
<b>ENDING FUND EQUITY (DEFICITS)</b>	<u>(\$3.7)</u>	<u>(\$3.7)</u>	<u>\$10.3</u>	<u>\$10.3</u>	<u>\$6.6</u>	<u>\$6.6</u>	<u>\$11.1</u>	<u>\$11.1</u>



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR TWELVE (12) MONTHS ENDED MARCH 31, 2013  
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>			
Taxes:			
Personal Income .....	\$40,126	\$40,226.8	\$100.8
Consumption/Use.....	14,628	14,615.5	(12.5)
Business.....	8,181	8,463.4	282.4
Other.....	2,987	2,994.5	7.5
Miscellaneous Receipts.....	24,985	24,035.7	(949.3)
Federal Receipts.....	44,131	42,838.1	(1,292.9)
<b>Total Receipts.....</b>	<b>135,038</b>	<b>133,174.0</b>	<b>(1,864.0)</b>
<b>DISBURSEMENTS:</b>			
Local Assistance Grants.....	96,904	95,429.0	(1,475.0)
Departmental Operations.....	19,825	19,182.3	(642.7)
General State Charges.....	6,866	6,675.4	(190.6)
Debt Service.....	6,132	6,137.9	5.9
Capital Projects.....	5,915	5,672.2	(242.8)
<b>Total Disbursements.....</b>	<b>135,642</b>	<b>133,096.8</b>	<b>(2,545.2)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(604)</b>	<b>77.2</b>	<b>681.2</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Bond and Note Proceeds, net.....	400	433.6	33.6
Transfers from Other Funds.....	27,486	26,902.7	(583.3)
Transfers to Other Funds.....	(27,504)	(26,897.4)	(606.6)
<b>Total Other Financing Sources (Uses).....</b>	<b>382.0</b>	<b>438.9</b>	<b>56.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(222)</b>	<b>516.1</b>	<b>738.1</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>3,360</b>	<b>3,360.3</b>	<b>0.3</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$3,138</b>	<b>\$3,876.4</b>	<b>\$738.4</b>

(\*) Source: 2013-14 Executive Budget with 30 day amendments dated February 21, 2013.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR TWELVE (12) MONTHS ENDED MARCH 31, 2013  
 (amounts in millions)

EXHIBIT D  
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$26,818	\$26,883.9	\$65.9	\$3,276	\$3,286.2	\$10.2
Consumption/Use .....	9,127	9,112.0	(15.0)	2,098	2,092.6	(5.4)
Business.....	6,038	6,252.5	214.5	1,505	1,562.7	57.7
Other.....	1,064	1,033.5	(30.5)	1,167	1,204.6	37.6
Miscellaneous Receipts .....	3,724	3,504.1	(219.9)	15,899	15,761.7	(137.3)
Federal Receipts.....	60	61.6	1.6	41,797	40,571.5	(1,225.5)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	8,312	8,327.8	15.8	--	--	--
Sales Tax in excess of LGAC Debt Service.....	2,416	2,415.9	(0.1)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	540	541.0	1.0	--	--	--
All Other.....	963	648.6	(314.4)	7,717	7,477.7	(239.3)
<b>Total Receipts.....</b>	<b>59,062</b>	<b>58,780.9</b>	<b>(281.1)</b>	<b>73,459</b>	<b>71,957.0</b>	<b>(1,502.0)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	39,776	39,759.6	(16.4)	55,013	53,794.3	(1,218.7)
Departmental Operations.....	8,094	7,855.7	(238.3)	11,674	11,282.4	(391.6)
General State Charges.....	4,589	4,549.5	(39.5)	2,277	2,125.9	(151.1)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	5	7.6	2.6
Transfers To:						
Debt Service.....	1,644	1,646.6	2.6	--	--	--
Capital Projects.....	868	376.2 (***)	(491.8)	--	--	--
State Share Medicaid.....	2,975	3,074.0 (**)	99.0	--	--	--
SUNY Operations.....	340	340.4	0.4	--	--	--
Other Purposes.....	1,089	1,355.6	266.6	4,371	3,969.0	(402.0)
<b>Total Disbursements.....</b>	<b>59,375</b>	<b>58,957.6</b>	<b>(417.4)</b>	<b>73,340</b>	<b>71,179.2</b>	<b>(2,160.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(313)</b>	<b>(176.7)</b>	<b>136.3</b>	<b>119</b>	<b>777.8</b>	<b>658.8</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>1,787</b>	<b>1,786.7</b>	<b>(0.3)</b>	<b>1,594</b>	<b>1,595.5</b>	<b>1.5</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$1,474</b>	<b>\$1,610.0</b>	<b>\$136.0</b>	<b>\$1,713</b>	<b>\$2,373.3</b>	<b>\$660.3</b>

(\*) Source: 2013-14 Executive Budget with 30 day amendments dated February 21, 2013.

(\*\*) Includes transfers to the Department of Health Income Fund, the State University Income Fund and the Mental Hygiene Program Account representing payments for patients residing in State-Operated Health, Mental Hygiene and State University facilities.

(\*\*\*) Includes transfers to the State Capital Projects Fund only. Transfers of \$519.2m to the Dedicated Highway and Bridge Trust Fund are reported as "Other Purposes."

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2013  
 FOR TWELVE (12) MONTHS ENDED MARCH 31, 2013  
 (amounts in millions)

**EXHIBIT D**  
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income .....	\$10,032	\$10,056.7	\$24.7	\$ --	\$ --	\$ --
Consumption/Use.....	2,808	2,808.6	0.6	595	602.3	7.3
Business.....	--	--	--	638	648.2	10.2
Other.....	636	637.3	1.3	120	119.1	(0.9)
Miscellaneous Receipts .....	996	912.9	(83.1)	4,366	3,857.0	(509.0)
Federal Receipts.....	79	78.8	(0.2)	2,195	2,126.2	(68.8)
Bond and Note Proceeds, net.....	--	--	--	400	433.6	33.6
Transfers from Other Funds.....	6,353	6,319.5	(33.5)	1,185	1,172.2	(12.8)
<b>Total Receipts.....</b>	<b>20,904</b>	<b>20,813.8</b>	<b>(90.2)</b>	<b>9,499</b>	<b>8,958.6</b>	<b>(540.4)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants.....	--	--	--	2,115	1,875.1	(239.9)
Departmental Operations.....	57	44.2	(12.8)	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	6,132	6,137.9	5.9	--	--	--
Capital Projects.....	--	--	--	5,910	5,664.6	(245.4)
Transfers to Other Funds.....	14,751	14,680.1	(70.9)	1,466	1,455.5	(10.5)
<b>Total Disbursements.....</b>	<b>20,940</b>	<b>20,862.2</b>	<b>(77.8)</b>	<b>9,491</b>	<b>8,995.2</b>	<b>(495.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(36)</b>	<b>(48.4)</b>	<b>(12.4)</b>	<b>8</b>	<b>(36.6)</b>	<b>(44.6)</b>
<b>Fund Balances (Deficit) at April 1.....</b>	<b>428</b>	<b>427.5</b>	<b>(0.5)</b>	<b>(449)</b>	<b>(449.4)</b>	<b>(0.4)</b>
<b>Fund Balances (Deficit) at March 31.....</b>	<b>\$392</b>	<b>\$379.1</b>	<b>(\$12.9)</b>	<b>(\$441)</b>	<b>(\$486.0)</b>	<b>(\$45.0)</b>

(\*) Source: 2013-14 Executive Budget with 30 day amendments dated February 21, 2013.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2013	12 MOS. ENDED MAR. 31, 2013	MONTH OF MAR. 2012	12 MOS. ENDED MAR. 31, 2012	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$3,071.9	\$31,957.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$3,071.9	\$31,957.7	\$2,928.3	\$31,199.0	\$758.7	2.4%
Estimated payments	56.2	12,192.9	--	--	--	--	--	--	56.2	12,192.9	58.7	11,628.4	564.5	4.9%
Final returns	118.4	2,192.8	--	--	--	--	--	--	118.4	2,192.8	132.9	2,174.5	18.3	0.8%
State/City Offsets	(32.3)	(309.0)	--	--	--	--	--	--	(32.3)	(309.0)	(13.6)	(365.9)	(56.9)	-15.6%
Other (Assessments/LLC)	117.5	1,099.3	--	--	--	--	--	--	117.5	1,099.3	73.2	1,028.6	70.7	6.9%
Gross Receipts	3,331.7	47,133.7	--	--	--	--	--	--	3,331.7	47,133.7	3,179.5	45,664.6	1,469.1	3.2%
Transfers to School Tax Relief Fund	(26.1)	(3,286.2)	26.1	3,286.2	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(604.0)	(10,056.7)	--	--	604.0	10,056.7	--	--	--	--	--	--	--	--
Less: Refunds Issued	(915.8)	(6,906.9)	--	--	--	--	--	--	(915.8)	(6,906.9)	(963.7)	(6,896.7)	10.2	0.1%
Total	1,785.8	26,883.9	26.1	3,286.2	604.0	10,056.7	--	--	2,415.9	40,226.8	2,215.8	38,767.9	1,458.9	3.8%
<b>CONSUMPTION / USE TAXES</b>														
Sales and Use	815.3	8,423.1	46.1	757.5	276.6	2,808.6	--	--	1,138.0	11,989.2	1,139.3	11,874.5	114.7	1.0%
Auto Rental	--	--	8.7	41.0	--	--	14.1	68.0	22.8	109.0	20.0	104.0	5.0	4.8%
Cigarette/Tobacco Products	31.0	442.7	79.1	1,108.0	--	--	--	--	110.1	1,550.7	108.4	1,633.6	(82.9)	-5.1%
Motor Fuel	--	--	8.4	103.2	--	--	32.1	389.3	40.5	492.5	40.2	501.7	(9.2)	-1.8%
Alcoholic Beverage	21.4	246.2	--	--	--	--	--	--	21.4	246.2	18.7	238.3	7.9	3.3%
Highway Use	--	--	--	--	--	--	8.9	145.0	8.9	145.0	7.4	132.1	12.9	9.8%
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	82.9	--	--	--	--	--	82.9	0.5	86.8	(3.9)	-4.5%
Total	867.7	9,112.0	142.3	2,092.6	276.6	2,808.6	55.1	602.3	1,341.7	14,615.5	1,334.5	14,571.0	44.5	0.3%
<b>BUSINESS TAXES</b>														
Corporation Franchise	760.6	2,623.6	104.7	385.0	--	--	--	--	865.3	3,008.6	861.0	3,176.3	(167.7)	-5.3%
Corporation and Utilities	261.0	686.3	77.2	193.6	--	--	6.1	14.6	344.3	894.5	300.9	796.6	97.9	12.3%
Insurance	548.9	1,345.7	56.7	162.9	--	--	--	--	605.6	1,508.6	543.1	1,413.1	95.5	6.8%
Bank	464.7	1,596.9	82.5	315.0	--	--	--	--	547.2	1,911.9	396.8	1,391.7	520.2	37.4%
Petroleum Business	--	--	39.7	506.2	--	--	49.8	633.6	89.5	1,139.8	87.6	1,100.2	39.6	3.6%
Total	2,035.2	6,252.5	360.8	1,562.7	--	--	55.9	648.2	2,451.9	8,463.4	2,189.4	7,877.9	585.5	7.4%
<b>OTHER TAXES</b>														
Real Property Gains	--	0.2	--	--	--	--	--	--	--	0.2	--	--	0.2	100.0%
Estate and Gift	62.0	1,014.9	--	--	--	--	--	--	62.0	1,014.9	79.7	1,078.5	(63.6)	-5.9%
Pari-Mutuel	1.3	17.4	--	--	--	--	--	--	1.3	17.4	1.5	17.2	0.2	1.2%
Real Estate Transfer	--	--	--	--	28.1	637.3	11.9	119.1	40.0	756.4	28.3	610.0	146.4	24.0%
Racing and Exhibitions	0.1	1.0	--	--	--	--	--	--	0.1	1.0	--	0.8	0.2	25.0%
Metropolitan Commuter Trans. Mobility	--	--	98.4	1,204.6	--	--	--	--	98.4	1,204.6	96.6	1,375.6	(171.0)	-12.4%
Total	63.4	1,033.5	98.4	1,204.6	28.1	637.3	11.9	119.1	201.8	2,994.5	206.1	3,082.1	(87.6)	-2.8%
<b>TOTAL TAX RECEIPTS</b>	\$4,752.1	\$43,281.9	\$627.6	\$8,146.1	\$908.7	\$13,502.6	\$122.9	\$1,369.6	\$6,411.3	\$66,300.2	\$5,945.8	\$64,298.9	\$2,001.3	3.1%

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**GOVERNMENTAL FUNDS CASH FLOW**

	2012												2013				12 Months Ended Mar. 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>BEGINNING CASH BALANCE</b>	\$3,360.3	\$7,986.4	\$4,850.1	\$5,006.1	\$5,944.4	\$5,459.7	\$6,009.5	\$5,847.8	\$6,027.9	\$6,491.5	\$9,667.3	\$9,514.3	\$3,360.3	\$3,812.3	(\$452.0)	-11.9%				
<b>RECEIPTS:</b>																				
Personal Income Tax	5,134.4	1,648.0	3,848.4	2,356.9	2,431.1	3,948.8	2,552.0	1,833.5	4,039.3	7,568.4	2,450.1	2,415.9	40,226.8	38,767.9	1,458.9	3.8%				
Consumption/Use Taxes	1,085.4	1,100.9	1,425.7	1,155.3	1,120.8	1,453.4	1,144.2	1,083.0	1,458.3	1,231.9	1,014.9	1,341.7	14,615.5	14,571.0	44.5	0.3%				
Business Taxes	310.1	151.8	1,315.5	193.6	182.6	1,304.6	265.0	226.2	1,474.1	355.5	232.5	2,451.9	8,463.4	7,877.9	585.5	7.4%				
Other Taxes	322.0	252.8	197.6	239.6	264.5	191.2	278.0	206.7	242.4	355.7	242.2	201.8	2,994.5	3,082.1	(87.6)	-2.8%				
Miscellaneous Receipts	1,255.8	1,615.6	1,937.3	1,762.4	2,153.5	2,998.5	1,969.6	1,820.7	1,577.4	1,875.5	2,082.3	2,987.1	24,035.7	23,836.1	199.6	0.8%				
Federal Receipts	2,003.5	3,213.0	3,223.7	3,691.3	3,917.9	3,215.3	3,724.7	4,208.4	3,662.4	3,498.9	3,598.0	4,881.0	42,838.1	44,609.9	(1,771.8)	-4.0%				
Total Receipts	10,111.2	7,982.1	11,948.2	9,399.1	10,070.4	13,111.8	9,933.5	9,378.5	12,453.9	14,885.9	9,620.0	14,279.4	133,174.0	132,744.9	429.1	0.3%				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants (***)	3,582.0	8,353.4	9,028.6	5,738.4	7,299.0	9,368.1	7,084.4	6,527.7	8,431.8	8,817.4	6,493.3	14,704.9	95,429.0	96,487.9	(1,058.9)	-1.1%				
Departmental Operations:																				
Personal Service (**)	1,021.3	1,118.1	1,007.4	968.6	1,290.7	974.4	1,235.4	1,145.3	1,008.3	1,300.2	975.7	966.1	13,011.5	12,673.3	338.2	2.7%				
Non-Personal Service (**)(***)	86.9	406.7	504.4	440.3	585.5	552.3	608.3	459.9	544.2	519.1	595.4	867.8	6,170.8	6,347.8	(177.0)	-2.8%				
General State Charges	439.2	472.5	401.7	473.3	453.9	490.3	520.5	424.4	468.4	428.7	454.7	1,647.8	6,675.4	6,854.4	(179.0)	-2.6%				
Debt Service, Including Payments on Financing Agreements	175.9	386.2	420.0	195.4	373.4	769.2	101.8	206.0	1,070.3	92.9	792.2	1,554.6	6,137.9	5,864.0	273.9	4.7%				
Capital Projects	179.8	370.6	430.8	622.6	549.1	409.5	535.8	424.3	463.9	551.7	479.8	654.3	5,672.2	5,276.5	395.7	7.5%				
Total Disbursements	5,485.1	11,107.5	11,792.9	8,438.6	10,551.6	12,563.8	10,086.2	9,187.6	11,986.9	11,710.0	9,791.1	20,395.5	133,096.8	133,503.9	(407.1)	-0.3%				
Excess (Deficiency) of Receipts over Disbursements	4,626.1	(3,125.4)	155.3	960.5	(481.2)	548.0	(152.7)	190.9	467.0	3,175.9	(171.1)	(6,116.1)	77.2	(759.0)	836.2	110.2%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	433.6	433.6	352.1	81.5	23.1%				
Transfers from Other Funds	2,096.3	2,002.8	2,453.0	2,505.3	1,944.4	2,137.3	2,162.7	1,774.9	2,523.0	2,473.7	1,654.6	3,174.7	26,902.7	26,540.4	362.3	1.4%				
Transfers to Other Funds	(2,096.3)	(2,013.7)	(2,452.3)	(2,527.5)	(1,947.9)	(2,135.5)	(2,171.7)	(1,785.7)	(2,526.4)	(2,473.8)	(1,636.5)	(3,130.1)	(26,897.4)	(26,585.5)	311.9	1.2%				
Total Other Financing Sources (Uses)	--	(10.9)	0.7	(22.2)	(3.5)	1.8	(9.0)	(10.8)	(3.4)	(0.1)	18.1	478.2	438.9	307.0	131.9	43.0%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,626.1	(3,136.3)	156.0	938.3	(484.7)	549.8	(161.7)	180.1	463.6	3,175.8	(153.0)	(5,637.9)	516.1	(452.0)	968.1	214.2%				
<b>CLOSING CASH BALANCE</b>	<u>\$7,986.4</u>	<u>\$4,850.1</u>	<u>\$5,006.1</u>	<u>\$5,944.4</u>	<u>\$5,459.7</u>	<u>\$6,009.5</u>	<u>\$5,847.8</u>	<u>\$6,027.9</u>	<u>\$6,491.5</u>	<u>\$9,667.3</u>	<u>\$9,514.3</u>	<u>\$3,876.4</u>	<u>\$3,876.4</u>	<u>\$3,360.3</u>	<u>\$516.1</u>	<u>15.4%</u>				

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

(\*\*) Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.

(\*\*\*) Beginning in April 2012, Occupational Training Account Benefit Payments have been reclassified from Non-Personal Service to Local Assistance Grants. For comparative purposes, we have restated prior fiscal year Non-Personal Service and Local Assistance Grant disbursements.

STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2012-2013  
(amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW  
TAX RECEIPTS

													12 Months Ended Mar. 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase / (Decrease)	% Increase / Decrease
<b>PERSONAL INCOME TAX</b>																
Withholdings	\$2,373.6	\$2,418.5	\$2,162.2	\$2,264.2	\$2,352.2	\$2,042.0	\$2,430.0	\$2,191.7	\$3,164.8	\$4,290.4	\$3,196.2	\$3,071.9	\$31,957.7	\$31,199.0	\$758.7	2.4%
Estimated payments	3,848.6	81.2	1,676.3	87.9	70.9	1,874.8	125.9	53.9	926.6	3,293.7	96.9	56.2	12,192.9	11,628.4	564.5	4.9%
Final returns	1,452.9	49.9	34.1	31.3	28.9	48.5	334.3	20.5	17.4	26.1	30.5	118.4	2,192.8	2,174.5	18.3	0.8%
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)	(5.0)	(14.5)	(131.8)	(14.6)	(19.1)	(1.6)	(25.6)	(32.3)	(309.0)	(365.9)	(56.9)	-15.6%
Other (Assessments/LLC)	130.8	115.2	80.3	69.9	68.1	81.0	53.7	69.5	94.3	111.1	107.9	117.5	1,099.3	1,028.6	70.7	6.9%
Gross Receipts	<u>7,749.9</u>	<u>2,661.0</u>	<u>3,950.9</u>	<u>2,450.6</u>	<u>2,515.1</u>	<u>4,031.8</u>	<u>2,812.1</u>	<u>2,321.0</u>	<u>4,184.0</u>	<u>7,719.7</u>	<u>3,405.9</u>	<u>3,331.7</u>	<u>47,133.7</u>	<u>45,664.6</u>	<u>1,469.1</u>	<u>3.2%</u>
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Refunds issued	(2,615.5)	(1,013.0)	(102.5)	(93.7)	(84.0)	(83.0)	(260.1)	(487.5)	(144.7)	(151.3)	(955.8)	(915.8)	(6,906.9)	(6,896.7)	10.2	0.1%
Total Personal Income Tax	<u>5,134.4</u>	<u>1,648.0</u>	<u>3,848.4</u>	<u>2,356.9</u>	<u>2,431.1</u>	<u>3,948.8</u>	<u>2,552.0</u>	<u>1,833.5</u>	<u>4,039.3</u>	<u>7,568.4</u>	<u>2,450.1</u>	<u>2,415.9</u>	<u>40,226.8</u>	<u>38,767.9</u>	<u>1,458.9</u>	<u>3.8%</u>
<b>CONSUMPTION/USE TAXES</b>																
Sales and Use	863.1	888.7	1,189.8	904.9	904.2	1,223.4	910.3	887.9	1,224.8	995.9	858.2	1,138.0	11,989.2	11,874.5	114.7	1.0%
Auto Rental	1.7	0.2	23.7	--	--	33.9	--	0.1	26.8	(0.1)	(0.1)	22.8	109.0	104.0	5.0	4.8%
Cigarette/Tobacco Products	134.0	137.9	135.8	147.4	145.2	121.4	142.9	121.5	127.5	134.2	92.8	110.1	1,550.7	1,633.6	(82.9)	-5.1%
Motor Fuel	35.1	42.4	43.2	43.3	41.7	42.2	38.0	41.9	42.5	42.1	39.6	40.5	492.5	501.7	(9.2)	-1.8%
Alcoholic Beverage	17.5	19.2	22.6	26.9	17.1	22.9	17.4	19.3	20.3	27.2	14.4	21.4	246.2	238.3	7.9	3.3%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6	8.9	145.0	132.1	12.9	9.8%
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1	1.2	0.4	19.8	0.4	0.3	18.8	0.4	--	82.9	86.8	(3.9)	-4.5%
Total Consumption/Use Taxes and Fees	<u>1,085.4</u>	<u>1,100.9</u>	<u>1,425.7</u>	<u>1,155.3</u>	<u>1,120.8</u>	<u>1,453.4</u>	<u>1,144.2</u>	<u>1,083.0</u>	<u>1,458.3</u>	<u>1,231.9</u>	<u>1,014.9</u>	<u>1,341.7</u>	<u>14,615.5</u>	<u>14,571.0</u>	<u>44.5</u>	<u>0.3%</u>
<b>BUSINESS TAXES</b>																
Corporation Franchise	178.6	45.3	471.5	44.6	71.1	448.9	119.9	41.1	429.6	201.0	91.7	865.3	3,008.6	3,176.3	(167.7)	-5.3%
Corporation and Utilities	37.5	1.9	129.8	(1.9)	9.4	173.2	(0.1)	1.3	190.8	3.9	4.4	344.3	894.5	796.6	97.9	12.3%
Insurance	13.3	9.1	281.1	(1.2)	5.9	281.0	0.3	4.0	286.3	4.0	19.2	605.6	1,508.6	1,413.1	95.5	6.8%
Bank	(4.3)	0.4	335.1	54.4	0.5	302.2	57.0	84.0	459.7	51.9	23.8	547.2	1,911.9	1,391.7	520.2	37.4%
Petroleum Business	85.0	95.1	98.0	97.7	95.7	99.3	87.9	95.8	107.7	94.7	93.4	89.5	1,139.8	1,100.2	39.6	3.6%
Total Business Taxes	<u>310.1</u>	<u>151.8</u>	<u>1,315.5</u>	<u>193.6</u>	<u>182.6</u>	<u>1,304.6</u>	<u>265.0</u>	<u>226.2</u>	<u>1,474.1</u>	<u>355.5</u>	<u>232.5</u>	<u>2,451.9</u>	<u>8,463.4</u>	<u>7,877.9</u>	<u>585.5</u>	<u>7.4%</u>
<b>OTHER TAXES</b>																
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.2	--	0.2	--	0.2	100.0%
Estate and Gift	112.7	82.8	75.3	78.8	113.6	65.1	119.0	69.2	81.3	92.2	62.9	62.0	1,014.9	1,078.5	(63.6)	-5.9%
Pari-Mutuel	1.0	1.4	2.1	1.4	2.3	2.5	1.2	1.1	1.2	0.9	1.0	1.3	17.4	17.2	0.2	1.2%
Real Estate Transfer	68.6	52.6	53.1	68.9	67.5	58.3	62.0	53.4	71.5	100.6	59.9	40.0	756.4	610.0	146.4	24.0%
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	0.1	--	0.1	0.2	--	0.1	1.0	0.8	0.2	25.0%
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	1,204.6	1,375.6	(171.0)	-12.4%
Total Other Taxes	<u>322.0</u>	<u>252.8</u>	<u>197.6</u>	<u>239.6</u>	<u>264.5</u>	<u>191.2</u>	<u>278.0</u>	<u>206.7</u>	<u>242.4</u>	<u>355.7</u>	<u>242.2</u>	<u>201.8</u>	<u>2,994.5</u>	<u>3,082.1</u>	<u>(87.6)</u>	<u>-2.8%</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$6,851.9</u>	<u>\$3,153.5</u>	<u>\$6,787.2</u>	<u>\$3,945.4</u>	<u>\$3,999.0</u>	<u>\$6,898.0</u>	<u>\$4,239.2</u>	<u>\$3,349.4</u>	<u>\$7,214.1</u>	<u>\$9,511.5</u>	<u>\$3,939.7</u>	<u>\$6,411.3</u>	<u>\$66,300.2</u>	<u>\$64,298.9</u>	<u>\$2,001.3</u>	<u>3.1%</u>

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

**STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "F"**

													12 Months Ended Mar. 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE</b>	\$1,786.7	\$5,637.4	\$2,017.8	\$2,934.7	\$2,403.8	\$1,545.5	\$4,282.3	\$3,649.0	\$2,453.0	\$4,628.8	\$7,079.1	\$7,433.8	\$1,786.7	\$1,376.1	\$410.6	29.8%
<b>RECEIPTS:</b>																
Personal Income Tax	3,850.8	1,236.0	2,486.5	1,767.7	1,823.3	2,773.7	1,907.9	1,339.1	2,870.5	3,205.0	1,837.6	1,785.8	26,883.9	25,843.0	1,040.9	4.0%
Consumption/Use Taxes	651.9	680.9	899.0	703.0	693.2	919.8	695.8	675.2	918.7	761.9	644.9	867.7	9,112.0	9,055.2	56.8	0.6%
Business Taxes	205.1	42.2	1,044.3	79.7	67.7	1,019.3	155.0	100.9	1,174.1	220.2	108.8	2,035.2	6,252.5	5,760.2	492.3	8.5%
Other Taxes	113.8	84.2	77.4	80.3	116.0	67.8	120.3	70.3	82.6	93.3	64.1	63.4	1,033.5	1,096.5	(63.0)	-5.7%
Miscellaneous Receipts	116.8	93.2	415.7	166.7	118.2	943.3	106.6	183.9	205.9	176.3	283.2	694.3	3,504.1	3,161.5	342.6	10.8%
Federal Receipts	3.7	13.5	--	0.3	15.9	--	--	12.9	--	--	--	15.3	61.6	59.5	2.1	3.5%
Total Receipts	4,942.1	2,150.0	4,922.9	2,797.7	2,834.3	5,723.9	2,985.6	2,382.3	5,251.8	4,456.7	2,938.6	5,461.7	46,847.6	44,975.9	1,871.7	4.2%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:	1,150.5	4,218.4	4,300.1	1,842.1	2,798.4	3,267.6	2,282.3	2,569.3	3,430.7	1,899.7	2,255.4	9,745.1	39,759.6	38,419.5	1,340.1	3.5%
Departmental Operations:																
Personal Service (*)	596.1	630.5	549.4	416.0	593.6	436.8	654.2	465.3	434.0	550.5	419.9	383.4	6,129.7	5,778.7	351.0	6.1%
Non-Personal Service (*)	52.0	145.6	142.2	112.6	176.8	143.3	126.5	88.6	158.3	142.9	160.7	276.5	1,726.0	1,715.3	10.7	0.6%
General State Charges	413.4	442.1	89.9	433.0	434.0	398.4	186.3	329.4	111.7	265.3	(37.5)	1,483.5	4,549.5	4,719.5	(170.0)	-3.6%
Total Disbursements	2,212.0	5,436.6	5,081.6	2,803.7	4,002.8	4,246.1	3,249.3	3,452.6	4,134.7	2,858.4	2,798.5	11,888.5	52,164.8	50,633.0	1,531.8	3.0%
Excess (Deficiency) of Receipts over Disbursements	2,730.1	(3,286.6)	(158.7)	(6.0)	(1,168.5)	1,477.8	(263.7)	(1,070.3)	1,117.1	1,598.3	140.1	(6,426.8)	(5,317.2)	(5,657.1)	(339.9)	-6.0%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,530.2	409.0	1,449.6	680.8	577.1	1,390.5	681.5	400.7	1,350.3	1,448.1	470.5	1,545.0	11,933.3	11,923.4	9.9	0.1%
Transfers to State Capital Projects	116.2	(113.0)	(102.0)	(213.6)	46.5	(0.3)	(137.2)	145.5	(27.3)	(123.7)	(10.1)	42.8	(376.2)	(349.5)	26.7	7.6%
Transfers to Federal Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to General Debt Service	(506.1)	0.1	55.4	(458.0)	39.7	119.5	(506.4)	16.6	2.4	(388.0)	18.1	(39.9)	(1,646.6)	(1,515.8)	130.8	8.6%
Transfers to All Other State Funds	(19.7)	(629.1)	(327.4)	(534.1)	(353.1)	(250.7)	(407.5)	(688.5)	(266.7)	(84.4)	(263.9)	(944.9)	(4,770.0)	(3,990.4)	779.6	19.5%
Total Other Financing Sources (Uses)	1,120.6	(333.0)	1,075.6	(524.9)	310.2	1,259.0	(369.6)	(125.7)	1,058.7	852.0	214.6	603.0	5,140.5	6,067.7	(927.2)	-15.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,850.7	(3,619.6)	916.9	(530.9)	(858.3)	2,736.8	(633.3)	(1,196.0)	2,175.8	2,450.3	354.7	(5,823.8)	(176.7)	410.6	(587.3)	-143.0%
<b>CLOSING CASH BALANCE</b>	<u>\$5,637.4</u>	<u>\$2,017.8</u>	<u>\$2,934.7</u>	<u>\$2,403.8</u>	<u>\$1,545.5</u>	<u>\$4,282.3</u>	<u>\$3,649.0</u>	<u>\$2,453.0</u>	<u>\$4,628.8</u>	<u>\$7,079.1</u>	<u>\$7,433.8</u>	<u>\$1,610.0</u>	<u>\$1,610.0</u>	<u>\$1,786.7</u>	<u>(\$176.7)</u>	<u>-9.9%</u>

(\*)Beginning in April 2012, OT meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.

**STATE OF NEW YORK  
GENERAL FUND  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "F"  
TAX RECEIPTS**

	12 Months Ended Mar. 31													
	2012						2013						2013	2012
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$2,373.6	\$2,418.5	\$2,162.2	\$2,264.2	\$2,352.2	\$2,042.0	\$2,430.0	\$2,191.7	\$3,164.8	\$4,290.4	\$3,196.2	\$3,071.9	\$31,957.7	\$31,199.0
Estimated payments	3,848.6	81.2	1,676.3	87.9	70.9	1,874.8	125.9	53.9	926.6	3,293.7	96.9	56.2	12,192.9	11,628.4
Final returns	1,452.9	49.9	34.1	31.3	28.9	48.5	334.3	20.5	17.4	26.1	30.5	118.4	2,192.8	2,174.5
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)	(5.0)	(14.5)	(131.8)	(14.6)	(19.1)	(1.6)	(25.6)	(32.3)	(309.0)	(365.9)
Other (Assessments/LLC)	130.8	115.2	80.3	69.9	68.1	81.0	53.7	69.5	94.3	111.1	107.9	117.5	1,099.3	1,028.6
Gross Receipts	<u>7,749.9</u>	<u>2,661.0</u>	<u>3,950.9</u>	<u>2,450.6</u>	<u>2,515.1</u>	<u>4,031.8</u>	<u>2,812.1</u>	<u>2,321.0</u>	<u>4,184.0</u>	<u>7,719.7</u>	<u>3,405.9</u>	<u>3,331.7</u>	<u>47,133.7</u>	<u>45,664.6</u>
Transfers to School Tax Relief Fund	--	--	(399.8)	--	--	(187.9)	(6.1)	(36.0)	(159.0)	(2,471.3)	--	(26.1)	(3,286.2)	(3,232.9)
Transfers to Revenue Bond Tax Fund	(1,283.6)	(412.0)	(962.1)	(589.2)	(607.8)	(987.2)	(638.0)	(458.4)	(1,009.8)	(1,892.1)	(612.5)	(604.0)	(10,056.7)	(9,692.0)
Refunds issued	(2,615.5)	(1,013.0)	(102.5)	(93.7)	(84.0)	(83.0)	(260.1)	(487.5)	(144.7)	(151.3)	(955.8)	(915.8)	(6,906.9)	(6,896.7)
Total Personal Income Tax	<u>3,850.8</u>	<u>1,236.0</u>	<u>2,486.5</u>	<u>1,767.7</u>	<u>1,823.3</u>	<u>2,773.7</u>	<u>1,907.9</u>	<u>1,339.1</u>	<u>2,870.5</u>	<u>3,205.0</u>	<u>1,837.6</u>	<u>1,785.8</u>	<u>26,883.9</u>	<u>25,843.0</u>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	596.9	623.1	837.6	634.9	634.4	861.2	637.5	621.7	862.4	697.1	601.0	815.3	8,423.1	8,345.5
Auto Rental	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Cigarette/Tobacco Products	37.5	38.6	38.8	41.2	41.7	35.7	40.9	34.2	36.0	37.6	29.5	31.0	442.7	471.4
Motor Fuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Alcoholic Beverage	17.5	19.2	22.6	26.9	17.1	22.9	17.4	19.3	20.3	27.2	14.4	21.4	246.2	238.3
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Consumption/Use Taxes and Fees	<u>651.9</u>	<u>680.9</u>	<u>899.0</u>	<u>703.0</u>	<u>693.2</u>	<u>919.8</u>	<u>695.8</u>	<u>675.2</u>	<u>918.7</u>	<u>761.9</u>	<u>644.9</u>	<u>867.7</u>	<u>9,112.0</u>	<u>9,055.2</u>
<b>BUSINESS TAXES</b>														
Corporation Franchise	171.1	33.3	415.3	36.5	54.9	392.1	107.9	29.1	377.0	171.8	74.0	760.6	2,623.6	2,723.8
Corporation and Utilities	24.8	1.4	98.7	0.5	8.4	133.9	(1.3)	1.3	153.5	3.1	1.0	261.0	686.3	616.7
Insurance	13.3	7.7	249.7	(2.1)	4.6	248.8	1.0	3.0	255.2	2.1	13.5	548.9	1,345.7	1,256.5
Bank	(4.1)	(0.2)	280.6	44.8	(0.2)	244.5	47.4	67.5	388.4	43.2	20.3	464.7	1,596.9	1,162.7
Petroleum Business	--	--	--	--	--	--	--	--	--	--	--	--	--	0.5
Total Business Taxes	<u>205.1</u>	<u>42.2</u>	<u>1,044.3</u>	<u>79.7</u>	<u>67.7</u>	<u>1,019.3</u>	<u>155.0</u>	<u>100.9</u>	<u>1,174.1</u>	<u>220.2</u>	<u>108.8</u>	<u>2,035.2</u>	<u>6,252.5</u>	<u>5,760.2</u>
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	0.2	--	0.2	--
Estate and Gift	112.7	82.8	75.3	78.8	113.6	65.1	119.0	69.2	81.3	92.2	62.9	62.0	1,014.9	1,078.5
Pari-Mutuel	1.0	1.4	2.1	1.4	2.3	2.5	1.2	1.1	1.2	0.9	1.0	1.3	17.4	17.2
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	0.1	--	--	0.1	0.1	0.2	0.1	--	0.1	0.2	--	0.1	1.0	0.8
Metropolitan Commuter Trans. Mobility	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Taxes	<u>113.8</u>	<u>84.2</u>	<u>77.4</u>	<u>80.3</u>	<u>116.0</u>	<u>67.8</u>	<u>120.3</u>	<u>70.3</u>	<u>82.6</u>	<u>93.3</u>	<u>64.1</u>	<u>63.4</u>	<u>1,033.5</u>	<u>1,096.5</u>
<b>TOTAL TAX RECEIPTS</b>	<u>\$4,821.6</u>	<u>\$2,043.3</u>	<u>\$4,507.2</u>	<u>\$2,630.7</u>	<u>\$2,700.2</u>	<u>\$4,780.6</u>	<u>\$2,879.0</u>	<u>\$2,185.5</u>	<u>\$5,045.9</u>	<u>\$4,280.4</u>	<u>\$2,655.4</u>	<u>\$4,752.1</u>	<u>\$43,281.9</u>	<u>\$41,754.9</u>



