

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

**Comptroller's Monthly Report
On State Funds Cash Basis of Accounting
(Pursuant to Sec. 8(9-a) of the State Finance Law)
May 2012**



**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		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE				MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED
	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012
RECEIPTS:																
Personal Income Tax	\$1,236.0	\$5,086.8	\$ --	\$ --	\$412.0	\$1,695.6	\$1,648.0	\$6,782.4	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$1,648.0	\$6,782.4
Consumption/Use Taxes	680.9	1,332.8	166.9	362.4	207.7	403.0	1,055.5	2,098.2	--	--	45.4	88.1	--	--	1,100.9	2,186.3
Business Taxes	42.2	247.3	56.6	114.6	--	--	98.8	361.9	--	--	53.0	100.0	--	--	151.8	461.9
Other Taxes	84.2	198.0	116.0	255.6	52.6	121.2	252.8	574.8	--	--	--	--	--	--	252.8	574.8
Miscellaneous Receipts (8)	93.2	210.0	1,218.9	2,086.9	61.6	79.8	1,373.7	2,376.7	36.7	48.5	205.2	446.2	--	--	1,615.6	2,871.4
Federal Receipts	13.5	17.2	6.6	7.2	--	--	20.1	24.4	3,027.2	4,995.9	165.7	196.2	--	--	3,213.0	5,216.5
Total Receipts	2,150.0	7,092.1	1,565.0	2,826.7	733.9	2,299.6	4,448.9	12,218.4	3,063.9	5,044.4	469.3	830.5	--	--	7,982.1	18,093.3
DISBURSEMENTS:																
Local Assistance Grants (1)(5)(6)(7)	4,218.4	5,368.9	1,190.1	1,658.5	--	--	5,408.5	7,027.4	2,861.9	4,807.4	40.1	47.5	--	--	8,310.5	11,882.3
Departmental Operations:																
Personal Service (6)	630.5	1,226.6	441.1	825.8	--	--	1,071.6	2,052.4	46.5	87.0	--	--	--	--	1,118.1	2,139.4
Non-Personal Service (6)	145.6	197.6	198.6	224.6	2.4	3.1	346.6	425.3	60.1	68.3	--	--	--	--	406.7	493.6
General State Charges	442.1	855.5	27.6	53.4	--	--	469.7	908.9	2.8	2.8	--	--	--	--	472.5	911.7
Debt Service, Including Payments on																
Financing Agreements (2)	--	--	--	--	386.2	562.1	386.2	562.1	--	--	--	--	--	--	386.2	562.1
Capital Projects (3)	--	--	--	1.0	--	--	--	1.0	--	--	413.5	602.5	--	--	413.5	603.5
Total Disbursements	5,436.6	7,648.6	1,857.4	2,763.3	388.6	565.2	7,682.6	10,977.1	2,971.3	4,965.5	453.6	650.0	--	--	11,107.5	16,592.6
Excess (Deficiency) of Receipts over Disbursements	(3,286.6)	(556.5)	(292.4)	63.4	345.3	1,734.4	(3,233.7)	1,241.3	92.6	78.9	15.7	180.5	--	--	(3,125.4)	1,500.7
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	409.0	1,939.2	966.1	1,042.6	560.2	1,175.4	1,935.3	4,157.2	--	--	113.0	(3.2)	(45.5)	(54.9)	2,002.8	4,099.1
Transfers to Other Funds (4)	(742.0)	(1,151.6)	(37.6)	(37.6)	(674.9)	(2,256.0)	(1,454.5)	(3,445.2)	(509.9)	(531.4)	(94.8)	(188.3)	45.5	54.9	(2,013.7)	(4,110.0)
Total Other Financing Sources (Uses)	(333.0)	787.6	928.5	1,005.0	(114.7)	(1,080.6)	480.8	712.0	(509.9)	(531.4)	18.2	(191.5)	--	--	(10.9)	(10.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,619.6)	231.1	636.1	1,068.4	230.6	653.8	(2,752.9)	1,953.3	(417.3)	(452.5)	33.9	(11.0)	--	--	(3,136.3)	1,489.8
Beginning Fund Balances (Deficit)	5,637.4	1,786.7	2,065.1	1,632.8	850.7	427.5	8,553.2	3,847.0	(72.5)	(37.3)	(494.3)	(449.4)	--	--	7,986.4	3,360.3
Ending Fund Balances (Deficit)	\$2,017.8	\$2,017.8	\$2,701.2	\$2,701.2	\$1,081.3	\$1,081.3	\$5,800.3	\$5,800.3	(\$489.8)	(\$489.8)	(\$460.4)	(\$460.4)	\$ --	\$ --	\$4,850.1	\$4,850.1

(*) 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 MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2011	2 MOS. ENDED MAY 31, 2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$1,236.0	\$5,086.8	\$ --	\$ --	\$412.0	\$1,695.6	\$ --	\$ --	\$1,648.0	\$6,782.4	\$1,428.8	\$6,966.7	(\$184.3)	-2.6%
Consumption/Use Taxes	680.9	1,332.8	166.9	362.4	207.7	403.0	45.4	88.1	1,100.9	2,186.3	1,074.6	2,215.5	(29.2)	-1.3%
Business Taxes	42.2	247.3	56.6	114.6	--	--	53.0	100.0	151.8	461.9	128.3	398.6	63.3	15.9%
Other Taxes	84.2	198.0	116.0	255.6	52.6	121.2	--	--	252.8	574.8	309.9	549.0	25.8	4.7%
Miscellaneous Receipts (8)	93.2	210.0	1,255.6	2,135.4	61.6	79.8	205.2	446.2	1,615.6	2,871.4	1,592.4	3,192.9	(321.5)	-10.1%
Federal Receipts	13.5	17.2	3,033.8	5,003.1	--	--	165.7	196.2	3,213.0	5,216.5	3,072.3	7,182.6	(1,966.1)	-27.4%
Total Receipts	2,150.0	7,092.1	4,628.9	7,871.1	733.9	2,299.6	469.3	830.5	7,982.1	18,093.3	7,606.3	20,505.3	(2,412.0)	-11.8%
DISBURSEMENTS:														
Local Assistance Grants (1)(5)(6)(7)	4,218.4	5,368.9	4,052.0	6,465.9	--	--	40.1	47.5	8,310.5	11,882.3	7,826.1	13,359.4	(1,477.1)	-11.1%
Departmental Operations:														
Personal Service (6)	630.5	1,226.6	487.6	912.8	--	--	--	--	1,118.1	2,139.4	978.4	2,025.3	114.1	5.6%
Non-Personal Service (6)	145.6	197.6	258.7	292.9	2.4	3.1	--	--	406.7	493.6	443.1	892.3	(398.7)	-44.7%
General State Charges	442.1	855.5	30.4	56.2	--	--	--	--	472.5	911.7	424.0	875.9	35.8	4.1%
Debt Service, Including Payments on														
Financing Agreements (2)	--	--	--	--	386.2	562.1	--	--	386.2	562.1	293.2	450.6	111.5	24.7%
Capital Projects (3)	--	--	--	1.0	--	--	413.5	602.5	413.5	603.5	350.1	667.2	(63.7)	-9.5%
Total Disbursements	5,436.6	7,648.6	4,828.7	7,728.8	388.6	565.2	453.6	650.0	11,107.5	16,592.6	10,314.9	18,270.7	(1,678.1)	-9.2%
Excess (Deficiency) of Receipts over Disbursements	(3,286.6)	(556.5)	(199.8)	142.3	345.3	1,734.4	15.7	180.5	(3,125.4)	1,500.7	(2,708.6)	2,234.6	(733.9)	-32.8%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	409.0	1,939.2	920.6	987.7	560.2	1,175.4	113.0	(3.2)	2,002.8	4,099.1	1,335.0	4,805.6	(706.5)	-14.7%
Transfers to Other Funds (4)	(742.0)	(1,151.6)	(502.0)	(514.1)	(674.9)	(2,256.0)	(94.8)	(188.3)	(2,013.7)	(4,110.0)	(1,342.1)	(4,818.8)	(708.8)	-14.7%
Total Other Financing Sources (Uses)	(333.0)	787.6	418.6	473.6	(114.7)	(1,080.6)	18.2	(191.5)	(10.9)	(10.9)	(7.1)	(13.2)	2.3	17.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,619.6)	231.1	218.8	615.9	230.6	653.8	33.9	(11.0)	(3,136.3)	1,489.8	(2,715.7)	2,221.4	(731.6)	-32.9%
Beginning Fund Balances (Deficit)	5,637.4	1,786.7	1,992.6	1,595.5	850.7	427.5	(494.3)	(449.4)	7,986.4	3,360.3	8,749.4	3,812.3	(452.0)	-11.9%
Ending Fund Balances (Deficit)	\$2,017.8	\$2,017.8	\$2,211.4	\$2,211.4	\$1,081.3	\$1,081.3	(\$460.4)	(\$460.4)	\$4,850.1	\$4,850.1	\$6,033.7	\$6,033.7	(\$1,183.6)	-19.6%