**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "G"  
COMBINED**

	12 Months Ended Mar. 31												2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH				
<b>OPENING CASH BALANCE</b>	\$1,595.5	\$1,992.6	\$2,211.4	\$1,910.8	\$2,952.5	\$3,547.2	\$2,113.8	\$1,384.6	\$2,291.3	\$1,937.3	\$1,723.6	\$1,635.2	\$1,595.5	\$2,149.3	(\$553.8)	-25.8%
<b>RECEIPTS:</b>																
Personal Income Tax	--	--	399.8	--	--	187.9	6.1	36.0	159.0	2,471.3	--	26.1	3,286.2	3,232.9	53.3	1.6%
Consumption/Use Taxes	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0	142.3	2,092.6	2,142.8	(50.2)	-2.3%
Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3	360.8	1,562.7	1,492.8	69.9	4.7%
Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	1,204.6	1,375.6	(171.0)	-12.4%
Miscellaneous Receipts	879.8	1,255.6	1,210.0	1,268.5	1,522.6	1,590.8	1,419.6	1,100.8	1,109.4	1,392.9	1,437.8	1,573.9	15,761.7	15,565.3	196.4	1.3%
Federal Receipts	1,969.3	3,033.8	3,046.6	3,509.1	3,718.5	3,015.5	3,424.8	4,037.5	3,465.1	3,337.8	3,286.9	4,726.6	40,571.5	42,355.1	(1,783.6)	-4.2%
Total Receipts	3,242.2	4,628.9	5,126.2	5,121.9	5,555.3	5,269.1	5,196.6	5,485.0	5,245.8	7,637.0	5,043.2	6,928.1	64,479.3	66,164.5	(1,685.2)	-2.5%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants (**)	2,413.9	4,052.0	4,587.0	3,735.9	4,398.2	5,904.5	4,671.2	3,787.6	4,814.1	6,797.2	3,911.3	4,721.4	53,794.3	55,502.3	(1,708.0)	-3.1%
Departmental Operations:																
Personal Service (*)	425.2	487.6	458.0	552.6	697.1	537.6	581.2	680.0	574.3	749.7	555.8	582.7	6,881.8	6,894.6	(12.8)	-0.2%
Non-Personal Service (**)	34.2	258.7	357.8	322.8	406.2	406.2	480.9	370.4	372.2	376.2	432.0	583.0	4,400.6	4,587.3	(186.7)	-4.1%
General State Charges	25.8	30.4	311.8	40.3	19.9	91.9	334.2	95.0	356.7	163.4	492.2	164.3	2,125.9	2,134.9	(9.0)	-0.4%
Capital Projects	1.0	--	0.5	0.3	1.0	0.3	0.1	(0.3)	2.3	1.5	1.6	(0.7)	7.6	6.4	1.2	18.8%
Total Disbursements	2,900.1	4,828.7	5,715.1	4,651.9	5,522.4	6,940.5	6,067.6	4,932.7	6,119.6	8,088.0	5,392.9	6,050.7	67,210.2	69,125.5	(1,915.3)	-2.8%
Excess (Deficiency) of Receipts over Disbursements	342.1	(199.8)	(588.9)	470.0	32.9	(1,671.4)	(871.0)	552.3	(873.8)	(451.0)	(349.7)	877.4	(2,730.9)	(2,961.0)	230.1	7.8%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	67.1	920.6	581.7	813.4	930.6	474.0	458.9	901.0	781.6	338.6	547.4	662.8	7,477.7	7,096.3	381.4	5.4%
Transfers to Other Funds	(12.1)	(502.0)	(293.4)	(241.7)	(368.8)	(236.0)	(317.1)	(546.6)	(261.8)	(101.3)	(286.1)	(802.1)	(3,969.0)	(4,689.1)	(720.1)	-15.4%
Total Other Financing Sources (Uses)	55.0	418.6	288.3	571.7	561.8	238.0	141.8	354.4	519.8	237.3	261.3	(139.3)	3,508.7	2,407.2	1,101.5	45.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	397.1	218.8	(300.6)	1,041.7	594.7	(1,433.4)	(729.2)	906.7	(354.0)	(213.7)	(88.4)	738.1	777.8	(553.8)	1,331.6	240.4%
<b>CLOSING CASH BALANCE</b>	\$1,992.6	\$2,211.4	\$1,910.8	\$2,952.5	\$3,547.2	\$2,113.8	\$1,384.6	\$2,291.3	\$1,937.3	\$1,723.6	\$1,635.2	\$2,373.3	\$2,373.3	\$1,595.5	\$777.8	48.7%

(\*) Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.

(\*\*) Beginning in April 2012, Occupational Training Account Benefit Payments have been reclassified from Non-Personal Service to Local Assistance Grants. For comparative purposes, we have restated prior fiscal year Non-Personal Service and Local Assistance Grant disbursements.

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "G"  
STATE**

													12 Months Ended Mar. 31				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ --	\$ --	\$399.8	\$ --	\$ --	\$ 187.9	\$ 6.1	\$ 36.0	\$ 159.0	\$ 2,471.3	\$ --	\$ 26.1	--	\$3,286.2	\$3,232.9	\$53.3	1.6%
Consumption/Use Taxes	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0	142.3	--	2,092.6	2,142.8	(50.2)	-2.3%
Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3	360.8	--	1,562.7	1,492.8	69.9	4.7%
Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	--	1,204.6	1,375.6	(171.0)	-12.4%
Miscellaneous Receipts	868.0	1,218.9	1,200.6	1,266.5	1,494.9	1,579.0	1,408.2	1,085.1	1,077.1	1,381.9	1,424.6	1,561.1	--	15,565.9	15,398.9	167.0	1.1%
Federal Receipts	0.6	6.6	(0.1)	1.8	(0.5)	3.3	1.5	1.7	1.4	1.5	0.1	--	--	17.9	0.5	17.4	3480.0%
<b>Total Receipts</b>	<b>1,261.7</b>	<b>1,565.0</b>	<b>2,070.1</b>	<b>1,612.6</b>	<b>1,808.6</b>	<b>2,245.1</b>	<b>1,761.9</b>	<b>1,433.5</b>	<b>1,749.8</b>	<b>4,289.7</b>	<b>1,743.2</b>	<b>2,188.7</b>	<b>--</b>	<b>23,729.9</b>	<b>23,643.5</b>	<b>86.4</b>	<b>0.4%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	468.4	1,190.1	1,593.4	1,269.6	1,112.5	3,156.8	1,179.7	1,237.0	1,760.1	3,612.3	843.1	1,395.4	--	18,818.4	18,848.2	(29.8)	-0.2%
Departmental Operations:																	
Personal Service (**)	384.7	441.1	413.4	510.3	630.4	492.1	526.3	633.2	524.0	683.5	511.6	522.1	--	6,272.7	6,261.3	11.4	0.2%
Non-Personal Service (**)	26.0	198.6	291.4	278.5	329.3	281.3	377.9	316.4	325.8	304.7	335.9	444.8	--	3,510.6	3,650.3	(139.7)	-3.8%
General State Charges	25.8	27.6	272.5	34.8	20.0	54.4	319.8	93.4	305.6	160.6	433.1	139.0	--	1,886.6	1,872.9	13.7	0.7%
Capital Projects	1.0	--	0.5	0.3	1.0	0.3	0.1	(0.3)	2.3	1.5	1.6	(0.7)	--	7.6	6.4	1.2	18.8%
<b>Total Disbursements</b>	<b>905.9</b>	<b>1,857.4</b>	<b>2,571.2</b>	<b>2,093.5</b>	<b>2,093.2</b>	<b>3,984.9</b>	<b>2,403.8</b>	<b>2,279.7</b>	<b>2,917.8</b>	<b>4,762.6</b>	<b>2,125.3</b>	<b>2,500.6</b>	<b>--</b>	<b>30,495.9</b>	<b>30,639.1</b>	<b>(143.2)</b>	<b>-0.5%</b>
Excess (Deficiency) of Receipts over Disbursements	355.8	(292.4)	(501.1)	(480.9)	(284.6)	(1,739.8)	(641.9)	(846.2)	(1,168.0)	(472.9)	(382.1)	(311.9)	--	(6,766.0)	(6,995.6)	229.6	3.3%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	76.5	966.1	621.3	834.1	947.9	516.1	572.3	945.2	826.7	401.2	573.6	870.3	(673.6)	7,477.7	7,096.3	381.4	5.4%
Transfers to Other Funds	--	(37.6)	(37.0)	(5.0)	(38.5)	(14.5)	(67.5)	(19.8)	(29.5)	(46.8)	(51.6)	(299.9)	--	(647.7)	(1,371.1)	(723.4)	-52.8%
<b>Total Other Financing Sources (Uses)</b>	<b>76.5</b>	<b>928.5</b>	<b>584.3</b>	<b>829.1</b>	<b>909.4</b>	<b>501.6</b>	<b>504.8</b>	<b>925.4</b>	<b>797.2</b>	<b>354.4</b>	<b>522.0</b>	<b>570.4</b>	<b>(673.6)</b>	<b>6,830.0</b>	<b>5,725.2</b>	<b>1,104.8</b>	<b>19.3%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$432.3	\$636.1	\$83.2	\$348.2	\$624.8	(\$1,238.2)	(\$137.1)	\$79.2	(\$370.8)	(\$118.5)	\$139.9	\$258.5	(\$673.6)	\$64.0	(\$1,270.4)	\$1,334.4	105.0%

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

(\*\*) Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.

**STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "G"  
FEDERAL**

													12 Months Ended Mar. 31		\$ Increase/ (Decrease)	% Increase/ Decrease			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013			2012		
<b>RECEIPTS:</b>																			
Personal Income Tax	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	--
Consumption/Use Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Business Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Miscellaneous Receipts	11.8	36.7	9.4	2.0	27.7	11.8	11.4	15.7	32.3	11.0	13.2	12.8	--	195.8	166.4	29.4	17.7%		
Federal Receipts	1,968.7	3,027.2	3,046.7	3,507.3	3,719.0	3,012.2	3,423.3	4,035.8	3,463.7	3,336.3	3,286.8	4,726.6	--	40,553.6	42,354.6	(1,801.0)	-4.3%		
<b>Total Receipts</b>	<b>1,980.5</b>	<b>3,063.9</b>	<b>3,056.1</b>	<b>3,509.3</b>	<b>3,746.7</b>	<b>3,024.0</b>	<b>3,434.7</b>	<b>4,051.5</b>	<b>3,496.0</b>	<b>3,347.3</b>	<b>3,300.0</b>	<b>4,739.4</b>	<b>--</b>	<b>40,749.4</b>	<b>42,521.0</b>	<b>(1,771.6)</b>	<b>-4.2%</b>		
<b>DISBURSEMENTS:</b>																			
Local Assistance Grants (***)	1,945.5	2,861.9	2,993.6	2,466.3	3,285.7	2,747.7	3,491.5	2,550.6	3,054.0	3,184.9	3,068.2	3,326.0	--	34,975.9	36,654.1	(1,678.2)	-4.6%		
Departmental Operations:																			
Personal Service (**)	40.5	46.5	44.6	42.3	66.7	45.5	54.9	46.8	50.3	66.2	44.2	60.6	--	609.1	633.3	(24.2)	-3.8%		
Non-Personal Service (**)(***)	8.2	60.1	66.4	44.3	76.9	124.9	103.0	54.0	46.4	71.5	96.1	138.2	--	890.0	937.0	(47.0)	-5.0%		
General State Charges	--	2.8	39.3	5.5	(0.1)	37.5	14.4	1.6	51.1	2.8	59.1	25.3	--	239.3	262.0	(22.7)	-8.7%		
Capital Projects	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
<b>Total Disbursements</b>	<b>1,994.2</b>	<b>2,971.3</b>	<b>3,143.9</b>	<b>2,558.4</b>	<b>3,429.2</b>	<b>2,955.6</b>	<b>3,663.8</b>	<b>2,653.0</b>	<b>3,201.8</b>	<b>3,325.4</b>	<b>3,267.6</b>	<b>3,550.1</b>	<b>--</b>	<b>36,714.3</b>	<b>38,486.4</b>	<b>(1,772.1)</b>	<b>-4.6%</b>		
Excess (Deficiency) of Receipts over Disbursements	(13.7)	92.6	(87.8)	950.9	317.5	68.4	(229.1)	1,398.5	294.2	21.9	32.4	1,189.3	--	4,035.1	4,034.6	0.5	--		
<b>OTHER FINANCING SOURCES (USES):</b>																			
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Transfers to Other Funds	(21.5)	(509.9)	(296.0)	(257.4)	(347.6)	(263.6)	(363.0)	(571.0)	(277.4)	(117.1)	(260.7)	(709.7)	673.6	(3,321.3)	(3,318.0)	3.3	0.1%		
<b>Total Other Financing Sources (Uses)</b>	<b>(21.5)</b>	<b>(509.9)</b>	<b>(296.0)</b>	<b>(257.4)</b>	<b>(347.6)</b>	<b>(263.6)</b>	<b>(363.0)</b>	<b>(571.0)</b>	<b>(277.4)</b>	<b>(117.1)</b>	<b>(260.7)</b>	<b>(709.7)</b>	<b>673.6</b>	<b>(3,321.3)</b>	<b>(3,318.0)</b>	<b>3.3</b>	<b>0.1%</b>		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$35.2)	(\$417.3)	(\$383.8)	\$693.5	(\$30.1)	(\$195.2)	(\$592.1)	\$827.5	\$16.8	(\$95.2)	(\$228.3)	\$479.6	\$673.6	\$713.8	\$716.6	(\$2.8)	-0.4%		

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

(\*\*) Beginning in April 2012, OT Meals and Stipends have been reclassified from Personal Service to Non-Personal Service. For comparative purposes, we have restated prior fiscal year Personal Service and Non-Personal Service disbursements.

(\*\*\*) Beginning in April 2012, Occupational Training Account Benefit Payments have been reclassified from Non-Personal Service to Local Assistance Grants. For comparative purposes, we have restated prior fiscal year Non-Personal Service and Local Assistance Grant disbursements.

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
CASH FLOW SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR 2012-2013  
(amounts in millions)

EXHIBIT "G"  
TAX RECEIPTS

													12 Months Ended Mar. 31	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012
<b>PERSONAL INCOME TAX</b>	\$ --	\$ --	\$399.8	\$ --	\$ --	\$187.9	\$6.1	\$36.0	\$159.0	\$2,471.3	\$ --	\$26.1	\$3,286.2	\$3,232.9
Total Personal Income Tax	--	--	399.8	--	--	187.9	6.1	36.0	159.0	2,471.3	--	26.1	3,286.2	3,232.9
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	70.9	57.9	73.1	58.4	58.3	75.1	60.4	59.0	75.0	66.4	56.9	46.1	757.5	749.5
Auto Rental	0.6	--	8.9	--	--	12.7	--	--	10.2	(0.1)	--	8.7	41.0	39.0
Cigarette/Tobacco Products	96.5	99.3	97.0	106.2	103.5	85.7	102.0	87.3	91.5	96.6	63.3	79.1	1,108.0	1,162.2
Motor Fuel	6.9	9.1	9.3	9.3	8.6	8.8	7.4	8.8	9.3	8.9	8.4	8.4	103.2	105.3
Alcoholic Beverage	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Highway Use	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1	1.2	0.4	19.8	0.4	0.3	18.8	0.4	--	82.9	86.8
Total Consumption/Use Taxes and Fees	195.5	166.9	188.6	194.0	171.6	182.7	189.6	155.5	186.3	190.6	129.0	142.3	2,092.6	2,142.8
<b>BUSINESS TAXES</b>														
Corporation Franchise	7.5	12.0	56.2	8.1	16.2	56.8	12.0	12.0	52.6	29.2	17.7	104.7	385.0	452.5
Corporation and Utilities	12.9	0.4	28.5	(2.0)	0.8	36.4	1.0	--	34.8	0.8	2.8	77.2	193.6	166.6
Insurance	--	1.4	31.4	0.9	1.3	32.2	(0.7)	1.0	31.1	1.9	5.7	56.7	162.9	156.6
Bank	(0.2)	0.6	54.5	9.6	0.7	57.7	9.6	16.5	71.3	8.7	3.5	82.5	315.0	229.0
Petroleum Business	37.8	42.2	43.5	43.3	42.6	44.0	38.9	42.7	47.9	42.0	41.6	39.7	506.2	488.1
Total Business Taxes	58.0	56.6	214.1	59.9	61.6	227.1	60.8	72.2	237.7	82.6	71.3	360.8	1,562.7	1,492.8
<b>OTHER TAXES</b>														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Pari-Mutuel	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Real Estate Transfer	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	1,204.6	1,375.6
Total Other Taxes	139.6	116.0	67.1	90.4	81.0	65.1	95.7	83.0	88.3	161.8	118.2	98.4	1,204.6	1,375.6
<b>TOTAL TAX RECEIPTS</b>	<b>\$393.1</b>	<b>\$339.5</b>	<b>\$869.6</b>	<b>\$344.3</b>	<b>\$314.2</b>	<b>\$662.8</b>	<b>\$352.2</b>	<b>\$346.7</b>	<b>\$671.3</b>	<b>\$2,906.3</b>	<b>\$318.5</b>	<b>\$627.6</b>	<b>\$8,146.1</b>	<b>\$8,244.1</b>

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "H"**

	2012												2013				12 Months Ended Mar. 31		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2013	2012						
<b>OPENING CASH BALANCE</b>	\$427.5	\$850.7	\$1,081.3	\$639.7	\$1,125.5	\$1,056.5	\$388.2	\$1,404.8	\$1,942.2	\$714.2	\$1,780.2	\$1,878.6	\$427.5	\$454.0	(\$26.5)	-5.8%				
<b>RECEIPTS:</b>																				
Personal Income Tax	1,283.6	412.0	962.1	589.2	607.8	987.2	638.0	458.4	1,009.8	1,892.1	612.5	604.0	10,056.7	9,692.0	364.7	3.8%				
Consumption/Use Taxes																				
Sales and Use	195.3	207.7	279.1	211.6	211.5	287.1	212.4	207.2	287.4	232.4	200.3	276.6	2,808.6	2,779.5	29.1	1.0%				
Other Taxes	68.6	52.6	41.2	57.0	55.6	46.4	50.0	41.5	59.6	88.7	48.0	28.1	637.3	490.9	146.4	29.8%				
Miscellaneous Receipts	18.2	61.6	80.8	20.3	96.2	118.8	73.1	52.7	54.5	87.7	125.9	123.1	912.9	954.6	(41.7)	-4.4%				
Federal Receipts (*)	--	--	--	1.7	37.7	--	--	--	--	1.7	35.8	1.9	78.8	80.0	(1.2)	-1.5%				
Total Receipts	1,565.7	733.9	1,363.2	879.8	1,008.8	1,439.5	973.5	759.8	1,411.3	2,302.6	1,022.5	1,033.7	14,494.3	13,997.0	497.3	3.6%				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Non-Personal Service	0.7	2.4	4.4	4.9	2.5	2.8	0.9	0.9	13.7	--	2.7	8.3	44.2	45.2	(1.0)	-2.2%				
Debt Service, including payments on financing agreements	175.9	386.2	420.0	195.4	373.4	769.2	101.8	206.0	1,070.3	92.9	792.2	1,554.6	6,137.9	5,864.0	273.9	4.7%				
Total Disbursements	176.6	388.6	424.4	200.3	375.9	772.0	102.7	206.9	1,084.0	92.9	794.9	1,562.9	6,182.1	5,909.2	272.9	4.6%				
Excess (Deficiency) of Receipts over Disbursements	1,389.1	345.3	938.8	679.5	632.9	667.5	870.8	552.9	327.3	2,209.7	227.6	(529.2)	8,312.2	8,087.8	224.4	2.8%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	615.2	560.2	303.2	790.1	450.6	272.1	851.6	604.1	323.9	535.8	600.9	411.8	6,319.5	6,490.0	(170.5)	-2.6%				
Transfers to Other Funds	(1,581.1)	(674.9)	(1,683.6)	(983.8)	(1,152.5)	(1,607.9)	(705.8)	(619.6)	(1,879.2)	(1,679.5)	(730.1)	(1,382.1)	(14,680.1)	(14,604.3)	75.8	0.5%				
Total Other Financing Sources (Uses)	(965.9)	(114.7)	(1,380.4)	(193.7)	(701.9)	(1,335.8)	145.8	(15.5)	(1,555.3)	(1,143.7)	(129.2)	(970.3)	(8,360.6)	(8,114.3)	(246.3)	-3.0%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	423.2	230.6	(441.6)	485.8	(69.0)	(668.3)	1,016.6	537.4	(1,228.0)	1,066.0	98.4	(1,499.5)	(48.4)	(26.5)	(21.9)	-82.6%				
<b>CLOSING CASH BALANCE</b>	\$850.7	\$1,081.3	\$639.7	\$1,125.5	\$1,056.5	\$388.2	\$1,404.8	\$1,942.2	\$714.2	\$1,780.2	\$1,878.6	\$379.1	\$379.1	\$427.5	(\$48.4)	-11.3%				

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

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS-COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "I"  
COMBINED**

													12 Months Ended Mar. 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>OPENING CASH BALANCE (DEFICITS)</b>	(\$449.4)	(\$494.3)	(\$460.4)	(\$479.1)	(\$537.4)	(\$689.5)	(\$774.8)	(\$590.6)	(\$658.6)	(\$788.8)	(\$915.6)	(\$1,433.3)	(\$449.4)	(\$167.1)	(\$282.3)	-168.9%
<b>RECEIPTS:</b>																
Consumption/Use Taxes																
Auto Rental	1.1	0.2	14.8	--	--	21.2	--	0.1	16.6	--	(0.1)	14.1	68.0	65.0	3.0	4.6%
Motor Fuel	28.2	33.3	33.9	34.0	33.1	33.4	30.6	33.1	33.2	33.2	31.2	32.1	389.3	396.4	(7.1)	-1.8%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6	8.9	145.0	132.1	12.9	9.8%
Business Taxes																
Petroleum Business	47.2	52.9	54.5	54.4	53.1	55.2	49.1	53.1	59.8	52.7	51.8	49.8	633.6	611.6	22.0	3.6%
Transmission	(0.2)	0.1	2.6	(0.4)	0.2	3.0	0.1	--	2.5	--	0.6	6.1	14.6	13.3	1.3	9.8%
Other Taxes	--	--	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	119.1	119.1	--	--
Miscellaneous Receipts	241.0	205.2	230.8	306.9	416.5	345.6	370.3	483.3	207.6	218.6	235.4	595.8	3,857.0	4,154.7	(297.7)	-7.2%
Federal Receipts	30.5	165.7	177.1	180.2	145.8	199.8	299.9	158.0	197.3	159.4	275.3	137.2	2,126.2	2,115.3	10.9	0.5%
Total Receipts	361.2	469.3	535.9	599.7	672.0	679.3	777.8	751.4	545.0	489.6	615.7	855.9	7,352.8	7,607.5	(254.7)	-3.3%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants	17.6	83.0	141.5	160.4	102.4	196.0	130.9	170.8	187.0	120.5	326.6	238.4	1,875.1	2,566.1	(691.0)	-26.9%
Departmental Operations:																
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	178.8	370.6	430.3	622.3	548.1	409.2	535.7	424.6	461.6	550.2	478.2	655.0	5,664.6	5,270.1	394.5	7.5%
Total Disbursements	196.4	453.6	571.8	782.7	650.5	605.2	666.6	595.4	648.6	670.7	804.8	893.4	7,539.7	7,836.2	(296.5)	-3.8%
Excess (Deficiency) of Receipts over Disbursements	164.8	15.7	(35.9)	(183.0)	21.5	74.1	111.2	156.0	(103.6)	(181.1)	(189.1)	(37.5)	(186.9)	(228.7)	41.8	18.3%
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	433.6	433.6	352.1	81.5	23.1%
Transfers from Other Funds	(116.2)	113.0	118.5	221.0	(13.9)	0.7	170.7	(130.9)	67.2	151.2	35.8	555.1	1,172.2	1,030.7	141.5	13.7%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)	(159.7)	(160.1)	(97.7)	(93.1)	(93.8)	(96.9)	(364.4)	(3.9)	(1,455.5)	(1,436.4)	19.1	1.3%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	124.7	(173.6)	(159.4)	73.0	(224.0)	(26.6)	54.3	(328.6)	984.8	150.3	(53.6)	203.9	380.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(44.9)	33.9	(18.7)	(58.3)	(152.1)	(85.3)	184.2	(68.0)	(130.2)	(126.8)	(517.7)	947.3	(36.6)	(282.3)	245.7	87.0%
<b>CLOSING CASH BALANCE (DEFICITS)</b>	(\$494.3)	(\$460.4)	(\$479.1)	(\$537.4)	(\$689.5)	(\$774.8)	(\$590.6)	(\$658.6)	(\$788.8)	(\$915.6)	(\$1,433.3)	(\$486.0)	(\$486.0)	(\$449.4)	(\$36.6)	-8.1%

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "I"  
STATE**

													12 Months Ended Mar. 31				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Consumption/Use Taxes																	
Auto Rental	\$1.1	\$0.2	\$14.8	\$ --	\$ --	\$21.2	\$ --	\$0.1	\$16.6	\$ --	(\$0.1)	\$14.1	\$ --	\$68.0	\$65.0	\$3.0	4.6%
Motor Fuel	28.2	33.3	33.9	34.0	33.1	33.4	30.6	33.1	33.2	33.2	31.2	32.1	--	389.3	396.4	(7.1)	-1.8%
Highway Use	13.4	11.9	10.3	12.7	11.4	9.2	15.8	11.9	16.1	13.8	9.6	8.9	--	145.0	132.1	12.9	9.8%
Business Taxes																	
Petroleum Business	47.2	52.9	54.5	54.4	53.1	55.2	49.1	53.1	59.8	52.7	51.8	49.8	--	633.6	611.6	22.0	3.6%
Transmission	(0.2)	0.1	2.6	(0.4)	0.2	3.0	0.1	--	2.5	--	0.6	6.1	--	14.6	13.3	1.3	9.8%
Other Taxes	--	--	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	--	119.1	119.1	--	--
Miscellaneous Receipts	240.9	205.0	230.7	306.7	416.4	345.6	369.7	483.3	207.6	218.5	235.3	595.3	--	3,855.0	4,152.5	(297.5)	-7.2%
Federal Receipts	--	--	--	--	--	2.7	--	--	--	--	--	2.6	--	5.3	5.4	(0.1)	-1.9%
Total Receipts	330.6	303.4	358.7	419.3	526.1	482.2	477.3	593.4	347.7	330.1	340.3	720.8	--	5,229.9	5,495.4	(265.5)	-4.8%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	7.4	40.0	85.1	121.1	68.0	74.8	92.3	141.5	71.9	66.0	121.4	173.5	--	1,063.0	1,748.4	(685.4)	-39.2%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	143.5	280.7	335.5	507.2	428.5	286.9	395.8	309.9	367.2	497.9	428.3	635.1	--	4,616.5	4,263.8	352.7	8.3%
Total Disbursements	150.9	320.7	420.6	628.3	496.5	361.7	488.1	451.4	439.1	563.9	549.7	808.6	--	5,679.5	6,012.2	(332.7)	-5.5%
Excess (Deficiency) of Receipts over Disbursements	179.7	(17.3)	(61.9)	(209.0)	29.6	120.5	(10.8)	142.0	(91.4)	(233.8)	(209.4)	(87.8)	--	(449.6)	(516.8)	67.2	13.0%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	433.6	--	433.6	352.1	81.5	23.1%
Transfers from Other Funds	(116.2)	113.0	118.5	221.0	(13.9)	0.7	170.7	(130.9)	67.2	165.7	35.8	828.3	(287.7)	1,172.2	1,030.7	141.5	13.7%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)	(159.7)	(160.1)	(97.7)	(93.1)	(93.8)	(96.9)	(364.4)	1.6	--	(1,450.0)	(1,428.3)	21.7	1.5%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	124.7	(173.6)	(159.4)	73.0	(224.0)	(26.6)	68.8	(328.6)	1,263.5	(287.7)	155.8	(45.5)	201.3	442.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$30.0)	\$0.9	(\$44.7)	(\$84.3)	(\$144.0)	(\$38.9)	\$62.2	(\$82.0)	(\$118.0)	(\$165.0)	(\$538.0)	\$1,175.7	(\$287.7)	(\$293.8)	(\$562.3)	\$268.5	47.8%

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

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - FEDERAL  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT "I"  
FEDERAL**

													12 Months Ended Mar. 31				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	\$0.1	\$0.2	\$0.1	\$0.2	\$0.1	\$ --	\$0.6	\$ --	\$ --	\$0.1	\$0.1	\$0.5	\$ --	\$2.0	\$2.2	(\$0.2)	-9.1%
Federal Receipts	30.5	165.7	177.1	180.2	145.8	197.1	299.9	158.0	197.3	159.4	275.3	134.6	--	2,120.9	2,109.9	11.0	0.5%
Total Receipts	30.6	165.9	177.2	180.4	145.9	197.1	300.5	158.0	197.3	159.5	275.4	135.1	--	2,122.9	2,112.1	10.8	0.5%
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants	10.2	43.0	56.4	39.3	34.4	121.2	38.6	29.3	115.1	54.5	205.2	64.9	--	812.1	817.7	(5.6)	-0.7%
Departmental Operations:																	
Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Non-Personal Service	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General State Charges	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital Projects	35.3	89.9	94.8	115.1	119.6	122.3	139.9	114.7	94.4	52.3	49.9	19.9	--	1,048.1	1,006.3	41.8	4.2%
Total Disbursements	45.5	132.9	151.2	154.4	154.0	243.5	178.5	144.0	209.5	106.8	255.1	84.8	--	1,860.2	1,824.0	36.2	2.0%
Excess (Deficiency) of Receipts over Disbursements	(14.9)	33.0	26.0	26.0	(8.1)	(46.4)	122.0	14.0	(12.2)	52.7	20.3	50.3	--	262.7	288.1	(25.4)	-8.8%
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	(14.5)	--	(278.7)	287.7	(5.5)	(8.1)	2.6	32.1%
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	(14.5)	--	(278.7)	287.7	(5.5)	(8.1)	2.6	32.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$14.9)	\$33.0	\$26.0	\$26.0	(\$8.1)	(\$46.4)	\$122.0	\$14.0	(\$12.2)	\$38.2	\$20.3	\$50.3	\$287.7	\$257.2	\$280.0	(\$22.8)	-8.1%

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



**STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT J**

													<b>12 Months Ended Mar. 31</b>	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$97.1	\$25.3	\$89.6	\$102.4	\$70.9	\$188.8	\$91.2	\$73.5	\$89.5	\$19.8	\$80.6	\$79.4	\$97.1	\$20.9
<b>RECEIPTS:</b>														
Miscellaneous Receipts	2.9	4.5	7.2	33.7	59.5	12.2	4.2	4.6	3.7	4.5	3.9	4.2	145.1	196.9
Federal Receipts	280.0	329.7	338.6	343.0	272.7	244.1	308.2	273.6	224.8	212.7	145.7	171.1	3,144.2	3,884.8
Unemployment Taxes	273.2	290.1	245.0	290.6	303.0	229.1	257.3	263.6	253.9	367.1	318.3	277.6	3,368.8	3,448.6
Total Receipts	<u>556.1</u>	<u>624.3</u>	<u>590.8</u>	<u>667.3</u>	<u>635.2</u>	<u>485.4</u>	<u>569.7</u>	<u>541.8</u>	<u>482.4</u>	<u>584.3</u>	<u>467.9</u>	<u>452.9</u>	<u>6,658.1</u>	<u>7,530.3</u>
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	0.3	0.3	0.3	0.4	0.6	1.7	0.4	0.3	0.3	0.4	0.3	0.3	5.6	5.1
Non-Personal Service	0.4	3.1	4.0	3.0	4.0	107.7	5.3	4.6	4.0	7.8	4.3	3.8	152.0	149.3
General State Charges	--	--	0.2	--	--	--	--	--	0.2	0.6	0.5	--	1.5	1.4
Unemployment Benefits	627.2	556.6	573.5	695.4	512.7	473.6	581.7	520.9	547.6	514.7	464.0	444.5	6,512.4	7,298.3
Total Disbursements	<u>627.9</u>	<u>560.0</u>	<u>578.0</u>	<u>698.8</u>	<u>517.3</u>	<u>583.0</u>	<u>587.4</u>	<u>525.8</u>	<u>552.1</u>	<u>523.5</u>	<u>469.1</u>	<u>448.6</u>	<u>6,671.5</u>	<u>7,454.1</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(71.8)</u>	<u>64.3</u>	<u>12.8</u>	<u>(31.5)</u>	<u>117.9</u>	<u>(97.6)</u>	<u>(17.7)</u>	<u>16.0</u>	<u>(69.7)</u>	<u>60.8</u>	<u>(1.2)</u>	<u>4.3</u>	<u>(13.4)</u>	<u>76.2</u>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(71.8)</u>	<u>64.3</u>	<u>12.8</u>	<u>(31.5)</u>	<u>117.9</u>	<u>(97.6)</u>	<u>(17.7)</u>	<u>16.0</u>	<u>(69.7)</u>	<u>60.8</u>	<u>(1.2)</u>	<u>4.3</u>	<u>(13.4)</u>	<u>76.2</u>
<b>CLOSING CASH BALANCE</b>	<u>\$25.3</u>	<u>\$89.6</u>	<u>\$102.4</u>	<u>\$70.9</u>	<u>\$188.8</u>	<u>\$91.2</u>	<u>\$73.5</u>	<u>\$89.5</u>	<u>\$19.8</u>	<u>\$80.6</u>	<u>\$79.4</u>	<u>\$83.7</u>	<u>\$83.7</u>	<u>\$97.1</u>

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT K**

													<b>12 Months Ended Mar. 31</b>	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2013	2012
<b>BEGINNING FUND EQUITY (DEFICITS)</b>	\$41.9	\$33.1	\$4.7	(\$14.9)	(\$50.1)	(\$59.0)	(\$50.9)	(\$48.3)	(\$65.4)	(\$21.4)	(\$39.0)	(\$61.9)	\$41.9	\$29.0
<b>RECEIPTS:</b>														
Miscellaneous Receipts	2.5	4.5	18.7	8.3	26.3	49.3	34.3	7.3	74.0	38.6	55.1	155.0	473.9	429.6
Total Receipts	2.5	4.5	18.7	8.3	26.3	49.3	34.3	7.3	74.0	38.6	55.1	155.0	473.9	429.6
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	8.6	8.8	7.9	8.0	11.4	7.9	7.8	8.5	7.8	10.7	8.3	5.5	101.2	106.4
Non-Personal Service	2.7	34.6	17.7	57.7	27.2	31.4	30.8	22.9	25.7	44.0	31.7	48.7	375.1	329.0
General State Charges	--	0.2	12.2	--	0.1	0.1	2.2	3.7	--	5.2	19.8	6.1	49.6	52.4
Total Disbursements	11.3	43.6	37.8	65.7	38.7	39.4	40.8	35.1	33.5	59.9	59.8	60.3	525.9	487.8
Excess (Deficiency) of Receipts over Disbursements	(8.8)	(39.1)	(19.1)	(57.4)	(12.4)	9.9	(6.5)	(27.8)	40.5	(21.3)	(4.7)	94.7	(52.0)	(58.2)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	10.7	1.0	22.2	3.5	2.6	9.1	10.7	3.5	3.7	4.0	21.7	92.7	156.8
Transfers to Other Funds	--	--	(1.5)	--	--	(4.4)	--	--	--	--	(22.2)	(60.9)	(89.0)	(85.7)
Total Other Financing Sources (Uses)	--	10.7	(0.5)	22.2	3.5	(1.8)	9.1	10.7	3.5	3.7	(18.2)	(39.2)	3.7	71.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.8)	(28.4)	(19.6)	(35.2)	(8.9)	8.1	2.6	(17.1)	44.0	(17.6)	(22.9)	55.5	(48.3)	12.9
<b>ENDING FUND EQUITY(DEFICITS)</b>	\$33.1	\$4.7	(\$14.9)	(\$50.1)	(\$59.0)	(\$50.9)	(\$48.3)	(\$65.4)	(\$21.4)	(\$39.0)	(\$61.9)	(\$6.4)	(\$6.4)	\$41.9



**STATE OF NEW YORK  
PENSION TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2012-2013  
(amounts in millions)**

**EXHIBIT M**

	12 Months Ended Mar. 31												2013	2012
	2012						2013							
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
<b>OPENING CASH BALANCE</b>	\$0.9	(\$0.3)	(\$1.2)	(\$9.0)	(\$10.3)	(\$4.7)	(\$5.0)	(\$8.2)	(\$18.4)	(\$20.6)	\$0.9	(\$1.0)	\$0.9	\$1.4
<b>RECEIPTS:</b>														
Miscellaneous Receipts	3.6	4.1	4.7	4.1	15.3	4.3	8.6	4.1	4.2	36.8	4.2	5.7	99.7	99.6
Total Receipts	3.6	4.1	4.7	4.1	15.3	4.3	8.6	4.1	4.2	36.8	4.2	5.7	99.7	99.6
<b>DISBURSEMENTS:</b>														
Departmental Operations:														
Personal Service	4.4	4.0	4.5	4.0	6.1	4.0	4.2	4.2	4.1	6.1	4.2	4.2	54.0	52.3
Non-Personal Service	0.4	1.0	1.8	1.4	3.6	0.6	1.0	2.8	2.3	2.8	1.9	3.2	22.8	22.2
General State Charges	--	--	6.2	--	--	--	6.6	7.3	--	6.4	--	1.0	27.5	25.6
Total Disbursements	4.8	5.0	12.5	5.4	9.7	4.6	11.8	14.3	6.4	15.3	6.1	8.4	104.3	100.1
Excess (Deficiency) of Receipts over Disbursements	(1.2)	(0.9)	(7.8)	(1.3)	5.6	(0.3)	(3.2)	(10.2)	(2.2)	21.5	(1.9)	(2.7)	(4.6)	(0.5)
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.2)	(0.9)	(7.8)	(1.3)	5.6	(0.3)	(3.2)	(10.2)	(2.2)	21.5	(1.9)	(2.7)	(4.6)	(0.5)
<b>CLOSING CASH BALANCE</b>	(\$0.3)	(\$1.2)	(\$9.0)	(\$10.3)	(\$4.7)	(\$5.0)	(\$8.2)	(\$18.4)	(\$20.6)	\$0.9	(\$1.0)	(\$3.7)	(\$3.7)	\$0.9