GOVERNMENTAL FUNDS FOOTNOTES

1. Special Revenue Federal Funds disbursements include the payments made by the State which will be reimbursed by the Federal Government in June 2012:

Federal DHHS	\$ --	million
Federal USDA/Food and Consumer Services	214.8	
Federal DHHS/Block Grant	--	
Federal Education	417.0	
Federal Miscellaneous Operating Grants	--	
Federal Employment and Training Grants	0.6	

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)	\$110.1	million
Urban Development Corporation (Youth Facilities)	--	
Housing Finance Agency (HFA)	130.9	
Housing Assistance Fund	20.4	
Dormitory Authority (Mental Hygiene)	333.8	
Dormitory Authority and State University Income Fund	--	
Federal Capital Projects	118.8	
State bond and note proceeds	32.1	

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:

General Debt Service	\$506.0	million
MTA Financial Assistance	53.4	
MTA Operating Assistance	9.0	
Housing Debt Fund	3.5	
Banking Services	10.7	
Alcohol Beverage Control	4.3	
Financial Management Systems	4.0	
Court Facilities Incentive Aid	61.6	
NYC County Courts Operating	8.6	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$3.9m), the State University Income Funds (\$40.8m) and the Mental Hygiene Program Account (\$448.8m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of May 31, 2012 - pursuant to a certification of the Budget Director - the reserve amount is \$204.4 million, which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service Funds of \$476.5m representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

SUNY Income Fund	\$7.9	million
Revenue Arrearage Account	21.6	
Youth Facilities Per Diem	7.2	

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

Revenue Bond Tax	\$1,552.6	million
Local Government Assistance Tax	245.2	
Clean Water/Clean Air	101.1	

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$22.1m), Mental Hygiene (\$309.2m) and the State University (\$25.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$5.9m) and the General Debt Service Fund (\$185.6m).

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$ --	\$282,065
Medicaid Recoveries - Audit	--	3,717,900
Medicaid Recoveries - Third Parties	15,918,808	15,051,636
Pharmacy Rebates	12,168,486	10,357,405
Medicare Catastrophic Recovery	344,353	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$28,431,647</u>	<u>\$29,409,006</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. Beginning April 1, 2012 New York State converted to a new Central Accounting System. Local Assistance Grants disbursements are now accounted for by program and not by object of expense. Therefore, only a total is available for reporting purposes.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	2 Months Ended May 31		\$ Increase/ (Decrease)
					2012	2011	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$18.6	\$ --	\$ --	\$ --	\$18.6	\$0.6	\$18.0
Unclaimed Bottle Deposits	0.8	--	--	--	0.8	(0.3)	1.1
Interest Earnings	0.8	3.5	2.8	0.1	7.2	5.3	1.9
Receipts from Public Authorities:							
Bond Issuance Fees	6.4	7.2	--	--	13.6	2.1	11.5
Cost Recovery Assessments	--	10.9	--	--	10.9	12.8	(1.9)
Dormitory Authority	--	--	--	0.6	0.6	--	0.6
Empire State/Urban Development Corporation	--	--	--	--	--	0.3	(0.3)
Environmental Facilities Corporation	--	--	--	--	--	3.1	(3.1)
Port of Oswego	--	--	--	0.1	0.1	--	0.1
Power Authority	6.0	--	--	--	6.0	--	6.0
State of New York Mortgage Agency	40.0	--	--	--	40.0	--	40.0
Thruway Authority - Policing the Thruway	--	6.9	--	--	6.9	5.6	1.3
Bond Proceeds							
Dormitory Authority	--	--	--	218.0	218.0	246.7	(28.7)
Empire State/Urban Development Corporation	--	--	--	--	--	230.7	(230.7)
Thruway Authority	--	--	--	41.1	41.1	24.4	16.7
All Other	--	0.4	--	--	0.4	0.4	--
Refunds and Reimbursements:							
Receipts from Municipalities	30.4	19.1	0.8	--	50.3	55.5	(5.2)
Women, Infants and Children Rebates	--	18.3	--	--	18.3	17.3	1.0
HESC Student Loan Recoveries	--	7.0	--	--	7.0	10.0	(3.0)
Administrative Recoveries	0.1	8.1	--	--	8.2	8.9	(0.7)
Indirect Cost Assessments	2.2	--	--	--	2.2	7.2	(5.0)
EPIC Fees and Rebates	--	15.0	--	--	15.0	42.3	(27.3)
Reimbursements from Cornell University	--	--	--	--	--	3.3	(3.3)
Hazardous Waste and Oil Spill	--	0.4	--	0.5	0.9	3.9	(3.0)
Third Party Recoveries	--	1.7	--	--	1.7	29.4	(27.7)
All Other	4.4	2.4	0.8	0.9	8.5	3.9	4.6
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	715.5	--	--	715.5	677.7	37.8
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	243.5	67.0	--	310.5	331.3	(20.8)
Medical Care Provider Assessments	14.0	130.3	--	--	144.3	135.8	8.5
Industry Assessments - Regular	--	135.7	--	9.5	145.2	151.8	(6.6)
Student Tuition, Fees and Other SUNY Revenues	--	15.5	8.4	--	23.9	172.1	(148.2)
Student Tuition, Fees and Other CUNY Revenues	--	2.1	--	--	2.1	20.0	(17.9)
Miscellaneous Sales, Rentals and Leases	1.6	2.2	--	0.7	4.5	5.6	(1.1)
Gifts	0.2	1.1	--	--	1.3	1.7	(0.4)
All Other	58.6	2.3	--	--	60.9	(2.4)	63.3
Gaming:							
Lottery - Education	--	345.4	--	--	345.4	278.4	67.0
Lottery - Administration	--	100.3	--	--	100.3	85.3	15.0
Video Lottery Terminal - Education	--	144.6	--	--	144.6	87.1	57.5
Video Lottery Terminal - Administration	--	9.2	--	--	9.2	5.6	3.6
Licenses and Fees							
Motor Vehicle - Other	(0.8)	52.0	--	206.5	257.7	187.9	69.8
Motor Vehicle - Metropolitan Transportation Authority	--	33.7	--	--	33.7	35.8	(2.1)
Alcohol Beverage Control Licensing	11.7	--	--	--	11.7	9.5	2.2
All Other	24.4	95.6	--	7.0	127.0	207.8	(80.8)
Fines	(9.4)	5.5	--	(38.8)	(42.7)	88.5	(131.2)
TOTAL	\$210.0	\$2,135.4	\$79.8	\$446.2	\$2,871.4	\$3,192.9	(\$321.5)

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 MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2011	2 MOS. ENDED MAY 31, 2011
RECEIPTS:								
Miscellaneous Receipts	\$4.5	\$7.4	\$4.5	\$7.0	\$9.0	\$14.4	\$38.9	\$70.9
Federal Receipts	329.7	609.7	--	--	329.7	609.7	316.6	647.1
Unemployment Taxes	290.1	563.3	--	--	290.1	563.3	258.6	538.5
TOTAL RECEIPTS	624.3	1,180.4	4.5	7.0	628.8	1,187.4	614.1	1,256.5
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.3	0.6	8.8	17.4	9.1	18.0	9.0	18.3
Non-Personal Service	3.1	3.5	34.6	37.3	37.7	40.8	28.7	53.7
General State Charges	--	--	0.2	0.2	0.2	0.2	10.6	10.7
Unemployment Benefits	556.6	1,183.8	--	--	556.6	1,183.8	675.5	1,281.9
TOTAL DISBURSEMENTS	560.0	1,187.9	43.6	54.9	603.6	1,242.8	723.8	1,364.6
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	64.3	(7.5)	(39.1)	(47.9)	25.2	(55.4)	(109.7)	(108.1)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	10.7	10.7	10.7	10.7	7.1	13.3
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	10.7	10.7	10.7	10.7	7.1	13.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	64.3	(7.5)	(28.4)	(37.2)	35.9	(44.7)	(102.6)	(94.8)
BEGINNING FUND EQUITY (DEFICITS)	25.3	97.1	33.1	41.9	58.4	139.0	57.7	49.9
ENDING FUND EQUITY (DEFICITS)	\$89.6	\$89.6	\$4.7	\$4.7	\$94.3	\$94.3	(\$44.9)	(\$44.9)