STATE OF NEW YORK  
 GOVERNMENTAL FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FOR THE MONTH OF MARCH 2013  
 (amounts in millions)

SCHEDULE 1

	BALANCE 3/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 03/31/13
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ --	\$0.019	\$9,744.680	\$9,744.661	\$ --
10050-10099-State Operations Account	7,340.680	5,263.332	1,945.062	(10,658.950)	--
10100-10149-Tax Stabilization Reserve	--	--	--	1,131.400	1,131.400
10150-10199-Contingency Reserve	--	--	--	20.624	20.624
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	93.162	--	0.432	--	92.730
10300-10349-Rainy Day Reserve Fund	--	--	--	175.000	175.000
10400-10449-Refund Reserve Account	--	--	--	190.245	190.245
10500-10549-Fringe Benefits Escrow	--	198.341	198.341	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
<b>TOTAL GENERAL FUND</b>	<b>7,433.842</b>	<b>5,461.692</b>	<b>11,888.515</b>	<b>602.980</b>	<b>1,609.999</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.189	0.023	0.015	--	2.197
20100-20299-Combined Expendable Trust	63.282	0.891	0.933	0.890	64.130
20300-20349-New York Interest on Lawyer Account	6.548	0.542	0.092	--	6.998
20350-20399-NYS Archives Partnership Trust	0.183	--	0.067	--	0.116
20400-20449-Child Performer's Protection	0.056	0.007	0.022	--	0.041
20450-20499-Tuition Reimbursement	6.035	0.335	0.353	--	6.017
20500-20549-New York State Local Government Records Management Improvement	2.971	0.757	0.034	(0.151)	3.543
20550-20599-School Tax Relief	0.002	26.018	26.020	--	--
20600-20649-Charter Schools Stimulus	5.333	0.001	0.081	--	5.253
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20800-20849-HCRA Resources	214.907	446.934	577.090	(66.753)	17.998
20850-20899-Dedicated Mass Transportation Trust	55.370	57.739	41.039	--	72.070
20900-20949-State Lottery	(70.499)	269.030	139.678	40.000	98.853
20950-20999-Combined Student Loan	16.360	2.163	1.786	--	16.737
21000-21049-Sewage Treatment Program Mgmt. & Administration	(2.417)	4.354	0.187	--	1.750
21050-21149-EnCon Special Revenue	(41.454)	9.416	8.976	8.985	(32.029)
21150-21199-Conservation	93.430	2.200	5.052	0.180	90.758
21200-21249-Environmental Protection and Oil Spill Compensation	12.712	4.346	3.720	(2.987)	10.351
21250-21299-Training and Education Program on OSHA	2.685	3.202	4.005	--	1.882
21300-21349-Lawyers' Fund for Client Protection	8.001	0.753	0.043	--	8.711
21350-21399-Equipment Loan for the Disabled	0.527	0.005	--	(0.007)	0.525
21400-21449-Mass Transportation Operating Assistance	(171.915)	382.006	6.794	9.516	212.813
21450-21499-Clean Air	(15.595)	2.715	4.018	--	(16.898)
21500-21549-New York State Infrastructure Trust	0.077	--	--	--	0.077
21550-21559-Legislative Computer Services	10.224	0.226	0.111	--	10.339
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.488	0.001	--	--	3.489
21700-21749-Winter Sports Education Trust	1.182	--	0.002	--	1.180
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21850-21899-Arts Capital Revolving	0.800	0.001	--	--	0.801
21900-22499-Miscellaneous State Special Revenue	875.684	407.249	1,036.559	628.107	874.481

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF MARCH 2013  
(amounts in millions)

SCHEDULE 1  
(continued)

	BALANCE 3/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 03/31/13
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	11.804	0.004	15.203	5.000	1.605
22550-22599-Employment Training	0.049	--	--	--	0.049
22650-22699-State University Income	702.522	384.802	448.669	(15.713)	622.942
22700-22749-Chemical Dependence Service	5.045	0.045	0.041	--	5.049
22750-22799-Lake George Park Trust	0.616	--	0.250	--	0.366
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	4.286	33.096	0.859	(32.797)	3.726
22850-22899-New York Great Lakes Protection	0.159	--	0.007	--	0.152
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	9.588	0.010	0.138	--	9.460
23000-23049-NYS/DOT Highway Safety Program	(4.048)	(0.001)	(0.472)	--	(3.577)
23050-23099-Vocational Rehabilitation	0.141	0.008	0.002	--	0.147
23100-23149-Drinking Water Program Management and Administration	(3.343)	0.876	1.945	--	(4.412)
23150-23199-NYC County Clerks' Operations Offset	(43.664)	--	2.322	--	(45.986)
23200-23249-Judiciary Data Processing Offset	3.884	2.408	1.545	--	4.747
23250-23449-IFR / CUTRA	121.309	2.916	11.516	4.050	116.759
23500-23549-USOC Lake Placid Training	0.046	0.004	--	--	0.050
23550-23599-Indigent Legal Services	108.874	6.929	55.235	(3.000)	57.568
23600-23649-Unemployment Insurance Interest and Penalty	10.085	0.837	0.292	(6.500)	4.130
23650-23699-MTA Financial Assistance Fund	104.324	135.845	106.406	1.608	135.371
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>2,111.867</b>	<b>2,188.693</b>	<b>2,500.635</b>	<b>570.428</b>	<b>2,370.353</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA / Food and Consumer Services	(19.403)	329.618	266.609	(46.726)	(3.120)
25100-25199-Federal Health and Human Services	(293.593)	3,738.988	2,845.346	(644.686)	(44.637)
25200-25249-Federal Education	(26.536)	228.714	195.905	(4.980)	1.293
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	(200.671)	402.957	192.028	(13.361)	(3.103)
25900-25949-Unemployment Insurance Administration	61.083	21.591	30.289	--	52.385
25950-25999-Unemployment Insurance Occupational Training	3.059	0.400	0.730	--	2.729
26000-26049-Federal Employment and Training Grants	(0.594)	17.127	19.181	--	(2.648)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(476.655)</b>	<b>4,739.395</b>	<b>3,550.088</b>	<b>(709.753)</b>	<b>2.899</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,635.212</b>	<b>6,928.088</b>	<b>6,050.723</b>	<b>(139.325)</b>	<b>2,373.252</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40100-40149-Mental Health Services	14.853	33.355	--	40.816	89.024
40150-40199-General Debt Service	1,304.032	605.862	1,131.109	(778.785)	--
40250-40299-State Housing Debt Service	--	2.038	0.335	(1.703)	--
40300-40349-Department of Health Income	33.855	23.634	--	(12.452)	45.037
40350-40399-State University Dormitory Income	288.051	64.112	105.641	(1.500)	245.022
40400-40449-Clean Water/Clean Air	38.855	27.996	--	(66.851)	--
40450-40499-Local Government Assistance Tax	198.938	276.710	325.806	(149.842)	--
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,878.584</b>	<b>1,033.707</b>	<b>1,562.891</b>	<b>(970.317)</b>	<b>379.083</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FOR THE MONTH OF MARCH 2013  
(amounts in millions)

SCHEDULE 1  
(continued)

	BALANCE 3/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 03/31/13
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	--	194.819	483.024	288.205	--
30050-30099-Dedicated Highway and Bridge Trust	(995.363)	229.306	198.053	806.171	(157.939)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	124.367	0.033	1.115	1.500	124.785
30300-30349-New York State Canal System Development	1.593	0.001	--	--	1.594
30350-30399-Parks Infrastructure	(41.651)	17.498	4.464	--	(28.617)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	63.351	16.484	56.790	--	23.045
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	0.564	--	--	0.916	1.480
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	1.310	--	--	0.764	2.074
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and Renew New York Transportation Bond	42.150	--	--	109.908	152.058
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	3.099	--	--	11.849	14.948
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	4.437	--	--	3.863	8.300
31350-31449-Federal Capital Projects	60.986	135.095	84.779	(278.637)	(167.335)
31450-31499-Forest Preserve Expansion	0.895	--	--	--	0.895
31500-31549-Hazardous Waste Remedial	(184.903)	4.227	9.353	(1.357)	(191.386)
31650-31699-Suburban Transportation	0.505	--	--	--	0.505
31700-31749-Division for Youth Facilities Improvement	(7.496)	--	0.781	--	(8.277)
31800-31849-Housing Assistance	(20.395)	3.081	--	--	(17.314)
31850-31899-Housing Program	(242.186)	130.886	--	1.016	(110.284)
31900-31949-Natural Resource Damage	16.510	0.044	(0.529)	--	17.083
31950-32199-DOT Engineering Services	(13.099)	--	0.111	1.073	(12.137)
32400-32999-State University Capital Projects	130.385	0.273	10.582	21.500	141.576
32200-32249-Miscellaneous Capital Projects	31.406	1.848	0.101	--	33.153
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(311.497)	13.346	12.520	0.751	(309.920)
32350-32399-Correction Facilities Capital Improvement	(108.992)	108.992	32.226	17.297	(14.929)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,433.384)</b>	<b>855.933</b>	<b>893.370</b>	<b>984.819</b>	<b>(486.002)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$9,514.254</b>	<b>\$14,279.420</b>	<b>\$20,395.499</b>	<b>\$478.157</b>	<b>\$3,876.332</b>

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY  
 FOR THE MONTH OF MARCH 2013  
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 3/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 3/31/13</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$0.201	\$0.003	\$0.006	\$ --	\$0.198
50050-50099-State Exposition Special	3.093	0.183	0.342	--	2.934
50100-50299-Correctional Services Commissary	3.299	3.292	3.133	--	3.458
50300-50399-Agency Enterprise	2.331	0.173	0.199	--	2.305
50400-50449-OMH Sheltered Workshop	1.847	0.095	0.129	--	1.813
50450-50499-OPWDD Sheltered Workshop	1.278	0.141	0.079	--	1.340
50500-50599-Mental Hygiene Community Stores	3.499	0.107	0.196	--	3.410
50650-50699-Unemployment Insurance Benefit	63.874	448.907	444.539	--	68.242
<b>TOTAL ENTERPRISE FUNDS</b>	<b>79.422</b>	<b>452.901</b>	<b>448.623</b>	<b>--</b>	<b>83.700</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-O.G.S. Centralized Services	(20.856)	51.416	21.860	(52.260)	(43.560)
55050-55099-Agency Internal Service	(10.178)	94.794	30.464	(4.694)	49.458
55100-55149-Mental Hygiene Revolving	0.303	0.121	0.108	--	0.316
55150-55199-Youth Vocational Education	0.062	0.001	--	--	0.063
55200-55249-Joint Labor/Management Administration	2.313	--	0.063	--	2.250
55250-55299-Audit and Control Revolving	(0.867)	4.212	1.429	(0.027)	1.889
55300-55349-Health Insurance Revolving	(20.638)	0.465	0.782	8.310	(12.645)
55350-55399-Correctional Industries Revolving	(12.008)	4.011	5.656	9.444	(4.209)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(61.869)</b>	<b>155.020</b>	<b>60.362</b>	<b>(39.227)</b>	<b>(6.438)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$17.553</b>	<b>\$607.921</b>	<b>\$508.985</b>	<b>(\$39.227)</b>	<b>\$77.262</b>



STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FOR THE MONTH OF MARCH 2013  
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 3/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 3/31/13</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement-Administration	(\$1.020)	\$5.763	\$8.472	\$ --	(\$3.729)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(1.020)</b>	<b>5.763</b>	<b>8.472</b>	<b>--</b>	<b>(3.729)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	1.976	--	0.008	--	1.968
66050-66099-Milk Producers' Security	8.321	0.045	0.008	--	8.358
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>10.297</b>	<b>0.045</b>	<b>0.016</b>	<b>--</b>	<b>10.326</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	16.959	1.960	--	--	18.919
60150-60199-Child Performer's Holding	0.248	0.002	--	--	0.250
60200-60249-Employees Health Insurance	204.708	635.676	603.361	--	237.023
60250-60299-Social Security Contribution	63.651	37.649	86.012	--	15.288
60300-60399-Employee Payroll Withholding Escrow	33.671	324.313	366.668	--	(8.684)
60400-60449-Employees Dental Insurance	6.867	5.641	5.804	--	6.704
60450-60499-Management Confidential Group Insurance	0.651	0.716	0.710	--	0.657
60500-60549-Lottery Prize	349.570	51.529	62.834	--	338.265
60550-60599-Health Insurance Reserve Receipts	0.106	--	--	--	0.106
60600-60799-Miscellaneous New York State Agency	634.779	423.522	423.845	(1.250)	633.206
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	20.506	7.379	10.140	--	17.745
60850-60899-CUNY Senior College Operating	42.712	110.059	143.606	(4.050)	5.115
60900-60949-Medicaid Management Information System Escrow	199.690	4,105.898	4,153.591	--	151.997
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	178.395	34.941	--	--	213.336
61100-61217-SUNY Federal Direct Lending Program	(2.748)	(0.784)	--	--	(3.532)
<b>TOTAL AGENCY FUNDS</b>	<b>1,749.765</b>	<b>5,738.501</b>	<b>5,856.571</b>	<b>(5.300)</b>	<b>1,626.395</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,759.042</b>	<b>\$5,744.309</b>	<b>\$5,865.059</b>	<b>(\$5.300)</b>	<b>\$1,632.992</b>

STATE OF NEW YORK  
SOLE CUSTODY AND INVESTMENT ACCOUNTS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH OF MARCH 2013  
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 3/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 3/31/13</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$2.703	\$0.001	\$ --	\$2.704
70050-70149-Sole Custody Investment (*)	1,626.990	10,793.293	10,541.340	1,878.943
70200-Comptroller's Refund	--	102.051	102.051	--
<b>TOTAL ACCOUNTS</b>	<u>\$1,629.693</u>	<u>\$10,895.345</u>	<u>\$10,643.391</u>	<u>\$1,881.647</u>

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

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

As of March 31, 2013, \$10,745,655.11 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resource Fund (20800).

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2013**

**SCHEDULE 5**

PURPOSE	DEBT OUTSTANDING APRIL 1, 2012	DEBT ISSUED (*)			DEBT MATURED		DEBT OUTSTANDING MAR. 31, 2013	INTEREST DISBURSED	
		MONTH OF MARCH REFUNDING	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2013	MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2013		MONTH OF MARCH	12 MONTHS ENDED MAR. 31, 2013
<b>GENERAL OBLIGATION BONDED DEBT:</b>									
Accelerated Capacity and Transportation Improvements	\$370,660,421.97	(\$5,377,571.09)	\$ --	(\$5,377,571.09)	\$2,417,397.80	\$80,150,520.20	\$285,132,330.68	\$1,759,076.89	\$15,514,644.81
Clean Water/Clean Air:									
Air Quality	45,022,724.04	--	--	--	5,631,762.63	12,643,037.00	32,379,687.04	328,498.18	1,592,780.25
Safe Drinking Water	12,564,628.83	--	--	--	5,799,125.40	9,109,125.40	3,455,503.43	123,617.69	436,577.88
Water	466,036,864.14	(8,336,554.53)	35,836,308.09	27,499,753.56	14,861,049.96	27,069,669.44	466,466,948.26	4,802,761.85	17,361,197.58
Solid Waste	69,553,112.20	(12,890.68)	--	(12,890.68)	3,600,154.28	11,039,456.01	58,500,765.51	227,726.03	1,629,009.15
Environmental Restoration	101,560,841.31	(159,584.98)	2,815,931.01	2,656,346.03	6,211,337.37	11,350,173.32	92,867,014.02	867,007.62	4,010,002.88
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	12,107,804.13	1,363,171.49	--	1,363,171.49	110,664.49	3,498,078.74	9,972,896.88	92,802.47	399,450.41
Environmental Quality Protection (1972):									
Air	11,103,951.62	(78,461.94)	--	(78,461.94)	--	3,140,960.33	7,884,529.35	--	438,407.00
Land and Wetlands	24,794,967.59	(22,944.66)	345,190.65	322,245.99	890,923.35	7,015,542.77	18,101,670.81	69,292.42	977,624.34
Water	84,023,228.78	(1,188,445.08)	1,454,973.44	266,528.36	30,569.04	16,670,710.76	67,619,046.38	474,732.27	2,963,330.81
Environmental Quality (1986):									
Land and Forests	33,455,683.51	(284,260.86)	329,439.75	45,178.89	673,387.75	6,927,200.50	26,573,661.90	96,899.63	1,089,955.23
Solid Waste Management	369,042,581.64	(4,736,828.90)	10,472,930.39	5,736,101.49	7,472,236.59	50,032,595.37	324,746,087.76	2,776,925.12	13,468,435.14
Housing:									
Low Cost	34,360,000.00	--	--	--	--	5,935,000.00	28,425,000.00	--	967,650.00
Middle Income	31,160,000.00	--	--	--	--	4,415,000.00	26,745,000.00	335,451.00	685,250.75
Park and Recreation Land Acquisition	17,462.59	--	--	--	2,601.32	2,601.32	14,861.27	342.28	684.56
Pure Waters	67,237,919.66	(912,477.15)	856,409.36	(56,067.79)	169,171.52	10,178,929.81	57,002,922.06	409,746.26	2,518,975.98
Rail Preservation Development	4,720,436.05	--	--	--	--	2,043,406.10	2,677,029.95	20,374.00	138,738.77
Rebuild and Renew New York Transportation:									
Highway Facilities	764,178,426.65	--	148,816,234.30	148,816,234.30	23,329,433.16	39,875,280.45	873,119,380.50	7,199,634.61	33,531,324.84
Canals and Waterways	15,330,084.29	--	1,624,095.81	1,624,095.81	593,063.04	1,674,360.28	15,279,819.82	88,432.67	627,867.52
Aviation	43,456,928.50	--	14,734,351.67	14,734,351.67	740,174.11	2,038,342.33	56,152,937.84	271,139.01	1,875,106.42
Rail and Port	75,742,389.22	--	4,275,770.40	4,275,770.40	572,185.61	2,309,974.45	77,708,185.17	264,519.81	3,494,641.36
Mass Transit - Dept. of Transportation	12,764,273.58	--	--	--	371,617.20	1,524,394.29	11,239,879.29	48,897.75	561,064.32
Mass Transit - Metropolitan Transportation Authority	805,995,790.27	--	172,937,626.44	172,937,626.44	12,411,574.56	27,585,257.28	951,348,159.43	5,300,612.64	35,749,266.86
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	2,752,039.77	--	1,375,738.69	1,375,738.69	686,570.82	715,024.30	3,412,754.16	48,787.73	113,449.16
Ports, Canals, and Waterways	38,396.10	--	--	--	--	38,396.10	--	--	767.92
Rapid Transit, Rail, and Aviation	16,588,704.01	(430,576.17)	--	(430,576.17)	--	3,333,691.05	12,824,436.79	59,485.00	631,030.57
Transportation Capital Facilities:									
Aviation	16,250,647.54	(177,575.45)	--	(177,575.45)	--	2,594,717.63	13,478,354.46	71,006.00	607,650.04
Mass Transportation	3,844,691.47	--	--	--	--	2,833,554.77	1,011,136.70	11,842.00	67,189.27
<b>Total General Obligation Bonded Debt</b>	<b>\$3,494,364,999.46</b>	<b>(\$20,355,000.00)</b>	<b>\$395,875,000.00</b>	<b>\$375,520,000.00</b>	<b>\$86,575,000.00</b>	<b>\$345,745,000.00</b>	<b>\$3,524,139,999.46</b>	<b>\$25,749,610.93</b>	<b>\$141,452,073.82</b>

(\*) Includes March 2013 Refunding Bonds as follows: Refunded \$191,040,000 and Refunding \$170,685,000 resulting in a decrease in debt outstanding.

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TWELVE (12) MONTHS ENDED MARCH 31, 2013

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	12 MONTHS ENDED MAR. 31		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2013	2012	
	(40000)	(40151)	(40300)	(40450)	(40100)	(40152)	(40350)			
<b>Special Contractual Financing Obligations:</b>										
<b>Managed by Office of General Services:</b>										
Department of Trans Region 1 Schenectady	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$631,732	(\$631,732)
Hampton Plaza	--	--	--	--	--	--	--	--	19,000	(19,000)
<b>Subtotal</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$650,732</b>	<b>(\$650,732)</b>
<b>Payments to Public Authorities:</b>										
City University Construction	--	226,694,120	--	--	--	--	--	226,694,120	235,836,006	(9,141,886)
Dormitory Authority:										
Albany County Airport	--	3,485,664	--	--	--	--	--	3,485,664	3,481,388	4,276
Child Care Facilities	--	--	--	--	--	--	--	--	1,362,244	(1,362,244)
Consolidated Service Contract Refunding	--	185,176,354	--	--	--	--	--	185,176,354	75,913,441	109,262,913
David Axelrod Institute	--	5,578,746	--	--	--	--	--	5,578,746	5,603,308	(24,562)
Department of Health Facilities	--	--	28,183,601	--	--	--	--	28,183,601	28,805,442	(621,841)
Economic Development Housing	--	--	--	--	--	87,665,977	--	87,665,977	93,493,694	(5,827,717)
Education	--	--	--	--	--	444,851,095	--	444,851,095	462,909,184	(18,058,089)
General Purpose	--	--	--	--	--	629,621,056	--	629,621,056	494,300,961	135,320,095
Health Care	--	--	--	--	--	10,212,738	--	10,212,738	10,183,688	29,050
Judicial Training Institute	--	--	--	--	--	--	--	--	434,793	(434,793)
Mental Health Facilities	--	--	--	--	306,239,612	--	--	306,239,612	314,477,268	(8,237,656)
OGS Parking	--	952,250	--	--	--	--	--	952,250	956,250	--
State Department of Education Facilities	--	4,915,734	--	--	--	--	--	4,915,734	4,856,754	58,980
State Facilities and Equipment	--	--	--	--	--	2,112,268	--	2,112,268	5,550,476	(3,438,208)
SUNY Community Colleges	--	25,349,483	--	--	--	--	--	25,349,483	25,454,834	(105,351)
SUNY Dormitory Facilities	--	--	--	--	--	--	202,166,391	202,166,391	83,510,950	118,655,441
SUNY Educational Facilities	--	267,210,503	--	--	--	--	--	267,210,503	276,954,134	(9,743,631)
Environmental Facilities Corporation	--	19,241,595	--	--	--	92,941,935	--	112,183,530	112,504,430	(320,900)
Housing Finance Agency	--	41,376,885	--	--	--	86,905,881	--	128,282,766	99,620,841	28,661,925
Local Government Assistance Corporation	--	--	--	389,054,192	--	--	--	389,054,192	378,662,886	10,391,306
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	74,983,955	--	--	--	--	--	74,983,955	164,986,546	(90,002,591)
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	41,845,000	(41,845,000)
Thruway Authority:										
Dedicated Highway & Bridge	--	926,791,660	--	--	--	--	--	926,791,660	921,391,805	5,399,855
Local Highway & Bridge	--	201,973,600	--	--	--	--	--	201,973,600	199,192,610	2,780,990
Transportation	--	--	--	--	--	294,713,750	--	294,713,750	265,531,000	29,182,750
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	110,688	--	--	--	--	--	110,688	4,246,200	(4,135,512)
Clarkson University	--	1,021,400	--	--	--	--	--	1,021,400	996,050	25,350
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	3,719,000	--
Community Enhancement Facilities Program	--	2,610,000	--	--	--	--	--	2,610,000	--	2,610,000
Consolidated Service Contract Refunding	--	343,356,079	--	--	--	--	--	343,356,079	327,986,115	15,369,964
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	493,000	--
Correctional Facilities	--	55,686,415	--	--	--	--	--	55,686,415	78,119,762	(22,433,347)
Economic Development Housing	--	--	--	--	--	177,836,184	--	177,836,184	186,724,580	(8,888,396)
General Purpose	--	--	--	--	--	341,244,954	--	341,244,954	302,693,123	38,551,831
State Facilities and Equipment	--	--	--	--	--	162,008,019	--	162,008,019	148,221,149	13,786,870
Syracuse University Science and										
Technology Center	--	2,647,050	--	--	--	--	--	2,647,050	2,652,925	(5,875)
University Facilities Grant 95 Refunding	--	1,599,944	--	--	--	--	--	1,599,944	1,587,519	12,425
<b>Subtotal</b>	<b>\$ --</b>	<b>\$2,394,974,125</b>	<b>\$28,183,601</b>	<b>\$389,054,192</b>	<b>\$306,239,612</b>	<b>\$2,330,113,857</b>	<b>\$202,166,391</b>	<b>\$5,650,731,778</b>	<b>\$5,365,259,356</b>	<b>\$285,472,422</b>
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ --</b>	<b>\$2,394,974,125</b>	<b>\$28,183,601</b>	<b>\$389,054,192</b>	<b>\$306,239,612</b>	<b>\$2,330,113,857</b>	<b>\$202,166,391</b>	<b>\$5,650,731,778</b>	<b>\$5,365,910,088</b>	<b>\$284,821,690</b>

**SUMMARY OF THE OPERATING FUND INVESTMENTS  
FOR THE MONTH OF MARCH 2013  
AS REQUIRED OF THE STATE COMPTROLLER**  
(amounts in millions)

	<u>MARCH 2013</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD MARCH 2012</u>
<b><u>SHORT TERM INVESTMENT POOL*</u></b>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,801.4	\$6,494.3	\$7,955.4
AVERAGE YIELD**	0.160%	0.167%	0.136%
TOTAL INVESTMENT EARNINGS	\$0.893	\$10.852	\$11.452

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>MARCH 2013 PAR AMOUNT</u>	<u>MARCH 2012 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	520.3	21.6
COMMERCIAL PAPER	353.5	162.0
CERTIFICATES OF DEPOSIT/SAVINGS	4,260.5	4,340.6
0% COMPENSATING BALANCE CD's	2,275.0	2,025.0
	<u>\$7,409.3</u>	<u>\$6,549.2</u>

\*Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds/subfunds (on deposit in State's general checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the Short Term Investment Pool is authorized to temporarily loan to the General Fund-State Operations Account (10050) funds for a period of four months or the end of the fiscal year, which ever is shorter. However, it must be noted that certain funds/subfunds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments, public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES  
BUREAU OF FINANCIAL REPORTING & OIL SPILL REMEDIATION

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FISCAL YEAR 2012-2013**

**APPENDIX - TABLE OF CONTENTS**

<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Account</u>	Appendix A
<u>HCRA Resources Fund - Statement of Program Disbursements</u>	Appendix B
<u>American Recovery and Reinvestment Act of 2009- Schedule of Disbursements of Federal Awards</u>	Appendix C
<u>HCRA Public Goods Pool - Statement of Cash Flow</u>	Appendix D
<u>HCRA Medicaid Disproportionate Share - Statement of Cash Flow</u>	Appendix E
<u>Public Authority Off Budget Spending Report</u>	Appendix F
<u>Schedule of Month-End Temporary Loans Outstanding</u>	Appendix G

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
 FISCAL YEAR 2012-2013

APPENDIX A

	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
<b>OPENING CASH BALANCE</b>	<b>\$2,806,101</b>	<b>\$152,197,265</b>	<b>\$234,068,330</b>	<b>\$389,857,308</b>	<b>\$322,200,238</b>	<b>\$302,579,351</b>
<b>RECEIPTS:</b>						
Cigarette Tax	96,498,178	99,397,523	96,905,781	106,198,410	103,474,712	85,776,737
State Share of NYC Cigarette Tax	4,527,000	5,294,000	4,384,000	4,962,000	4,829,000	4,557,000
STIP Interest	46,238	48,125	(48,125)	--	103,152	69,150
Public Asset Transfers	--	--	--	--	--	--
Assessments	320,197,880	395,291,372	380,539,040	360,011,137	352,683,184	321,816,766
Fees	--	--	--	--	--	--
Rebates	--	--	--	--	--	9,246,218
Restitution and Settlements	--	--	--	--	--	6,517,215
Miscellaneous	--	--	3	300	--	250,229
<b>Total Receipts</b>	<b>421,269,296</b>	<b>500,031,020</b>	<b>481,780,699</b>	<b>471,171,847</b>	<b>461,090,048</b>	<b>428,233,315</b>
<b>DISBURSEMENTS:</b>						
Grants	268,619,137	415,634,171	302,829,356	533,039,734	453,600,447	385,965,087
Interest - Late Payments	298	16,320	(10,414)	8,938	16,778	10,981
Personal Service	2,315,981	738,913	447,862	1,026,487	1,148,906	145,503
Non-Personal Service	45,534	974,586	6,816,038	3,029,571	3,627,248	4,023,288
Employee Benefits/Indirect Costs	--	--	--	794,224	--	--
<b>Total Disbursements</b>	<b>270,980,950</b>	<b>417,363,990</b>	<b>310,082,842</b>	<b>537,898,954</b>	<b>458,393,379</b>	<b>390,144,859</b>
<b>OPERATING TRANSFERS:</b>						
Transfers to Capital Projects Fund	--	--	--	--	20,535,726	--
Transfers to General Fund	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	1,306,200	5,861,269
Transfers to Miscellaneous Special Revenue Fund:						
Administration Program Account	--	--	--	--	--	--
Empire State Stem Cell Trust Account	--	--	15,000,000	--	--	--
Transfers to SUNY Income Fund	897,182	795,965	908,879	929,963	475,630	908,861
<b>Total Operating Transfers</b>	<b>897,182</b>	<b>795,965</b>	<b>15,908,879</b>	<b>929,963</b>	<b>22,317,556</b>	<b>6,770,130</b>
<b>Total Disbursements and Transfers</b>	<b>271,878,132</b>	<b>418,159,955</b>	<b>325,991,721</b>	<b>538,828,917</b>	<b>480,710,935</b>	<b>396,914,989</b>
<b>CLOSING CASH BALANCE</b>	<b>\$152,197,265</b>	<b>\$234,068,330</b>	<b>\$389,857,308</b>	<b>\$322,200,238</b>	<b>\$302,579,351</b>	<b>\$333,897,677</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
 FISCAL YEAR 2012-2013

APPENDIX A  
 (continued)

	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2013
<b>OPENING CASH BALANCE</b>	<b>\$333,897,677</b>	<b>\$374,244,594</b>	<b>\$301,839,842</b>	<b>\$315,041,272</b>	<b>\$160,449,580</b>	<b>\$214,907,279</b>	<b>\$2,806,101</b>
<b>RECEIPTS:</b>							
Cigarette Tax	101,948,898	87,286,110	91,539,432	96,586,198	63,360,519	78,925,276	1,107,897,774
State share of NYC Cigarette Tax	4,839,000	4,168,000	4,289,000	5,345,000	2,568,000	4,299,000	54,061,000
STIP Interest	135,162	137,127	64,565	12,473	67,044	99,191	734,102
Public Asset Transfers	--	--	--	--	--	--	--
Assessments	371,673,245	296,300,880	312,228,412	339,260,760	333,744,365	352,887,317	4,136,634,358
Fees	4,620,420	180,523	--	8,118	--	7,029,000	11,838,061
Rebates	3,148,012	919,309	12,086	--	--	3,688,596	17,014,221
Restitution and Settlements	227,000	55,000	275,000	--	61,000	--	7,135,215
Miscellaneous	613,850	--	--	--	1,942	5,443	871,767
<b>Total Receipts</b>	<b>487,205,587</b>	<b>389,046,949</b>	<b>408,408,495</b>	<b>441,212,549</b>	<b>399,802,870</b>	<b>446,933,823</b>	<b>5,336,186,498</b>
<b>DISBURSEMENTS:</b>							
Grants	408,217,376	443,218,414	362,208,485	573,553,999	312,361,809	568,032,668	5,027,280,683
Interest - Late Payments	63,472	3,887	8,449	(1,866)	(47,219)	(18,653)	50,971
Personal Service	974,017	605,072	828,246	1,241,968	1,284,292	126,111	10,883,358
Non-Personal Service	6,122,953	1,482,926	2,681,033	2,700,331	3,101,896	7,208,802	41,814,206
Employee Benefits/Indirect Costs	--	--	--	619,045	1,792,629	1,741,231	4,947,129
<b>Total Disbursements</b>	<b>415,377,818</b>	<b>445,310,299</b>	<b>365,726,213</b>	<b>578,113,477</b>	<b>318,493,407</b>	<b>577,090,159</b>	<b>5,084,976,347</b>
<b>OPERATING TRANSFERS:</b>							
Transfers to Capital Projects Fund	31,000,000	--	29,000,000	17,000,000	24,800,000	28,470,274	150,806,000
Transfers to General Fund	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	1,306,000	25,670,000	34,143,469
Transfers to Miscellaneous Special Revenue Fund:							
Administration Program Account	--	--	--	--	--	1,391,328	1,391,328
Empire State Stem Cell Trust Account	--	15,000,000	--	--	--	10,043,000	40,043,000
Transfers to SUNY Income Fund	480,852	1,141,402	480,852	690,764	745,764	1,178,401	9,634,515
<b>Total Operating Transfers</b>	<b>31,480,852</b>	<b>16,141,402</b>	<b>29,480,852</b>	<b>17,690,764</b>	<b>26,851,764</b>	<b>66,753,003</b>	<b>236,018,312</b>
<b>Total Disbursements and Transfers</b>	<b>446,858,670</b>	<b>461,451,701</b>	<b>395,207,065</b>	<b>595,804,241</b>	<b>345,345,171</b>	<b>643,843,162</b>	<b>5,320,994,659</b>
<b>CLOSING CASH BALANCE</b>	<b>\$374,244,594</b>	<b>\$301,839,842</b>	<b>\$315,041,272</b>	<b>\$160,449,580</b>	<b>\$214,907,279</b>	<b>\$17,997,940</b>	<b>\$17,997,940</b>



STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2012-2013

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2013 (2)
<b>ADULT HOMES PROGRAM</b>	\$ 59,736	\$ --	\$ --	\$ --	\$ --	\$ --
ADULT HOMES						
<b>AIDS INSTITUTE PROGRAM</b>	244,030,323					
COMMUNITY SERVICE PROG- HIGH RISK		--	--	--	--	--
HIV CLINICAL & PROVIDER EDUCATION		619,829	598,022	509,257	997,474	2,724,582
HIV HEALTH CARE SUPPORTIVE SERVICES		2,799,424	6,170,202	4,169,845	6,003,996	19,143,467
HIV STD HEPATITIS C PREVENTION		5,075,892	7,375,453	5,894,758	5,929,844	24,275,947
INFANTS AND PREGNANT WOMEN REGIONAL AND TARGETED		--	--	--	--	--
		3,638,235	10,862,995	6,109,562	5,241,172	25,851,964
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	189,655,193					
ADEPHI UNIVRST CANC SPRT PRG		--	--	--	--	--
BRST CANCER HOTLINE - ADELPHI		--	--	--	--	--
CENTER FOR COMMUNITY HLTH		385,294	442,734	362,882	1,226,875	2,417,785
EVIDENCE BASED CANCER SVC		3,102,980	1,513,666	6,351,594	5,941,372	16,909,612
FAMILY PLANNING		--	--	--	--	--
HYPERTENSION PREVENTION TREATMENT		82,286	131,218	114,684	362,005	690,193
INDIAN HEALTH PROGRAM		6,215,187	5,288,953	4,236,499	6,813,413	22,554,052
LEAD POISONING PREVENTION		127,151	52,548	49,539	129,668	358,906
MATERNITY & EARLY CHHOOD FOUNDATION		74,657	149,750	74,875	--	299,282
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		15,176	3,235,824	1,005,816	6,329,784	10,586,600
PRENATAL CARE ASSISTANCE PROGRAM		450,071	619,875	552,296	739,131	2,361,373
PUBLIC HEALTH CAMPAIGN		1,191,730	247,276	2,492,964	1,635,051	5,567,021
RAPE CRISIS		66,775	21,733	1,975	--	90,483
SCHOOL BASED HEALTH PROGRAM		793,740	2,642,457	1,410,646	222,535	5,069,378
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		226,144	112,281	149,716	168,106	656,247
TOBACCO ENFORCEMENT		71,309	554,372	86,438	1,600,142	2,312,261
TUBERCULOSIS		--	127,737	230,040	155,821	513,598
<b>CHILD HEALTH INSURANCE PROGRAM</b>	979,306,800					
CHILD HEALTH INSURANCE		36,361,902	91,709,440	89,636,748	153,749,879	371,457,969
<b>COMMUNITY SUPPORT PROGRAM</b>	120,000					
COMMUNITY SUPPORT		12,000	24,000	12,000	12,000	60,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	329,800,000					
EDLERLY PHARMACEUTICAL INSURANCE COV		10,521,272	25,077,291	28,408,326	40,625,875	104,632,764
<b>HEALTH CARE FINANCING PROGRAM</b>	9,217,600					
HEALTH CARE FINANCING		272,176	330,249	281,706	905,570	1,789,701
<b>HEALTH CARE REFORM ACT PROGRAM</b>	1,771,039,106					
AIDS DRUG ASSISTANCE		--	12,300,000	--	30,000,000	42,300,000
AMBULATORY CARE TRAINING		--	--	--	--	--
AREA HEALTH EDUCATION CENTER		--	2,199,723	--	--	2,199,723
COMMISSIONER EMERGENCY DISTRIBUTIONS		--	--	--	609,614	609,614
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		4,598,105	935,396	26,557,129	27,349,940	59,440,570
DIVERSITY IN MEDICINE		--	855,794	--	604,851	1,460,645
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	4,730,000	--	3,520,000	8,250,000
HCRA PAYOR / PROVIDER AUDITS		--	2,399,893	--	841,812	7,074,960
HEALTH FACILITY RESTRUCTURING DASNY		--	19,600,000	44,665	(44,665)	19,600,000
HEALTH WORKFORCE RETRAINING		552,374	2,400,413	3,253,165	5,309,980	11,515,932
INFERTILITY SERVICES GRANTS		405,246	337,608	17,700	--	760,554
MEDICAL INDEMNITY FUND		--	--	--	37,000,000	37,000,000
PART 405_4 HOSPITAL AUDITS		212,056	212,418	346,489	344,021	1,114,984
PAY FOR PERFORMANCE		--	--	--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	127,400,000	--	--	127,400,000
PHYSICIAN LOAN REPAYMENT		64,927	73,111	556,419	179,391	873,848
PHYSICIAN PRACTICE SUPPORT		--	138,375	42,749	650,555	831,679
PHYSICIAN WORKFORCE STUDIES		--	--	--	--	--
POISON CONTROL CENTERS		--	1,250,000	--	1,250,000	2,500,000
POOL ADMINISTRATION		--	1,465,874	364,653	1,194,801	3,025,328
ROSWELL PARK CANCER INSTITUTE		--	17,900,000	17,900,000	35,800,000	71,600,000
RPCI CANC RSRCH OPERATING COSTS		--	1,500,000	1,500,000	3,000,000	6,000,000
RURAL HEALTH CARE ACCESS		167,146	2,745,776	1,668,850	4,490,764	9,072,536
RURAL HEALTH NETWORK		128,244	1,718,949	1,657,219	2,104,764	5,609,176
SCHOOL BASED HEALTH CENTERS		--	--	--	2,800,000	2,800,000
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--	--	5,600,000	5,600,000
TOBACCO USE PREVENTION/CONTROL		7,618,122	9,350,965	5,878,233	9,349,215	32,196,535
TRNSITION ACCT - PRIOR YEAR ALLOCATION		--	--	--	--	--