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 MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2011	2 MOS. ENDED MAY 31, 2011
RECEIPTS:								
Miscellaneous Receipts	\$4.1	\$7.7	\$0.1	\$0.4	\$4.2	\$8.1	\$12.2	\$16.2
TOTAL RECEIPTS	<u>4.1</u>	<u>7.7</u>	<u>0.1</u>	<u>0.4</u>	<u>4.2</u>	<u>8.1</u>	<u>12.2</u>	<u>16.2</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.0	8.4	0.1	0.1	4.1	8.5	4.1	8.7
Non-Personal Service	1.0	1.4	--	--	1.0	1.4	1.4	2.8
General State Charges	--	--	--	--	--	--	--	6.6
TOTAL DISBURSEMENTS	<u>5.0</u>	<u>9.8</u>	<u>0.1</u>	<u>0.1</u>	<u>5.1</u>	<u>9.9</u>	<u>5.5</u>	<u>18.1</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(0.9)</u>	<u>(2.1)</u>	<u>--</u>	<u>0.3</u>	<u>(0.9)</u>	<u>(1.8)</u>	<u>6.7</u>	<u>(1.9)</u>
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	--	--	--	--	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.9)	(2.1)	--	0.3	(0.9)	(1.8)	6.7	(1.9)
BEGINNING FUND EQUITY (DEFICITS)	<u>(0.3)</u>	<u>0.9</u>	<u>10.5</u>	<u>10.2</u>	<u>10.2</u>	<u>11.1</u>	<u>2.1</u>	<u>10.7</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$1.2)</u>	<u>(\$1.2)</u>	<u>\$10.5</u>	<u>\$10.5</u>	<u>\$9.3</u>	<u>\$9.3</u>	<u>\$8.8</u>	<u>\$8.8</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2013
 FOR TWO (2) MONTHS ENDED MAY 31, 2012
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$9,589	\$10,005.4	\$416.4
Miscellaneous Receipts.....	3,544	2,871.4	(672.6)
Federal Receipts.....	6,473	5,216.5	(1,256.5)
Total Receipts.....	19,606	18,093.3	(1,512.7)
DISBURSEMENTS:			
Local Assistance Grants.....	13,436	11,882.3	(1,553.7)
Departmental Operations.....	3,064	2,633.0	(431.0)
General State Charges.....	924	911.7	(12.3)
Debt Service.....	417	562.1	145.1
Capital Projects.....	754	603.5	(150.5)
Total Disbursements.....	18,595	16,592.6	(2,002.4)
Excess (Deficiency) of Receipts over Disbursements.....	1,011	1,500.7	489.7
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	66	--	(66.0)
Transfers from Other Funds.....	3,928	4,099.1	171.1
Transfers to Other Funds.....	(3,939)	(4,110.0)	171.0
Total Other Financing Sources (Uses).....	55.0	(10.9)	(65.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,066	1,489.8	423.8
Fund Balances (Deficit) at April 1.....	3,360	3,360.3	0.3
Fund Balances (Deficit) at May 31.....	\$4,426	\$4,850.1	\$424.1

(*) Source: 2012-13 Enacted Budget, dated April 1, 2012.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2013
 FOR TWO (2) MONTHS ENDED MAY 31, 2012
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$4,801	\$5,086.8	\$285.8	\$ --	\$ --	\$ --
Consumption/Use	1,405	1,332.8	(72.2)	373	362.4	(10.6)
Business.....	157	247.3	90.3	108	114.6	6.6
Other.....	190	198.0	8.0	213	255.6	42.6
Miscellaneous Receipts	285	210.0	(75.0)	2,431	2,135.4	(295.6)
Federal Receipts.....	13	17.2	4.2	6,185	5,003.1	(1,181.9)
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	1,458	1,552.6	94.6	--	--	--
Sales Tax in excess of LGAC Debt Service.....	256	245.2	(10.8)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	111	101.1	(9.9)	--	--	--
All Other.....	27	40.3	13.3	1,036	987.7	(48.3)
Total Receipts.....	8,703	9,031.3	328.3	10,346	8,858.8	(1,487.2)
DISBURSEMENTS:						
Local Assistance Grants.....	5,808	5,368.9	(439.1)	7,380	6,465.9	(914.1)
Departmental Operations.....	1,562	1,424.2	(137.8)	1,500	1,205.7	(294.3)
General State Charges.....	684	855.5	171.5	240	56.2	(183.8)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	1.0	1.0
Transfers To:						
Debt Service.....	507	506.0	(1.0)	--	--	--
Capital Projects.....	(3)	(3.2)	(0.2)	--	--	--
State Share Medicaid.....	443	493.6 (**)	50.6	--	--	--
Other Purposes.....	196	155.2	(40.8)	367	514.1	147.1
Total Disbursements.....	9,197	8,800.2	(396.8)	9,487	8,242.9	(1,244.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(494)	231.1	725.1	859	615.9	(243.1)
Fund Balances (Deficit) at April 1.....	1,787	1,786.7	(0.3)	1,594	1,595.5	1.5
Fund Balances (Deficit) at May 31.....	\$1,293	\$2,017.8	\$724.8	\$2,453	\$2,211.4	(\$241.6)

(*) Source: 2012-13 Enacted Budget, dated April 1, 2012.

(**) 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.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2013
 FOR TWO (2) MONTHS ENDED MAY 31, 2012
 (amounts in millions)

EXHIBIT D
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes	\$2,158	\$2,219.8	\$61.8	\$184	\$188.1	\$4.1
Miscellaneous Receipts	173	79.8	(93.2)	655	446.2	(208.8)
Federal Receipts.....	--	--	--	288	196.2	(91.8)
Bond and Note Proceeds, net.....	--	--	--	66	--	(66.0)
Transfers from Other Funds.....	1,035	1,175.4	140.4	5	(3.2)	(8.2)
Total Receipts.....	3,366	3,475.0	109.0	1,198	827.3	(370.7)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	248	47.5	(200.5)
Departmental Operations.....	2	3.1	1.1	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	417	562.1	145.1	--	--	--
Capital Projects.....	--	--	--	754	602.5	(151.5)
Transfers to Other Funds.....	2,243	2,256.0	13.0	186	188.3	2.3
Total Disbursements.....	2,662	2,821.2	159.2	1,188	838.3	(349.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	704	653.8	(50.2)	10	(11.0)	(21.0)
Fund Balances (Deficit) at April 1.....	428	427.5	(0.5)	(449)	(449.4)	(0.4)
Fund Balances (Deficit) at May 31.....	\$1,132	\$1,081.3	(\$50.7)	(\$439)	(\$460.4)	(\$21.4)

(*) Source: 2012-13 Enacted Budget, dated April 1, 2012.