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2012-2013

APPENDIX B  
 (continued)

Program/Purpose	Appropriation Amount (1)	April - June Disbursements	July - September Disbursements	October - December Disbursements	January - March Disbursements	Total Disbursements Fiscal Year Ending March 31, 2013 (2)
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>\$ 18,568,492,000</b>					
BREAST & CERVICAL CANCER		2,107,000	--	--	--	2,107,000
DISABLED PERSONS		23,814,000	--	--	--	23,814,000
FAMILY HEALTH PLUS		52,703,900	203,385,100	256,089,000	169,603,000	681,781,000
FINANCIAL ASSISTANCE		--	--	8,000,000	7,190,000	15,190,000
HOME HEALTH RATE INCREASE		--	--	--	53,400,000	53,400,000
INPATIENT NURSING HOME PHARMACIES		553,766,100	472,365,900	465,000,000	348,832,000	1,839,964,000
MEDICAID INDIGENT CARE		197,847,018	189,222,177	161,743,130	228,028,890	776,841,215
MEDICAL ASSISTANCE		12,200,000	48,800,000	48,800,000	36,600,000	146,400,000
NYC MEDICAID		13,320,000	39,960,000	39,960,000	39,960,000	133,200,000
PHYSICIAN SERVICES		45,500,000	40,838,000	--	--	86,338,000
PRIMARY CARE CASE MANAGEMENT		2,009,000	--	--	--	2,009,000
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--	--	145,200,000	145,200,000
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--	--	12,000,000	12,000,000
SUPPLEMENTAL MEDICAL INSURANCE		7,260,000	21,780,000	29,040,000	14,520,000	72,600,000
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>19,810,800</b>					
OFFICE OF HEALTH INSURANCE		1,995,988	785,557	1,037,431	2,563,563	6,382,539
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>51,940,100</b>					
OFFICE HEALTH SYSTEMS MANAGEMENT		2,629,283	4,808,708	3,080,854	6,930,357	17,449,202
<b>OFFICE OF LONG TERM CARE</b>	<b>23,898,240</b>					
ADULT HOME INITIATIVE		--	--	--	742,609	742,609
ENABLE AIR CONDITIONING		--	--	--	--	--
ENABLE QUALITY OF LIFE		--	--	--	--	--
QUALITY PROG ADULT CARE FACILITIES		31,949	4,298	--	(1,106)	35,141
<b>TOTAL</b>	<b>22,187,369,898</b>	<b>1,001,033,688</b>	<b>1,388,752,111</b>	<b>1,228,513,107</b>	<b>1,476,314,069</b>	<b>5,094,612,975</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	725,003					
Reclass of SUNY Hospital Disprop Share to Transfer		(2,602,026)	(2,314,454)	(2,103,106)	(2,614,929)	(9,634,515)
Reconciling Adjustment (P-Card and T-Card)		(3,880)	(465)	4,329	(2,097)	(2,113)
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 22,188,094,901</b>	<b>\$ 998,427,782</b>	<b>\$ 1,386,437,192</b>	<b>\$ 1,226,414,330</b>	<b>\$ 1,473,697,043</b>	<b>\$ 5,084,976,347</b>

- (1) Includes amounts appropriated in 2012 as well as prior year appropriations that were reappropriated in the SFY 2012 budget chapters.  
 (2) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.  
 (3) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.  
 (4) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK  
 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MARCH 2013  
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009  
 (Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	March Disbursements	Adjustment*	Life-to-Date Disbursements
<b>Education</b>					
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ --	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	85,510.74	--	10,056,315.22
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	--	399,900.00
84.033	Department of Education	Federal Work-Study Program	--	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	659,517.60	--	5,064,796.65
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	(62,514.00)	--	129,760.60
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	--	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	--	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	2,557,681.60	--	111,990,262.42
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	--	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	--	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	--	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	--	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	--	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	9,273,310.82	--	115,875,859.65
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	--	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	--	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	--	2,297,731.00
84.410	Department of Education	Education Jobs Fund	--	--	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	--	411,249.00
<b>Total Education</b>			<b>12,513,506.76</b>	<b>--</b>	<b>5,796,868,870.88</b>
<b>Energy and Environment</b>					
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	145,836.35	--	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	4,739,675.42	--	400,996,397.69
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	1,013,512.75	--	84,862,122.20
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	311,895.91	--	393,003,047.53
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis:	146,210.19	--	634,741.36
<b>Total Energy and Environment</b>			<b>6,357,130.62</b>	<b>--</b>	<b>896,246,738.98</b>
<b>Food and Nutrition Services</b>					
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	--	4,148,718.00
<b>Total Food and Nutrition Services</b>			<b>--</b>	<b>--</b>	<b>11,082,466.00</b>
<b>Health and Social Services</b>					
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	805,826.00	--	3,233,353.81
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	--	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	--	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	--	--	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	--	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	--	--	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	807,952.23	--	3,617,371.82
93.712	Health and Human Services	ARRA - Immunization	--	--	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	--	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	--	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	29,015,087.08	--	13,653,813,334.31
94.006	Corporation for National and Community Service	AmeriCorps	--	--	6,672,738.91
<b>Total Health and Social Services</b>			<b>30,628,865.31</b>	<b>--</b>	<b>14,790,989,848.17</b>

STATE OF NEW YORK  
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - MARCH 2013  
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009  
(Disbursement Based)

APPENDIX C  
(continued)

Federal CFDA No.	Federal Agency	Program	March Disbursements	Adjustment*	Life-to-Date Disbursements
<b>Housing</b>					
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ --	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	--	85,384,063.91
		<b>Total Housing</b>	<u>--</u>	<u>--</u>	<u>107,259,063.91</u>
<b>Labor</b>					
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	147,128,382.27	--	15,226,757,112.42
17.235	Department of Labor	Senior Community Service - Employment Program	--	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	--	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	--	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	--	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	--	1,112,175.14
		<b>Total Labor</b>	<u>147,128,382.27</u>	<u>--</u>	<u>15,425,940,150.41</u>
<b>Public Protection</b>					
11.558	Department of Commerce	State Broadband Data and Development Grant Program	141,608.07	--	2,508,699.30
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	--	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	--	--	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	28,824.28	--	1,091,073.72
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	--	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	--	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	2,605,318.30	183,733.25	62,417,938.20
		<b>Total Public Protection</b>	<u>2,775,750.65</u>	<u>183,733.25</u>	<u>85,326,817.63</u>
<b>Transportation</b>					
20.205	Department of Transportation	Highway Planning and Construction	1,954,438.23	--	898,140,841.34
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service – Capital Assistance Grants	297,245.67	--	8,925,029.97
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	--	21,149,713.95
		<b>Total Transportation</b>	<u>2,251,683.90</u>	<u>--</u>	<u>928,215,585.26</u>
		<b>TOTAL ARRA DISBURSEMENTS</b>	<u>\$ 201,655,319.51</u>	<u>\$ 183,733.25</u>	<u>\$ 38,041,929,541.24</u>

\*It was discovered that certain disbursements for CFDA 16.803 that occurred from November 2012 through February 2013 were not included in reported disbursements, resulting in a \$183,733.25 understatement.

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL  
FISCAL YEAR 2012-2013**

	<b>1st Quarter April-June</b>	<b>2nd Quarter July-September</b>	<b>3rd Quarter October-December</b>	<b>2013 JANUARY</b>	<b>2013 FEBRUARY</b>	<b>2013 MARCH</b>	<b>2012-2013</b>
<b>OPENING CASH BALANCE</b>	<b>\$ 286,758,937.54</b>	<b>\$ 137,093,786.70</b>	<b>\$ 135,948,239.96</b>	<b>\$ 259,029,361.01</b>	<b>\$ 263,488,121.50</b>	<b>\$ 99,919,001.48</b>	<b>\$ 286,758,937.54</b>
<b>RECEIPTS:</b>							
Patient Services	619,218,686.92	660,599,147.59	681,680,809.89	224,960,976.66	104,388,058.92	235,284,723.11	2,526,132,403.09
Covered Lives	218,746,792.16	260,382,115.71	301,033,575.11	89,891,693.34	35,634,721.38	103,134,278.48	1,008,823,176.18
Provider Assessments	18,222,091.50	19,953,830.51	20,338,307.68	6,557,831.77	3,340,339.74	8,569,723.12	76,982,124.32
1% Assessments	80,320,357.00	81,845,552.06	82,165,286.00	26,602,108.18	25,082,788.00	29,249,164.00	325,265,255.24
DASNY- MOE/Recast receivables	0.00	2,219,958.69	0.00	0.00	0.00	0.00	2,219,958.69
Interest Income	54,777.16	60,101.22	56,205.85	21,108.13	15,079.98	17,085.15	224,357.49
NYPHRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Quality Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	(52,581.62)	1,582,787.00	7,112,940.38	(8,766,778.38)	2,487.00	(1,454,048.08)	(1,575,193.70)
<b>Total Receipts</b>	<b>936,510,123.12</b>	<b>1,026,643,492.78</b>	<b>1,092,387,124.91</b>	<b>339,266,939.70</b>	<b>168,463,475.02</b>	<b>374,800,925.78</b>	<b>3,938,072,081.31</b>
<b>DISBURSEMENTS:</b>							
<b>Program Disbursements:</b>							
Poison Control Centers	0.00	0.00	(1,250,000.00)	0.00	(1,250,000.00)	0.00	(2,500,000.00)
School Based Health Center Grants	0.00	0.00	0.00	0.00	(5,600,000.00)	0.00	(5,600,000.00)
ECRIP Distributions	0.00	0.00	(4,730,000.00)	(1,320,000.00)	(990,000.00)	(1,210,000.00)	(8,250,000.00)
<b>Total Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,980,000.00)</b>	<b>(1,320,000.00)</b>	<b>(7,840,000.00)</b>	<b>(1,210,000.00)</b>	<b>(16,350,000.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>936,510,123.12</b>	<b>1,026,643,492.78</b>	<b>1,086,407,124.91</b>	<b>337,946,939.70</b>	<b>160,623,475.02</b>	<b>373,590,925.78</b>	<b>3,921,722,081.31</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
<b>Transfers from Other Pools:</b>							
Medicaid Disproportionate Share	0.00	13,421.00	1,793,792.00	0.00	0.00	0.00	1,807,213.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,849,087.00	8,925,920.00	9,100,983.10	3,201,489.00	2,961,431.00	2,682,654.71	36,721,564.81
<b>Transfers From State Funds:</b>							
HCRA Resources Fund	0.00	0.00	5,980,000.00	2,570,000.00	6,590,000.00	1,210,000.00	16,350,000.00
HCRA Resources Fund FMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources</b>	<b>9,849,087.00</b>	<b>8,939,341.00</b>	<b>16,874,775.10</b>	<b>5,771,489.00</b>	<b>9,551,431.00</b>	<b>3,892,654.71</b>	<b>54,878,777.81</b>
<b>Transfers to Other Pools:</b>							
Medicaid Disproportionate Share	0.00	(2,219,958.69)	0.00	0.00	0.00	0.00	(2,219,958.69)
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers to State Funds:</b>							
HCRA Resources Fund	(894,327,322.28)	(841,421,983.04)	(778,173,984.65)	(276,593,916.37)	(271,427,557.31)	(292,126,210.65)	(3,354,070,974.30)
Indigent Care Fund (matched)	(197,593,228.63)	(191,743,563.18)	(199,549,433.13)	(61,839,558.38)	(61,480,275.27)	(59,935,585.39)	(772,151,643.98)
Indigent Care Fund (non-matched)	(4,103,810.05)	(1,342,875.61)	(2,477,361.18)	(826,193.46)	(826,193.46)	(825,183.90)	(10,401,617.66)
<b>Total Other Financing Uses</b>	<b>(1,096,024,360.96)</b>	<b>(1,036,728,380.52)</b>	<b>(980,200,778.96)</b>	<b>(339,259,668.21)</b>	<b>(333,744,026.04)</b>	<b>(352,886,979.94)</b>	<b>(4,138,844,194.63)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(149,665,150.84)</b>	<b>(1,145,546.74)</b>	<b>123,081,121.05</b>	<b>4,458,760.49</b>	<b>(163,569,120.02)</b>	<b>24,596,600.55</b>	<b>(162,243,335.51)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 137,093,786.70</b>	<b>\$ 135,948,239.96</b>	<b>\$ 259,029,361.01</b>	<b>\$ 263,488,121.50</b>	<b>\$ 99,919,001.48</b>	<b>\$ 124,515,602.03</b>	<b>\$ 124,515,602.03</b>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE**  
**FISCAL YEAR 2012-2013**

	<u>1st Quarter</u> <u>April-June</u>	<u>2nd Quarter</u> <u>July-September</u>	<u>3rd Quarter</u> <u>October-December</u>	<u>2013</u> <u>JANUARY</u>	<u>2013</u> <u>FEBRUARY</u>	<u>2013</u> <u>MARCH</u>	<u>2012-2013</u>
<b>OPENING CASH BALANCE</b>	<b>\$ 12,566.79</b>	<b>\$ 1,064.46</b>	<b>\$ 348.63</b>	<b>\$ 1,091.94</b>	<b>\$ 339.24</b>	<b>\$ 337.03</b>	<b>\$ 12,566.79</b>
<b>RECEIPTS:</b>							
Interest Income	2,846.81	1,949.66	2,500.69	339.24	337.03	328.56	8,301.99
<b>Total Receipts</b>	<b>2,846.81</b>	<b>1,949.66</b>	<b>2,500.69</b>	<b>339.24</b>	<b>337.03</b>	<b>328.56</b>	<b>8,301.99</b>
<b>DISBURSEMENTS:</b>							
<b>Program Disbursements:</b>							
Indigent Care	(188,800,520.91)	(189,111,187.20)	(196,713,035.95)	(60,996,028.95)	(60,653,731.50)	(59,141,716.45)	(755,416,220.96)
High Need Indigent Care	(7,655,760.00)	(123,480.00)	0.00	0.00	0.00	0.00	(7,779,240.00)
Other	0.00	(941,267.24)	0.00	0.00	0.00	1,025.92	(940,241.32)
<b>Total Program Disbursements</b>	<b>(196,456,280.91)</b>	<b>(190,175,934.44)</b>	<b>(196,713,035.95)</b>	<b>(60,996,028.95)</b>	<b>(60,653,731.50)</b>	<b>(59,140,690.53)</b>	<b>(764,135,702.28)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(196,453,434.10)</b>	<b>(190,173,984.78)</b>	<b>(196,710,535.26)</b>	<b>(60,995,689.71)</b>	<b>(60,653,394.47)</b>	<b>(59,140,361.97)</b>	<b>(764,127,400.29)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
<b>Transfers from Other Pools:</b>							
Public Goods Pool	0.00	2,219,958.69	0.00	0.00	0.00	0.00	2,219,958.69
Health Facility Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfers From State Funds:</b>							
HCRA Resources Indigent Care - Matched	98,796,614.33	95,871,781.60	99,774,716.57	30,919,779.19	30,745,137.64	29,967,792.70	386,075,822.03
HCRA Resources Indigent Care - Unmatched	2,865,696.04	104,587.08	1,238,680.59	413,096.73	413,096.73	412,078.99	5,447,236.16
HCRA Resources Indigent Care - ATB	(4,013,061.73)	(3,863,616.51)	(4,015,762.32)	(1,245,053.13)	(1,238,067.47)	(1,206,973.85)	(15,582,535.01)
Federal DHHS Fund	98,796,614.30	95,871,781.58	99,774,716.56	30,919,779.19	30,745,137.63	29,967,792.69	386,075,821.95
Other	0.00	0.00	1,793,792.00	0.00	0.00	0.00	1,793,792.00
<b>Total Other Financing Sources</b>	<b>196,445,862.94</b>	<b>190,204,492.44</b>	<b>198,566,143.40</b>	<b>61,007,601.98</b>	<b>60,665,304.53</b>	<b>59,140,690.53</b>	<b>766,030,095.82</b>
<b>Transfers to Other Pools:</b>							
Public Goods Pool	0.00	(13,421.00)	(1,793,792.00)	0.00	0.00	0.00	(1,807,213.00)
Health Facility Assessment Fund	0.00	(15,137.00)	(59,315.45)	(11,573.03)	(11,573.03)	0.00	(97,598.51)
<b>Transfers to State Funds:</b>							
HCRA Resources Fund Indigent Care Acct	(3,931.17)	(2,665.49)	(1,757.38)	(1,091.94)	(339.24)	(337.03)	(10,122.25)
<b>Total Other Financing Uses</b>	<b>(3,931.17)</b>	<b>(31,223.49)</b>	<b>(1,854,864.83)</b>	<b>(12,664.97)</b>	<b>(11,912.27)</b>	<b>(337.03)</b>	<b>(1,914,933.76)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(11,502.33)</b>	<b>(715.83)</b>	<b>743.31</b>	<b>(752.70)</b>	<b>(2.21)</b>	<b>(8.47)</b>	<b>(12,238.23)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 1,064.46</b>	<b>\$ 348.63</b>	<b>\$ 1,091.94</b>	<b>\$ 339.24</b>	<b>\$ 337.03</b>	<b>\$ 328.56</b>	<b>\$ 328.56</b>