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 MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2012	2 MOS. ENDED MAY 31, 2012	MONTH OF MAY 2011	2 MOS. ENDED MAY 31, 2011	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,418.5	\$4,792.1	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,418.5	\$4,792.1	\$2,222.9	\$4,526.3	\$265.8	5.9%
Estimated payments	81.2	3,929.8	--	--	--	--	--	--	81.2	3,929.8	89.8	4,274.2	(344.4)	-8.1%
Final returns	49.9	1,502.8	--	--	--	--	--	--	49.9	1,502.8	50.4	1,491.1	11.7	0.8%
State/City Offsets	(3.8)	(59.8)	--	--	--	--	--	--	(3.8)	(59.8)	(2.1)	(58.9)	0.9	1.5%
Other (Assessments/LLC)	115.2	246.0	--	--	--	--	--	--	115.2	246.0	99.2	222.9	23.1	10.4%
Gross Receipts	2,661.0	10,410.9	--	--	--	--	--	--	2,661.0	10,410.9	2,460.2	10,455.6	(44.7)	-0.4%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(412.0)	(1,695.6)	--	--	412.0	1,695.6	--	--	--	--	--	--	--	--
Less: Refunds Issued	(1,013.0)	(3,628.5)	--	--	--	--	--	--	(1,013.0)	(3,628.5)	(1,031.4)	(3,488.9)	139.6	4.0%
Total	1,236.0	5,086.8	--	--	412.0	1,695.6	--	--	1,648.0	6,782.4	1,428.8	6,966.7	(184.3)	-2.6%
CONSUMPTION / USE TAXES														
Sales and Use	623.1	1,220.0	57.9	128.8	207.7	403.0	--	--	888.7	1,751.8	869.1	1,791.2	(39.4)	-2.2%
Auto Rental	--	--	--	0.6	--	--	0.2	1.3	0.2	1.9	--	(0.4)	2.3	575.0%
Cigarette/Tobacco Products	38.6	76.1	99.3	195.8	--	--	--	--	137.9	271.9	136.2	268.7	3.2	1.2%
Motor Fuel	--	--	9.1	16.0	--	--	33.3	61.5	42.4	77.5	37.7	73.7	3.8	5.2%
Alcoholic Beverage	19.2	36.7	--	--	--	--	--	--	19.2	36.7	18.5	37.1	(0.4)	-1.1%
Highway Use	--	--	--	--	--	--	11.9	25.3	11.9	25.3	12.1	24.2	1.1	4.5%
Metropolitan Commuter Trans. Taxicab Trip	--	--	0.6	21.2	--	--	--	--	0.6	21.2	1.0	21.0	0.2	1.0%
Total	680.9	1,332.8	166.9	362.4	207.7	403.0	45.4	88.1	1,100.9	2,186.3	1,074.6	2,215.5	(29.2)	-1.3%
BUSINESS TAXES														
Corporation Franchise	33.3	204.4	12.0	19.5	--	--	--	--	45.3	223.9	35.4	195.3	28.6	14.6%
Corporation and Utilities	1.4	26.2	0.4	13.3	--	--	0.1	(0.1)	1.9	39.4	1.8	(1.5)	40.9	2726.7%
Insurance	7.7	21.0	1.4	1.4	--	--	--	--	9.1	22.4	6.3	7.8	14.6	187.2%
Bank	(0.2)	(4.3)	0.6	0.4	--	--	--	--	0.4	(3.9)	2.9	28.6	(32.5)	-113.6%
Petroleum Business	--	--	42.2	80.0	--	--	52.9	100.1	95.1	180.1	81.9	168.4	11.7	6.9%
Total	42.2	247.3	56.6	114.6	--	--	53.0	100.0	151.8	461.9	128.3	398.6	63.3	15.9%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	82.8	195.5	--	--	--	--	--	--	82.8	195.5	131.2	196.8	(1.3)	-0.7%
Pari-Mutuel	1.4	2.4	--	--	--	--	--	--	1.4	2.4	1.2	2.1	0.3	14.3%
Real Estate Transfer	--	--	--	--	52.6	121.2	--	--	52.6	121.2	49.4	97.4	23.8	24.4%
Racing and Exhibitions	--	0.1	--	--	--	--	--	--	--	0.1	--	--	0.1	100.0%
Metropolitan Commuter Trans. Mobility	--	--	116.0	255.6	--	--	--	--	116.0	255.6	128.1	252.7	2.9	1.1%
Total	84.2	198.0	116.0	255.6	52.6	121.2	--	--	252.8	574.8	309.9	549.0	25.8	4.7%
TOTAL TAX RECEIPTS	\$2,043.3	\$6,864.9	\$339.5	\$732.6	\$672.3	\$2,219.8	\$98.4	\$188.1	\$3,153.5	\$10,005.4	\$2,941.6	\$10,129.8	(\$124.4)	-1.2%

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

GOVERNMENTAL FUNDS CASH FLOW

	2012												2013				2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease				
BEGINNING CASH BALANCE	\$3,360.3	\$7,986.4											\$3,360.3	\$3,812.3	(\$452.0)	-11.9%				
RECEIPTS:																				
Personal Income Tax	5,134.4	1,648.0											6,782.4	6,966.7	(184.3)	-2.6%				
Consumption/Use Taxes	1,085.4	1,100.9											2,186.3	2,215.5	(29.2)	-1.3%				
Business Taxes	310.1	151.8											461.9	398.6	63.3	15.9%				
Other Taxes	322.0	252.8											574.8	549.0	25.8	4.7%				
Miscellaneous Receipts	1,255.8	1,615.6											2,871.4	3,192.9	(321.5)	-10.1%				
Federal Receipts	2,003.5	3,213.0											5,216.5	7,182.6	(1,966.1)	-27.4%				
Total Receipts	10,111.2	7,982.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18,093.3	20,505.3	(2,412.0)	-11.8%				
DISBURSEMENTS:																				
Local Assistance Grants (***)	3,571.8	8,310.5											11,882.3	13,359.4	(1,477.1)	-11.1%				
Departmental Operations:																				
Personal Service (**)	1,021.3	1,118.1											2,139.4	2,025.3	114.1	5.6%				
Non-Personal Service (**)(***)	86.9	406.7											493.6	892.3	(398.7)	-44.7%				
General State Charges	439.2	472.5											911.7	875.9	35.8	4.1%				
Debt Service, Including Payments on Financing Agreements	175.9	386.2											562.1	450.6	111.5	24.7%				
Capital Projects	190.0	413.5											603.5	667.2	(63.7)	-9.5%				
Total Disbursements	5,485.1	11,107.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,592.6	18,270.7	(1,678.1)	-9.2%				
Excess (Deficiency) of Receipts over Disbursements	4,626.1	(3,125.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.7	2,234.6	(733.9)	-32.8%				
OTHER FINANCING SOURCES (USES):																				
Bond Proceeds (net)	--	--											--	--	--	--				
Transfers from Other Funds	2,096.3	2,002.8											4,099.1	4,805.6	(706.5)	-14.7%				
Transfers to Other Funds	(2,096.3)	(2,013.7)											(4,110.0)	(4,818.8)	(708.8)	-14.7%				
Total Other Financing Sources (Uses)	--	(10.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.9)	(13.2)	2.3	17.4%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,626.1	(3,136.3)											1,489.8	2,221.4	(731.6)	-32.9%				
CLOSING CASH BALANCE	\$7,986.4	\$4,850.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,850.1	\$6,033.7	(\$1,183.6)	-19.6%				

(*) 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

													2 Months Ended May 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX																
Withholdings	\$2,373.6	\$2,418.5											\$4,792.1	\$4,526.3	\$265.8	5.9%
Estimated payments	3,848.6	81.2											3,929.8	4,274.2	(344.4)	-8.1%
Final returns	1,452.9	49.9											1,502.8	1,491.1	11.7	0.8%
State/City Offsets	(56.0)	(3.8)											(59.8)	(58.9)	0.9	1.5%
Other (Assessments/LLC)	130.8	115.2											246.0	222.9	23.1	10.4%
Gross Receipts	<u>7,749.9</u>	<u>2,661.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>10,410.9</u>	<u>10,455.6</u>	<u>(44.7)</u>	<u>-0.4%</u>
Transfers to School Tax Relief Fund	--	--											--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--											--	--	--	--
Refunds issued	(2,615.5)	(1,013.0)											(3,628.5)	(3,488.9)	139.6	4.0%
Total Personal Income Tax	<u>5,134.4</u>	<u>1,648.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,782.4</u>	<u>6,966.7</u>	<u>(184.3)</u>	<u>-2.6%</u>
CONSUMPTION/USE TAXES																
Sales and Use	863.1	888.7											1,751.8	1,791.2	(39.4)	-2.2%
Auto Rental	1.7	0.2											1.9	(0.4)	2.3	575.0%
Cigarette/Tobacco Products	134.0	137.9											271.9	268.7	3.2	1.2%
Motor Fuel	35.1	42.4											77.5	73.7	3.8	5.2%
Alcoholic Beverage	17.5	19.2											36.7	37.1	(0.4)	-1.1%
Highway Use	13.4	11.9											25.3	24.2	1.1	4.5%
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6											21.2	21.0	0.2	1.0%
Total Consumption/Use Taxes and Fees	<u>1,085.4</u>	<u>1,100.9</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,186.3</u>	<u>2,215.5</u>	<u>(29.2)</u>	<u>-1.3%</u>
BUSINESS TAXES																
Corporation Franchise	178.6	45.3											223.9	195.3	28.6	14.6%
Corporation and Utilities	37.5	1.9											39.4	(1.5)	40.9	2726.7%
Insurance	13.3	9.1											22.4	7.8	14.6	187.2%
Bank	(4.3)	0.4											(3.9)	28.6	(32.5)	-113.6%
Petroleum Business	85.0	95.1											180.1	168.4	11.7	6.9%
Total Business Taxes	<u>310.1</u>	<u>151.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>461.9</u>	<u>398.6</u>	<u>63.3</u>	<u>15.9%</u>
OTHER TAXES																
Real Property Gains	--	--											--	--	--	--
Estate and Gift	112.7	82.8											195.5	196.8	(1.3)	-0.7%
Pari-Mutuel	1.0	1.4											2.4	2.1	0.3	14.3%
Real Estate Transfer	68.6	52.6											121.2	97.4	23.8	24.4%
Racing and Exhibitions	0.1	--											0.1	--	0.1	100.0%
Metropolitan Commuter Trans. Mobility	139.6	116.0											255.6	252.7	2.9	1.1%
Total Other Taxes	<u>322.0</u>	<u>252.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>574.8</u>	<u>549.0</u>	<u>25.8</u>	<u>4.7%</u>
TOTAL TAX RECEIPTS	<u>\$6,851.9</u>	<u>\$3,153.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10,005.4</u>	<u>\$10,129.8</u>	<u>(\$124.4)</u>	<u>-1.2%</u>

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

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

EXHIBIT "F"

													2 Months Ended May 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY FEBRUARY MARCH			2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$1,786.7	\$5,637.4											\$1,786.7	\$1,376.1	\$410.6	29.8%
RECEIPTS:																
Personal Income Tax	3,850.8	1,236.0											5,086.8	5,225.0	(138.2)	-2.6%
Consumption/Use Taxes	651.9	680.9											1,332.8	1,356.3	(23.5)	-1.7%
Business Taxes	205.1	42.2											247.3	189.3	58.0	30.6%
Other Taxes	113.8	84.2											198.0	198.9	(0.9)	-0.5%
Miscellaneous Receipts	116.8	93.2											210.0	169.3	40.7	24.0%
Federal Receipts	3.7	13.5											17.2	14.8	2.4	16.2%
Total Receipts	4,942.1	2,150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,092.1	7,153.6	(61.5)	-0.86%
DISBURSEMENTS:																
Local Assistance Grants	1,150.5	4,218.4											5,368.9	5,361.1	7.8	0.1%
Departmental Operations:																
Personal Service (*)	596.1	630.5											1,226.6	1,127.0	99.6	8.8%
Non-Personal Service (*)	52.0	145.6											197.6	324.2	(126.6)	-39.0%
General State Charges	413.4	442.1											855.5	725.6	129.9	17.9%
Total Disbursements	2,212.0	5,436.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,648.6	7,537.9	110.7	1.5%
Excess (Deficiency) of Receipts over Disbursements	2,730.1	(3,286.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(556.5)	(384.3)	(172.2)	-44.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,530.2	409.0											1,939.2	2,071.1	(131.9)	-6.4%
Transfers to State Capital Projects	116.2	(113.0)											3.2	(29.3)	(32.5)	-110.9%
Transfers to Federal Capital Projects	--	--											--	--	--	--
Transfers to General Debt Service	(506.1)	0.1											(506.0)	(543.9)	(37.9)	-7.0%
Transfers to All Other State Funds	(19.7)	(629.1)											(648.8)	(680.5)	(31.7)	-4.7%
Total Other Financing Sources (Uses)	1,120.6	(333.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	787.6	817.4	(29.8)	-3.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,850.7	(3,619.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	231.1	433.1	(202.0)	-46.6%
CLOSING CASH BALANCE	\$5,637.4	\$2,017.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,017.8	\$1,809.2	\$208.6	11.5%

(*)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

													2 Months Ended May 31	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY FEBRUARY MARCH			2012	2011
PERSONAL INCOME TAX														
Withholdings	\$2,373.6	\$2,418.5											\$4,792.1	\$4,526.3
Estimated payments	3,848.6	81.2											3,929.8	4,274.2
Final returns	1,452.9	49.9											1,502.8	1,491.1
State/City Offsets	(56.0)	(3.8)											(59.8)	(58.9)
Other (Assessments/LLC)	130.8	115.2											246.0	222.9
Gross Receipts	<u>7,749.9</u>	<u>2,661.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u>10,410.9</u>	<u>10,455.6</u>
Transfers to School Tax Relief Fund	--	--											--	--
Transfers to Revenue Bond Tax Fund	(1,283.6)	(412.0)											(1,695.6)	(1,741.7)
Refunds issued	<u>(2,615.5)</u>	<u>(1,013.0)</u>											<u>(3,628.5)</u>	<u>(3,488.9)</u>
Total Personal Income Tax	<u>3,850.8</u>	<u>1,236.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u>5,086.8</u>	<u>5,225.0</u>
CONSUMPTION/USE TAXES														
Sales and Use	596.9	623.1											1,220.0	1,243.9
Auto Rental	--	--											--	--
Cigarette/Tobacco Products	37.5	38.6											76.1	75.3
Motor Fuel	--	--											--	--
Alcoholic Beverage	17.5	19.2											36.7	37.1
Highway Use	--	--											--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--											--	--
Total Consumption/Use Taxes and Fees	<u>651.9</u>	<u>680.9</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u>1,332.8</u>	<u>1,356.3</u>
BUSINESS TAXES														
Corporation Franchise	171.1	33.3											204.4	160.9
Corporation and Utilities	24.8	1.4											26.2	(2.6)
Insurance	13.3	7.7											21.0	4.8
Bank	(4.1)	(0.2)											(4.3)	26.2
Petroleum Business	--	--											--	--
Total Business Taxes	<u>205.1</u>	<u>42.2</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u>247.3</u>	<u>189.3</u>
OTHER TAXES														
Real Property Gains	--	--											--	--
Estate and Gift	112.7	82.8											195.5	196.8
Pari-Mutuel	1.0	1.4											2.4	2.1
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	0.1	--											0.1	--
Metropolitan Commuter Trans. Mobility	--	--											--	--
Total Other Taxes	<u>113.8</u>	<u>84.2</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u>198.0</u>	<u>198.9</u>
TOTAL TAX RECEIPTS	<u>\$4,821.6</u>	<u>\$2,043.3</u>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	<u>\$6,864.9</u>	<u>\$6,969.5</u>

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

**EXHIBIT "G"
COMBINED**

													2 Months Ended May 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$1,595.5	\$1,992.6											\$1,595.5	\$2,149.3	(\$553.8)	-25.8%
RECEIPTS:																
Personal Income Tax	--	--											--	--	--	--
Consumption/Use Taxes	195.5	166.9											362.4	368.4	(6.0)	-1.6%
Business Taxes	58.0	56.6											114.6	116.8	(2.2)	-1.9%
Other Taxes	139.6	116.0											255.6	252.7	2.9	1.1%
Miscellaneous Receipts	879.8	1,255.6											2,135.4	2,253.1	(117.7)	-5.2%
Federal Receipts	1,969.3	3,033.8											5,003.1	6,905.3	(1,902.2)	-27.5%
Total Receipts	3,242.2	4,628.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,871.1	9,896.3	(2,025.2)	-20.5%
DISBURSEMENTS:																
Local Assistance Grants (**)	2,413.9	4,052.0											6,465.9	7,513.1	(1,047.2)	-13.9%
Departmental Operations:																
Personal Service (*)	425.2	487.6											912.8	898.3	14.5	1.6%
Non-Personal Service (**)(**)	34.2	258.7											292.9	565.7	(272.8)	-48.2%
General State Charges	25.8	30.4											56.2	150.3	(94.1)	-62.6%
Capital Projects	1.0	--											1.0	1.1	(0.1)	-9.1%
Total Disbursements	2,900.1	4,828.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,728.8	9,128.5	(1,399.7)	-15.3%
Excess (Deficiency) of Receipts over Disbursements	342.1	(199.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	142.3	767.8	(625.5)	-81.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	67.1	920.6											987.7	1,250.3	(262.6)	-21.0%
Transfers to Other Funds	(12.1)	(502.0)											(514.1)	(804.5)	(290.4)	-36.1%
Total Other Financing Sources (Uses)	55.0	418.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	473.6	445.8	27.8	6.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	397.1	218.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	615.9	1,213.6	(597.7)	-49.3%
CLOSING CASH BALANCE	\$1,992.6	\$2,211.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,211.4	\$3,362.9	(\$1,151.5)	-34.2%

(*) 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**

													2 Months Ended May 31				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --											\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	195.5	166.9											--	362.4	368.4	(6.0)	-1.6%
Business Taxes	58.0	56.6											--	114.6	116.8	(2.2)	-1.9%
Other Taxes	139.6	116.0											--	255.6	252.7	2.9	1.1%
Miscellaneous Receipts	868.0	1,218.9											--	2,086.9	2,205.8	(118.9)	-5.4%
Federal Receipts	0.6	6.6											--	7.2	0.2	7.0	3500.0%
Total Receipts	1,261.7	1,565.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,826.7	2,943.9	(117.2)	-4.0%
DISBURSEMENTS:																	
Local Assistance Grants	468.4	1,190.1											--	1,658.5	1,730.4	(71.9)	-4.2%
Departmental Operations:																	
Personal Service (**)	384.7	441.1											--	825.8	788.3	37.5	4.8%
Non-Personal Service (**)	26.0	198.6											--	224.6	458.8	(234.2)	-51.0%
General State Charges	25.8	27.6											--	53.4	121.9	(68.5)	-56.2%
Capital Projects	1.0	--											--	1.0	1.1	(0.1)	-9.1%
Total Disbursements	905.9	1,857.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,763.3	3,100.5	(337.2)	-10.9%
Excess (Deficiency) of Receipts over Disbursements	355.8	(292.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	63.4	(156.6)	220.0	140.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	76.5	966.1											(54.9)	987.7	1,250.3	(262.6)	-21.0%
Transfers to Other Funds	--	(37.6)											--	(37.6)	(119.7)	(82.1)	-68.6%
Total Other Financing Sources (Uses)	76.5	928.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(54.9)	950.1	1,130.6	(180.5)	-16.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$432.3	\$636.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$54.9)	\$1,013.5	\$974.0	\$39.5	4.1%