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '12 (000)	DISBURSED MAY '12 (000)	DISBURSED JUNE '12 (000)	DISBURSED JULY '12 (000)	DISBURSED AUG '12 (000)	DISBURSED SEPT '12 (000)	DISBURSED OCT '12 (000)	DISBURSED NOV '12 (000)	DISBURSED DEC '12 (000)	DISBURSED JAN '13 (000)	DISBURSED FEB '13 (000)	DISBURSED MAR '13 (000)	DISBURSED TOTAL 12-13 (000)
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	8	12	--	142	12	--	3	1	--	6	5	--	189
Education - EXCEL	7,243	13,924	9,706	10,267	2,719	761	5,993	899	4,003	3,249	5,824	--	64,588
Department of Health - All Other	--	--	17	94	96	25	96	22	88	62	3	--	503
CEFAP	1,289	738	234	273	500	177	218	197	95	276	489	--	4,486
Regional Development:													
CCAP/RESTORE	906	734	--	77	73	25	758	114	141	247	12	--	3,087
Multi-modal	--	--	--	3	--	--	--	--	12	--	--	--	15
GenNYsis	--	--	--	--	--	--	--	17	--	--	4,200	--	4,217
CUNY Senior Colleges	17,285	23,690	14,687	29,174	25,849	22,446	37,098	29,109	28,716	43,125	28,925	--	300,104
CUNY Community Colleges	8,160	6,585	1,720	13,719	6,510	1,685	12,954	3,235	3,679	2,013	918	--	61,178
SUNY Dormitories	14,723	19,531	14,800	27,368	18,339	13,706	25,188	16,173	16,167	13,638	9,321	--	188,954
Upstate Community Colleges	2,213	10,115	6,163	7,139	16,240	7,481	8,612	8,550	9,375	10,804	16,209	--	102,901
Mental Health	5,495	5,651	3,145	6,525	5,410	4,552	11,612	7,799	4,513	(4,057)	1,334	--	51,979
Developmental Disabilities	1,569	1,520	1,636	3,755	1,262	933	2,360	2,232	1,381	2,643	517	--	19,808
Alcoholism & Substance Abuse	89	9	15	45	25	--	623	182	129	127	103	--	1,347
Brooklyn Court Officer Training Academy	2	--	--	37	8	245	768	8	647	479	269	--	2,463
<b>TOTAL DORMITORY AUTHORITY:</b>	<b>58,982</b>	<b>82,509</b>	<b>52,123</b>	<b>98,618</b>	<b>77,043</b>	<b>52,036</b>	<b>106,283</b>	<b>68,538</b>	<b>68,946</b>	<b>72,612</b>	<b>68,129</b>	<b>--</b>	<b>805,819</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	54	284	--	212	--	199	222	99	--	--	396	--	1,466
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	295	--	295
CEFAP	--	20	--	--	--	--	--	1,552	--	--	--	--	1,572
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP:</b>	<b>54</b>	<b>304</b>	<b>--</b>	<b>212</b>	<b>--</b>	<b>199</b>	<b>222</b>	<b>1,651</b>	<b>--</b>	<b>--</b>	<b>691</b>	<b>--</b>	<b>3,333</b>
<b>THRUWAY AUTHORITY:</b>													
CHIPS	--	--	57,216	--	--	142,788	--	--	137,176	--	--	--	337,180
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,325	--	--	8,993	--	--	11,420	--	--	--	27,738
Multi-modal	--	5	--	--	236	--	--	--	--	--	--	--	241
<b>TOTAL THRUWAY AUTHORITY:</b>	<b>--</b>	<b>5</b>	<b>64,541</b>	<b>--</b>	<b>236</b>	<b>151,781</b>	<b>--</b>	<b>--</b>	<b>148,596</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>365,159</b>
<b>TOTAL OFF-BUDGET:</b>	<b>59,036</b>	<b>82,818</b>	<b>116,664</b>	<b>98,830</b>	<b>77,279</b>	<b>204,016</b>	<b>106,505</b>	<b>70,189</b>	<b>217,542</b>	<b>72,612</b>	<b>68,820</b>	<b>--</b>	<b>1,174,311</b>
TOTAL CEFAP	1,289	758	234	273	500	177	218	1,749	95	276	489	--	6,058
ECONOMIC DEVELOPMENT:													
Total CCAP	960	1,018	--	289	73	224	980	213	141	247	408	--	4,553
Total Multi-modal	--	--	--	3	--	--	--	--	12	--	--	--	15
Total GenNYsis	--	--	--	--	--	--	--	17	--	--	4,200	--	4,217
Total Centers for Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Empire Opportunity	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Economic Development	960	1,018	--	292	73	224	980	230	153	247	4,608	--	8,785

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

## Schedule of Month-End Temporary Loans Outstanding March 31, 2013

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

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

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



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

	December 31, 2012	January 31, 2013	February 28, 2013	Change	March 31, 2013
<b>TOTAL GENERAL FUND</b>	\$ --	\$ --	\$ --	\$ --	\$ --
<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	1,412,521,676.60	1,458,915,619.11	1,992,504,766.01	(1,020,136,417.63)	972,368,348.38
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	2,210,218,219.43	1,817,830,324.97	1,631,352,756.00	(1,211,853,091.10)	419,499,664.90
<b>TOTAL FEDERAL FUNDS</b>	946,865,595.93	525,290,813.62	696,887,715.08	(373,930,760.10)	322,956,954.98
<b>TOTAL AGENCY FUNDS</b>	--	--	--	--	--
<b>TOTAL ENTERPRISE FUND</b>	--	--	925.72	(925.72)	--
<b>TOTAL INTERNAL SERVICE FUNDS</b>	84,145,783.99	89,605,682.03	104,310,230.27	(25,211,410.33)	79,098,819.94
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$4,653,751,275.95</b>	<b>\$3,891,642,439.73</b>	<b>\$4,425,056,393.08</b>	<b>(\$2,631,132,604.88)</b>	<b>\$1,793,923,788.20</b>





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

SFS Fund	ACCOUNT TITLE	November 30, 2012	December 31, 2012	January 31, 2013	February 28, 2013	Change	March 31, 2013
21994	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
22003	BELL JAR COLLECTION ACCOUNT	0.00	0.00	304,148.24	198,565.56	(131,425.05)	67,140.51
22004	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22006	REAL PROPERTY DISPOSITION	188,143.62	225,635.83	273,899.34	284,182.20	(284,182.20)	0.00
22007	PARKING ACCOUNT	0.00	0.00	0.00	927.42	927.42	927.42
22009	ASBESTOS SAFETY TRAINING	46,771.51	28,134.93	53,247.06	69,988.48	(9,451.71)	60,536.77
22011	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22021	REG MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
22027	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
22032	BATAVIA SCHOOL FOR THE BLIND	7,597,309.75	8,047,198.17	9,313,803.09	8,893,241.55	(3,110,640.26)	5,782,601.29
22034	INVESTMENT SERVICES	0.00	0.00	0.00	30,774.28	(30,774.28)	0.00
22036	SURPLUS PROPERTY ACCOUNT	342,987.82	0.00	0.00	0.00	0.00	0.00
22038	OPWDD DAY SERVICES ACCOUNT	2,180,342.46	2,180,678.42	2,180,678.52	2,181,017.83	557.42	2,181,575.25
22039	FINANCIAL OVERSIGHT	1,005,375.08	1,193,418.07	580,905.22	799,243.43	199,855.56	999,098.99
22046	REGULATION INDIAN GAMING	101,916,709.54	102,051,524.44	104,612,578.97	105,291,752.54	445,433.34	105,737,185.88
22051	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
22053	ROME SCHOOL FOR THE DEAF	3,151,222.74	3,517,922.69	4,354,786.14	4,165,429.49	(3,775,146.70)	390,282.79
22054	DSP-SEIZED ASSETS	7,300,599.09	6,995,662.46	7,097,406.03	5,075,331.80	955,428.16	6,030,759.96
22055	ADMINISTRATIVE ADJUDICATION	439,969.31	2,488,928.34	2,514,324.43	4,600,496.07	1,340,492.68	5,940,988.75
22056	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00
22062	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
22063	CULTURAL EDUCATION ACCOUNT	3,035,661.54	2,210,833.20	1,106,305.26	3,339,879.56	3,957,072.30	7,296,951.86
22065	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
22067	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00
22068	CONSUMER PROTECTION BD.	0.00	0.00	0.00	0.00	0.00	0.00
22078	LOCAL SERVICE ACCOUNT	11,243.00	0.00	0.00	0.00	0.00	0.00
22085	DHCR MORTGAGE SERVICES	2,485,949.99	2,788,971.73	3,276,500.80	3,619,076.88	(153,761.09)	3,465,315.79
22087	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00	0.00
22090	HOUSING INDIRECT COST RECOVERY	1,748,689.94	1,910,972.17	2,200,513.48	2,367,954.99	3,182,202.78	5,550,157.77
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00
22101	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
22112	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
22130	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
22133	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
22135	EFC-CORPORATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
22144	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
22149	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
22151	DEFERRED COMPENSATION ADMIN	116,095.35	144,961.15	95,607.06	122,661.04	28,963.67	151,624.71
22156	RENT REVENUE OTHER - NYC	0.00	183,665.05	8,017,489.52	9,875,578.62	5,854,851.01	15,730,429.63
22158	RENT REVENUE	382,106.44	414,375.23	519,818.61	553,952.13	78,879.86	632,831.99
22168	TAX REVENUE ARREARAGE ACCOUNT	2,418,428.18	2,444,191.52	2,473,490.27	2,473,490.27	67,884.59	2,541,374.86
22176	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
22177	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	1,237,771.18	1,237,771.18
22193	SALES TAX RE-REG FEE ADMN	469,128.03	507,597.40	577,145.92	607,667.66	43,217.78	650,885.44
22195	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00	0.00
22192	TAX RETURN PREPARER REG FEE ADM	103,261.77	114,102.78	130,315.62	144,181.99	20,792.93	164,974.92
22654	S.U. NON-RESIDENT REV. OFFSET	44,191,771.08	44,191,771.08	44,191,771.08	44,191,771.08	(8,318,000.00)	35,873,771.08
22802	STATE POLICE MV ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00
23001	DOT - HIGHWAY SAFETY PRGM	3,577,218.61	3,863,671.71	4,197,793.92	4,048,295.94	(470,977.86)	3,577,318.08
23101	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
23102	DOH DRINKING WATER PROGRAM	3,535,793.07	2,528,024.24	3,003,078.46	3,342,999.45	1,069,749.89	4,412,749.34
23151	NYCCC OPERATING OFFSET	32,545,025.09	34,841,524.30	37,963,311.63	43,663,415.78	2,321,629.00	45,985,044.78
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>\$1,920,348,252.53</b>	<b>\$2,210,218,219.43</b>	<b>\$1,817,830,324.97</b>	<b>\$1,631,352,756.00</b>	<b>(\$1,211,853,091.10)</b>	<b>\$419,499,664.90</b>
	<b>FEDERAL FUNDS</b>						
250	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1) 15,772,281.19	2,558,933.43	13,547,727.87	25,078,738.76	(16,879,453.22)	8,199,285.54
251	FEDERAL HEALTH AND HUMAN SERVICES FUND	(2) 83,400,027.73	383,195,344.24	64,716,052.14	253,367,756.57	(235,033,476.93)	18,334,279.64
25200-25220	FEDERAL EDUCATION GRANTS FUND	(3) 37,706,616.24	37,833,206.88	47,107,609.04	27,744,071.03	(27,676,834.68)	67,236.35
25250-25261	FEDERAL BLOCK GRANT FUND	(4) 0.00	0.00	0.00	0.00	0.00	0.00
25300-25519	FEDERAL OPERATING GRANTS FUND	(5) 299,849,132.59	447,756,311.13	367,097,300.89	355,550,835.21	(235,322,621.37)	120,228,213.84
31351	MILITARY AND NAVAL AFFAIRS	8,099,263.41	8,265,733.86	7,458,315.97	7,875,449.37	640,826.13	8,516,275.50
31354	DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00	0.00	149,960,238.40	149,960,238.40
313XX	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6) 20,975,035.94	66,584,671.19	23,643,871.08	17,899,529.39	(2,896,073.36)	15,003,456.03
25901	UI ADMINISTRATION	0.00	0.00	933,894.78	8,777,505.24	0.00	0.00
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
26001	DOL WORKFORCE INVESTMENT ACT	638,514.84	671,395.20	786,041.85	593,829.51	2,054,140.17	2,647,969.68
26002	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FEDERAL FUNDS</b>	<b>\$466,440,871.94</b>	<b>\$946,865,595.93</b>	<b>\$525,290,813.62</b>	<b>\$696,887,715.08</b>	<b>(\$373,930,760.10)</b>	<b>\$322,956,954.98</b>

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

SFS Fund	ACCOUNT TITLE	November 30, 2012	December 31, 2012	January 31, 2013	February 28, 2013	Change	March 31, 2013
<b>AGENCY FUNDS</b>							
60901	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL AGENCY FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENTERPRISE FUND</b>							
50051	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
50318	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	925.72	(925.72)	0.00
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.72</b>	<b>(\$925.72)</b>	<b>\$0.00</b>
<b>INTERNAL SERVICE FUNDS</b>							
55001	CENTRALIZED SERVICES-FLEET MGMT	865,544.72	194,204.81	1,361,425.15	1,201,680.37	(816,548.16)	385,132.21
55002	CENTRALIZED SERVICES-DATA PROCESSING	349,568.73	548,977.36	620,094.27	824,588.28	56,534.98	881,123.26
55003	CENTRALIZED SERVICES-REPRODUCTION	2,552,313.93	2,274,782.57	2,620,101.82	2,869,767.88	(423,783.23)	2,445,984.65
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	606,781.48	811,310.90	1,073,287.68	1,287,245.26	86,485.33	1,373,730.59
55005	CENTRALIZED SERVICES-SURPLUS FED FOODS	1,269,088.39	1,273,492.00	1,465,372.05	1,726,969.48	(480,690.49)	1,246,278.99
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,022,217.27	4,100,151.13	4,471,276.69	4,861,016.26	(1,825,299.85)	3,035,716.41
55008	CENTRALIZED SERVICES-PASNY	31,933,323.56	22,654,125.40	23,488,364.14	23,134,106.67	4,602,514.62	27,736,621.29
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	1,445,876.41	988,672.68	1,933,955.33	6,030,635.07	(6,030,635.07)	0.00
55011	CENTRALIZED SERVICES-INSURANCE	1,884,970.79	1,570,878.83	1,653,649.57	1,784,136.05	(315,311.98)	1,468,824.07
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
55013	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	9,409,884.50	9,409,884.50
55014	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55015	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	26,961.54	0.00	26,961.54
55017	DOWNSTATE DISTRIBUTION	959,251.10	743,458.91	678,282.24	890,182.79	(650,084.27)	240,098.52
55018	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
55019	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
55052	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
55053	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
55055	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	476,854.67	454,141.70	382,277.04	377,290.49	(181,147.73)	196,142.76
55057	BANKING SERVICES ACCOUNT	4,100.91	168,104.03	0.00	19,598.56	(19,598.56)	0.00
55058	CULTURAL RESOURCE SURVEY	2,767,096.42	2,132,250.27	2,364,306.64	3,331,461.79	(732,636.54)	2,598,825.25
55059	NEIGHBOR WORK PROJECT	7,888,883.72	8,958,278.25	9,249,980.18	10,039,917.95	(329,395.50)	9,710,522.45
55060	AUTOMATIC/PRINT CHARGBACKS	1,902,463.81	2,388,742.49	392,712.20	1,333,788.23	(1,333,788.23)	0.00
55061	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
55062	DATA CENTER ACCOUNT	19,724,764.62	3,960,380.30	4,692,358.33	8,640,521.55	(8,640,521.55)	0.00
55063	HUMAN SVCE TELECOM ACCT	1,212,299.44	0.00	0.00	0.00	0.00	0.00
55065	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
55066	CYBER SECURITY INTRUSION ACCT	1,367,712.88	1,367,734.88	1,442,145.51	1,414,487.13	(83,321.54)	1,331,165.59
55067	DOMESTIC VIOLENCE GRANT	244,418.93	0.00	0.00	229,306.15	(71,572.56)	157,733.59
55069	CENTRALIZED TECHNOLOGY SERVICES	0.00	0.00	0.00	6,873.42	(6,873.42)	0.00
55070	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
55201	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,124,212.97	1,255,821.66	1,496,344.59	1,633,612.84	(1,633,612.84)	0.00
55300	HEALTH INSURANCE INTERNAL SERVICE	17,419,768.94	16,882,873.24	17,362,049.02	17,955,757.56	(7,388,385.52)	10,567,372.04
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,047,156.60	2,227,792.44	2,511,395.83	2,682,077.30	(604,589.23)	2,077,488.07
55350	CORR INDUSTRIES INTERNAL SERVICE	8,524,185.02	9,162,648.60	10,319,342.21	12,008,247.65	(7,799,033.49)	4,209,214.16
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$110,619,816.85</b>	<b>\$84,145,783.99</b>	<b>\$89,605,682.03</b>	<b>\$104,310,230.27</b>	<b>(\$25,211,410.33)</b>	<b>\$79,098,819.94</b>
<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>		<b>\$3,761,600,203.83</b>	<b>\$4,653,751,275.95</b>	<b>\$3,891,642,439.73</b>	<b>\$4,425,056,393.08</b>	<b>(\$2,631,132,604.88)</b>	<b>\$1,793,923,788.20</b>

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part U, Section 1 and 1A, of the Laws of 2012-13. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

NOTE:

- (1) Includes all negative cash balance Subfunds within fund 25000-25036 (261).
- (2) Includes all negative cash balance Subfunds within fund 25100-25183 (265).
- (3) Includes all negative cash balance Subfunds within fund 25200-25220 (267).
- (4) Includes all negative cash balance Subfunds within fund 25250-25261 (269).
- (5) Includes all negative cash balance Subfunds within fund 25300-25519 (290).
- (6) Includes all other negative cash balance Subfunds within fund 31350-31376 (291).
- (7) The Fund 31354 (291-10) temporary loan balance includes \$69.8 million of costs previously disallowed by the Federal Highway Administration. These costs are systematically being transferred to Fund 30051 (072-01) based upon a realignment plan with the Department of Transportation.
- (8) Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed with in 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.
- (9) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund 10000 (001) and State Purpose Fund 10050 (003).