(*) 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**

													2 Months Ended May 31				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --	\$ --											\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--	--											--	--	--	--	
Business Taxes	--	--											--	--	--	--	
Other Taxes	--	--											--	--	--	--	
Miscellaneous Receipts	11.8	36.7											--	48.5	47.3	1.2	2.5%
Federal Receipts	1,968.7	3,027.2											--	4,995.9	6,905.1	(1,909.2)	-27.6%
Total Receipts	1,980.5	3,063.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	5,044.4	6,952.4	(1,908.0)	-27.4%
DISBURSEMENTS:																	
Local Assistance Grants (***)	1,945.5	2,861.9											--	4,807.4	5,782.7	(975.3)	-16.9%
Departmental Operations:																	
Personal Service (**)	40.5	46.5											--	87.0	110.0	(23.0)	-20.9%
Non-Personal Service (**)(***)	8.2	60.1											--	68.3	106.9	(38.6)	-36.1%
General State Charges	--	2.8											--	2.8	28.4	(25.6)	-90.1%
Capital Projects	--	--											--	--	--	--	--
Total Disbursements	1,994.2	2,971.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	4,965.5	6,028.0	(1,062.5)	-17.6%
Excess (Deficiency) of Receipts over Disbursements	(13.7)	92.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	78.9	924.4	(845.5)	-91.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--											--	--	--	--	--
Transfers to Other Funds	(21.5)	(509.9)											54.9	(476.5)	(684.8)	(208.3)	-30.4%
Total Other Financing Sources (Uses)	(21.5)	(509.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.9	(476.5)	(684.8)	(208.3)	-30.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$35.2)	(\$417.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$54.9	(\$397.6)	\$239.6	(\$637.2)	-265.9%

(*) 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

													2 Months Ended May 31	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011
PERSONAL INCOME TAX	\$ --	\$ --											\$ --	\$ --
Total Personal Income Tax	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES														
Sales and Use	70.9	57.9											128.8	138.3
Auto Rental	0.6	--											0.6	--
Cigarette/Tobacco Products	96.5	99.3											195.8	193.4
Motor Fuel	6.9	9.1											16.0	15.7
Alcoholic Beverage	--	--											--	--
Highway Use	--	--											--	--
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6											21.2	21.0
Total Consumption/Use Taxes and Fees	195.5	166.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	362.4	368.4
BUSINESS TAXES														
Corporation Franchise	7.5	12.0											19.5	34.4
Corporation and Utilities	12.9	0.4											13.3	2.1
Insurance	--	1.4											1.4	3.0
Bank	(0.2)	0.6											0.4	2.4
Petroleum Business	37.8	42.2											80.0	74.9
Total Business Taxes	58.0	56.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	114.6	116.8
OTHER TAXES														
Real Property Gains	--	--											--	--
Estate and Gift	--	--											--	--
Pari-Mutuel	--	--											--	--
Real Estate Transfer	--	--											--	--
Racing and Exhibitions	--	--											--	--
Metropolitan Commuter Trans. Mobility	139.6	116.0											255.6	252.7
Total Other Taxes	139.6	116.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	255.6	252.7
TOTAL TAX RECEIPTS	\$393.1	\$339.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$732.6	\$737.9

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

EXHIBIT "H"

													2 Months Ended May 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$427.5	\$850.7											\$427.5	\$454.0	(\$26.5)	-5.8%
RECEIPTS:																
Personal Income Tax	1,283.6	412.0											1,695.6	1,741.7	(46.1)	-2.6%
Consumption/Use Taxes																
Sales and Use	195.3	207.7											403.0	409.0	(6.0)	-1.5%
Other Taxes	68.6	52.6											121.2	97.4	23.8	24.4%
Miscellaneous Receipts	18.2	61.6											79.8	107.2	(27.4)	-25.6%
Federal Receipts	--	--											--	3.2	(3.2)	-100.0%
Total Receipts	1,565.7	733.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,299.6	2,358.5	(58.9)	-2.5%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.7	2.4											3.1	2.8	0.3	10.7%
Debt Service, including payments on financing agreements	175.9	386.2											562.1	450.6	111.5	24.7%
Total Disbursements	176.6	388.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	565.2	453.4	111.8	24.7%
Excess (Deficiency) of Receipts over Disbursements	1,389.1	345.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,734.4	1,905.1	(170.7)	-9.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	615.2	560.2											1,175.4	1,411.9	(236.5)	-16.8%
Transfers to Other Funds	(1,581.1)	(674.9)											(2,256.0)	(2,580.0)	(324.0)	-12.6%
Total Other Financing Sources (Uses)	(965.9)	(114.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,080.6)	(1,168.1)	87.5	7.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	423.2	230.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	653.8	737.0	(83.2)	-11.3%
CLOSING CASH BALANCE	\$850.7	\$1,081.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,081.3	\$1,191.0	(\$109.7)	-9.2%

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

**EXHIBIT "I"
COMBINED**

													2 Months Ended May 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$449.4)	(\$494.3)											(\$449.4)	(\$167.1)	(\$282.3)	-168.9%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	1.1	0.2											1.3	(0.4)	1.7	425.0%
Motor Fuel	28.2	33.3											61.5	58.0	3.5	6.0%
Highway Use	13.4	11.9											25.3	24.2	1.1	4.5%
Business Taxes																
Petroleum Business	47.2	52.9											100.1	93.5	6.6	7.1%
Transmission	(0.2)	0.1											(0.1)	(1.0)	0.9	90.0%
Other Taxes	--	--											--	--	--	--
Miscellaneous Receipts	241.0	205.2											446.2	663.3	(217.1)	-32.7%
Federal Receipts	30.5	165.7											196.2	259.3	(63.1)	-24.3%
Total Receipts	361.2	469.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	830.5	1,096.9	(266.4)	-24.3%
DISBURSEMENTS:																
Local Assistance Grants	7.4	40.1											47.5	485.2	(437.7)	-90.2%
Departmental Operations:																
Personal Service	--	--											--	--	--	--
Non-Personal Service	--	--											--	--	--	--
General State Charges	--	--											--	--	--	--
Capital Projects	189.0	413.5											602.5	665.7	(63.2)	-9.5%
Total Disbursements	196.4	453.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	650.0	1,150.9	(500.9)	-43.5%
Excess (Deficiency) of Receipts over Disbursements	164.8	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.5	(54.0)	234.5	434.3%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--											--	--	--	--
Transfers from Other Funds	(116.2)	113.0											(3.2)	72.3	(75.5)	-104.4%
Transfers to Other Funds	(93.5)	(94.8)											(188.3)	(180.6)	7.7	4.3%
Total Other Financing Sources (Uses)	(209.7)	18.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(191.5)	(108.3)	(83.2)	-76.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(44.9)	33.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.0)	(162.3)	151.3	93.2%
CLOSING CASH BALANCE (DEFICITS)	(\$494.3)	(\$460.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$460.4)	(\$329.4)	(\$131.0)	-39.8%

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

**EXHIBIT "I"
STATE**

													2 Months Ended May 31				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Consumption/Use Taxes																	
Auto Rental	\$1.1	\$0.2											\$ --	\$1.3	(\$0.4)	\$1.7	425.0%
Motor Fuel	28.2	33.3											--	61.5	58.0	3.5	6.0%
Highway Use	13.4	11.9											--	25.3	24.2	1.1	4.5%
Business Taxes																	
Petroleum Business	47.2	52.9											--	100.1	93.5	6.6	7.1%
Transmission	(0.2)	0.1											--	(0.1)	(1.0)	0.9	90.0%
Other Taxes	--	--											--	--	--	--	--
Miscellaneous Receipts	240.9	205.0											--	445.9	663.1	(217.2)	-32.8%
Federal Receipts	--	--											--	--	--	--	--
Total Receipts	330.6	303.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	634.0	837.4	(203.4)	-24.3%
DISBURSEMENTS:																	
Local Assistance Grants	7.4	40.0											--	47.4	435.2	(387.8)	-89.1%
Departmental Operations:																	
Personal Service	--	--											--	--	--	--	--
Non-Personal Service	--	--											--	--	--	--	--
General State Charges	--	--											--	--	--	--	--
Capital Projects	143.5	280.7											--	424.2	528.9	(104.7)	-19.8%
Total Disbursements	150.9	320.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	471.6	964.1	(492.5)	-51.1%
Excess (Deficiency) of Receipts over Disbursements	179.7	(17.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	162.4	(126.7)	289.1	228.2%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--											--	--	--	--	--
Transfers from Other Funds	(116.2)	113.0											--	(3.2)	72.3	(75.5)	-104.4%
Transfers to Other Funds	(93.5)	(94.8)											--	(188.3)	(180.6)	7.7	4.3%
Total Other Financing Sources (Uses)	(209.7)	18.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(191.5)	(108.3)	(83.2)	-76.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$30.0)	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	--	(\$29.1)	(\$235.0)	\$205.9	87.6%

(*) 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**

													2 Months Ended May 31				
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2012	2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$0.1	\$0.2											--	\$0.3	\$0.2	0.1	50.0%
Federal Receipts	30.5	165.7											--	196.2	259.3	(63.1)	-24.3%
Total Receipts	30.6	165.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	196.5	259.5	(63.0)	-24.3%
DISBURSEMENTS:																	
Local Assistance Grants	--	0.1											--	0.1	50.0	(49.9)	-99.8%
Departmental Operations:																	
Personal Service	--	--											--	--	--	--	--
Non-Personal Service	--	--											--	--	--	--	--
General State Charges	--	--											--	--	--	--	--
Capital Projects	45.5	132.8											--	178.3	136.8	41.5	30.3%
Total Disbursements	45.5	132.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	178.4	186.8	(8.4)	-4.5%
Excess (Deficiency) of Receipts over Disbursements	(14.9)	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	18.1	72.7	(54.6)	-75.1%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--											--	--	--	--	--
Transfers to Other Funds	--	--											--	--	--	--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$14.9)	\$33.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	--	\$18.1	\$72.7	(\$54.6)	-75.1%

(*) 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

													2 Months Ended May 31	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011
BEGINNING FUND EQUITY (DEFICITS)	\$97.1	\$25.3											\$97.1	\$20.9
RECEIPTS:														
Miscellaneous Receipts	2.9	4.5											7.4	10.1
Federal Receipts	280.0	329.7											609.7	647.1
Unemployment Taxes	273.2	290.1											563.3	538.5
Total Receipts	556.1	624.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,180.4	1,195.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3											0.6	0.6
Non-Personal Service	0.4	3.1											3.5	8.1
General State Charges	--	--											--	0.1
Unemployment Benefits	627.2	556.6											1,183.8	1,281.9
Total Disbursements	627.9	560.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,187.9	1,290.7
Excess (Deficiency) of Receipts over Disbursements	(71.8)	64.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.5)	(95.0)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(71.8)	64.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(7.5)	(95.0)
CLOSING CASH BALANCE	\$25.3	\$89.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$89.6	(\$74.1)

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

EXHIBIT K

													2 Months Ended May 31	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011
BEGINNING FUND EQUITY (DEFICITS)	\$41.9	\$33.1											\$41.9	\$29.0
RECEIPTS:														
Miscellaneous Receipts	2.5	4.5											7.0	60.8
Total Receipts	2.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	60.8
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.6	8.8											17.4	17.7
Non-Personal Service	2.7	34.6											37.3	45.6
General State Charges	--	0.2											0.2	10.6
Total Disbursements	11.3	43.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54.9	73.9
Excess (Deficiency) of Receipts over Disbursements	(8.8)	(39.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(47.9)	(13.1)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.7											10.7	13.3
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	10.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7	13.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.8)	(28.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(37.2)	0.2
ENDING FUND EQUITY(DEFICITS)	\$33.1	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$29.2

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

EXHIBIT L

													<u>2 Months Ended May 31</u>	
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012	2011
OPENING CASH BALANCE	\$10.2	\$10.5											\$10.2	\$9.3
RECEIPTS:														
Miscellaneous Receipts	0.3	0.1											0.4	0.1
Total Receipts	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.1
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1											0.1	0.1
Non-Personal Service	--	--											--	--
General State Charges	--	--											--	--
Total Disbursements	--	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.3	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	--
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	--
CLOSING CASH BALANCE	<u>\$10.5</u>	<u>\$10.5</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.5</u>	<u>\$9.3</u>

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

EXHIBIT M

													<u>2 Months Ended May 31</u>	
	2012						2013						2012	2011
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		
OPENING CASH BALANCE	\$0.9	(\$0.3)											\$0.9	\$1.4
RECEIPTS:														
Miscellaneous Receipts	3.6	4.1											7.7	16.1
Total Receipts	<u>3.6</u>	<u>4.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>7.7</u>	<u>16.1</u>
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.0											8.4	8.6
Non-Personal Service	0.4	1.0											1.4	2.8
General State Charges	--	--											--	6.6
Total Disbursements	<u>4.8</u>	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9.8</u>	<u>18.0</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(1.2)</u>	<u>(0.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(2.1)</u>	<u>(1.9)</u>
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--											--	--
Transfers to Other Funds	--	--											--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	<u>(1.2)</u>	<u>(0.9)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(2.1)</u>	<u>(1.9)</u>
CLOSING CASH BALANCE	<u>(\$0.3)</u>	<u>(\$1.2)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>(\$1.2)</u>	<u>(\$0.5)</u>

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MAY 2012
(amounts in millions)

SCHEDULE 1

	BALANCE 5/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/12
GENERAL FUND					
10000-10049-Local Assistance Account	\$ --	\$0.028	\$4,217.683	\$4,217.655	\$ --
10050-10099-State Operations Account	5,535.709	2,131.795	1,199.954	(4,551.579)	1,915.971
10100-10149-Tax Stabilization Reserve	--	--	--	--	--
10150-10199-Contingency Reserve	--	--	--	--	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	101.652	--	0.777	1.000	101.875
10300-10349-Rainy Day Reserve Fund	--	--	--	--	--
10400-10449-Refund Reserve Account	--	--	--	--	--
10500-10549-Fringe Benefits Escrow	--	18.216	18.216	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	5,637.361	2,150.039	5,436.630	(332.924)	2,017.846
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.173	--	0.002	--	2.171
20100-20299-Combined Expendable Trust	59.423	0.477	0.218	--	59.682
20300-20349-New York Interest on Lawyer Account	8.209	0.576	0.047	--	8.738
20350-20399-NYS Archives Partnership Trust	0.101	--	0.021	--	0.080
20400-20449-Child Performer's Protection	0.056	0.006	0.012	--	0.050
20450-20499-Tuition Reimbursement	5.243	0.001	0.123	--	5.121
20500-20549-New York State Local Government Records Management Improvement	2.531	0.785	0.474	--	2.842
20550-20599-School Tax Relief	--	--	--	--	--
20600-20649-Charter Schools Stimulus	4.252	0.001	--	--	4.253
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20700-20749-Hudson River Valley Greenway	--	--	--	--	--
20750-20799-Rehabilitative Alcohol & Substance Abuse Treatment	--	--	--	--	--
20800-20849-HCRA Resources	152.197	500.031	417.364	(0.796)	234.068
20850-20899-Dedicated Mass Transportation Trust	55.558	101.897	57.654	--	99.801
20900-20949-State Lottery	319.460	308.947	17.323	--	611.084
20950-20999-Combined Student Loan	18.769	2.733	1.264	--	20.238
23650-23699-MTA Financial Assistance Fund	143.385	116.708	214.171	51.674	97.596
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.897	--	0.185	--	0.712
21050-21149-EnCon Special Revenue	(29.677)	8.583	4.606	--	(25.700)
21150-21199-Conservation	85.572	5.401	1.830	--	89.143
21200-21249-Environmental Protection and Oil Spill Compensation	10.775	6.439	(1.689)	--	18.903
21250-21299-Training and Education Program on OSHA	2.854	7.943	2.105	--	8.692
21300-21349-Lawyers' Fund for Client Protection	4.167	2.612	1.448	--	5.331
21350-21399-Equipment Loan for the Disabled	0.472	0.015	--	--	0.487
21400-21449-Mass Transportation Operating Assistance	185.487	55.713	249.742	9.000	0.458
21450-21499-Clean Air	(16.138)	2.626	1.799	--	(15.311)
21500-21549-New York State Infrastructure Trust	0.067	--	--	--	0.067
21550-21559-Legislative Computer Services	10.236	0.123	0.159	--	10.200
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.480	0.002	--	--	3.482
21700-21749-Winter Sports Education Trust	1.181	--	--	--	1.181
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21800-21849-Rural Housing Assistance	--	--	--	--	--
21850-21899-Arts Capital Revolving	0.793	0.001	--	--	0.794
21900-22499-Miscellaneous State Special Revenue	452.525	228.034	641.359	731.759	770.959

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FOR THE MONTH OF MAY 2012
(amounts in millions)

SCHEDULE 1
(continued)

	BALANCE 5/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/12
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	4.878	0.001	26.756	61.559	39.682
22550-22599-Employment Training	16.895	16.900	--	--	33.795
22600-22649-Homeless Housing and Assistance	--	--	--	--	--
22650-22699-State University Income	435.129	172.082	209.392	66.681	464.500
22700-22749-Chemical Dependence Service	4.654	0.809	--	--	5.463
22750-22799-Lake George Park Trust	1.172	--	0.059	--	1.113
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(37.749)	17.391	0.432	--	(20.790)
22850-22899-New York Great Lakes Protection	0.444	0.067	0.006	--	0.505
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	8.904	1.217	--	--	10.121
23000-23049-NYS/DOT Highway Safety Program	(2.911)	--	0.253	--	(3.164)
23050-23099-Vocational Rehabilitation	0.115	0.002	--	--	0.117
23100-23149-Drinking Water Program Management and Administration	(7.738)	--	0.321	--	(8.059)
23150-23199-NYC County Clerks' Operations Offset	(24.124)	--	2.466	8.633	(17.957)
23200-23249-Judiciary Data Processing Offset	3.840	0.885	2.007	--	2.718
23250-23449-IFR / CUTRA	137.309	2.155	5.285	--	134.179
23450-23499-Supplemental Jury Facilities	--	--	--	--	--
23500-23549-USOC Lake Placid Training	0.027	0.005	--	--	0.032
23550-23599-Indigent Legal Services	33.831	2.981	0.169	--	36.643
23600-23649-Unemployment Insurance Interest and Penalty	6.338	0.871	0.038	--	7.171
TOTAL SPECIAL REVENUE FUNDS-STATE	2,065.086	1,565.020	1,857.401	928.510	2,701.215
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA / Food and Consumer Services	(2.464)	27.735	240.077	--	(214.806)
25100-25199-Federal Health and Human Services	(8.209)	2,658.254	2,108.125	(509.856)	32.064
25200-25249-Federal Education	(179.249)	276.555	514.342	--	(417.036)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	63.724	42.672	71.694	--	34.702
25900-25949-Unemployment Insurance Administration	53.851	46.446	24.939	--	75.358
25950-25999-Unemployment Insurance Occupational Training	0.146	0.802	0.444	--	0.504
26000-26049-Federal Employment and Training Grants	(0.281)	11.438	11.744	--	(0.587)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(72.482)	3,063.902	2,971.365	(509.856)	(489.801)
TOTAL SPECIAL REVENUE FUNDS	1,992.604	4,628.922	4,828.766	418.654	2,211.414
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40050-40099-State University Educational Facilities	--	--	--	--	--
40100-40149-Mental Health Services	64.551	47.304	--	190.276	302.131
40150-40199-General Debt Service	438.365	411.982	370.993	(177.208)	302.146
40200-40249-Grade Crossing Elimination Debt Service	--	--	--	--	--
40250-40299-State Housing Debt Service	--	0.695	2.197	1.502	--
40300-40349-Department of Health Income	37.256	5.767	14.440	(3.875)	24.708
40350-40399-State University Dormitory Income	306.425	7.882	--	(25.779)	288.528
40400-40449-Clean Water/Clean Air	--	52.594	--	(44.539)	8.055
40450-40499-Local Government Assistance Tax	4.132	207.613	1.002	(55.046)	155.697
TOTAL DEBT SERVICE FUNDS	850.729	733.837	388.632	(114.669)	1,081.265

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FOR THE MONTH OF MAY 2012
 (amounts in millions)

SCHEDULE 1
 (continued)

	BALANCE 5/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 5/31/12
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	--	25.702	143.596	117.894	--
30050-30099-Dedicated Highway and Bridge Trust	(29.308)	242.519	110.797	(92.780)	9.634
30100-30299-SUNY Residence Halls Rehabilitation and Repair	130.307	0.017	1.491	--	128.833
30300-30349-New York State Canal System Development	3.411	0.176	0.857	--	2.730
30350-30399-Parks Infrastructure	(6.498)	--	5.557	--	(12.055)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	38.901	1.995	0.872	--	40.024
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30550-30599-Hudson River Park	--	--	--	--	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	0.713	--	--	--	0.713
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	1.310	--	--	--	1.310
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and renew New York Transportation Board	101.080	--	--	(4.893)	96.187
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	7.942	--	--	(0.030)	7.912
30680-30689-Accelerated Capacity and Transporation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	7.555	--	--	--	7.555
31350-31449-Federal Capital Projects	(151.771)	166.006	133.016	--	(118.781)
31450-31499-Forest Preserve Expansion	0.894	0.001	--	--	0.895
31500-31549-Hazardous Waste Remedial	(188.324)	2.860	13.639	(1.944)	(201.047)
31550-31599-Pine Barrens	--	--	--	--	--
31600-31649-Lake Champlain Bridges	--	--	--	--	--
31650-31699-Suburban Transportation	0.504	--	--	--	0.504
31700-31749-Division for Youth Facilities Improvement	(4.114)	--	0.871	--	(4.985)
31750-31799-Youth Centers Facility	--	--	--	--	--
31800-31849-Housing Assistance	(20.395)	--	--	--	(20.395)
31850-31899-Housing Program	(130.896)	--	--	--	(130.896)
31900-31949-Natural Resource Damage	17.907	0.070	0.156	--	17.821
31950-32199-DOT Engineering Services	(11.635)	--	0.077	--	(11.712)
32400-32999-State University Capital Projects	149.060	3.292	3.009	--	149.343
32200-32249-Miscellaneous Capital Projects	21.778	0.050	12.577	--	9.251
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(358.683)	26.623	1.738	--	(333.798)
32350-32399-Correction Facilities Capital Improvement	(84.654)	0.001	25.424	--	(110.077)
TOTAL CAPITAL PROJECTS FUNDS	(494.276)	469.312	453.677	18.247	(460.394)
TOTAL GOVERNMENTAL FUNDS	\$7,986.418	\$7,982.110	\$11,107.705	(\$10.692)	\$4,850.131

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND EQUITY
 FOR THE MONTH OF MAY 2012
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 5/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 5/31/12</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$0.183	\$0.011	\$ --	\$ --	\$0.194
50050-50099-State Exposition Special	4.737	0.460	0.308	--	4.889
50100-50299-Correctional Services Commissary	2.880	3.497	2.886	--	3.491
50300-50399-Agency Enterprise	2.342	0.049	0.120	--	2.271
50400-50449-OMH Sheltered Workshop	1.726	--	0.019	--	1.707
50450-50499-OPWDD Sheltered Workshop	1.115	--	0.011	--	1.104
50500-50599-Mental Hygiene Community Stores	3.026	0.001	0.011	--	3.016
50650-50699-Unemployment Insurance Benefit	9.310	620.261	556.661	--	72.910
TOTAL ENTERPRISE FUNDS	25.319	624.279	560.016	--	89.582
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-O.G.S. Centralized Services	14.935	2.184	18.422	--	(1.303)
55050-55099-Agency Internal Service	30.374	0.406	18.318	10.691	23.153
55100-55149-Mental Hygiene Revolving	0.073	--	0.050	--	0.023
55150-55199-Youth Vocational Education	0.057	--	--	--	0.057
55200-55249-Joint Labor/Management Administration	1.965	--	0.141	--	1.824
55250-55299-Audit and Control Revolving	0.274	--	0.464	--	(0.190)
55300-55349-Health Insurance Revolving	(15.248)	0.004	0.949	--	(16.193)
55350-55399-Correctional Industries Revolving	0.714	1.860	5.263	--	(2.689)
TOTAL INTERNAL SERVICE FUNDS	33.144	4.454	43.607	10.691	4.682
TOTAL PROPRIETARY FUNDS	\$58.463	\$628.733	\$603.623	\$10.691	\$94.264

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE MONTH OF MAY 2012
(amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 5/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 5/31/12</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement-Administration	(\$0.337)	\$4.100	\$4.977	\$ --	(\$1.214)
TOTAL PENSION TRUST FUNDS	(0.337)	4.100	4.977	--	(1.214)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.053	0.028	0.020	--	2.061
66050-66099-Milk Producers' Security	8.410	0.074	0.022	--	8.462
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.463	0.102	0.042	--	10.523
<u>AGENCY FUNDS</u>					
60000-60049--Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
60050-60149-School Capital Facilities Financing Reserve	35.498	0.005	13.939	--	21.564
60150-60199-Child Performer's Holding	0.197	--	--	--	0.197
60200-60249-Employees Health Insurance	381.894	610.665	617.945	--	374.614
60250-60299-Social Security Contribution	8.908	64.643	72.676	--	0.875
60300-60399-Employee Payroll Withholding Escrow	57.007	328.442	361.114	--	24.335
60400-60449-Employees Dental Insurance	10.831	6.274	5.868	--	11.237
60450-60499-Management Confidential Group Insurance	1.178	0.313	0.594	--	0.897
60500-60549-Lottery Prize	330.956	106.906	187.348	13.263	263.777
60550-60599-Health Insurance Reserve Receipts	0.098	0.002	--	--	0.100
60600-60799-Miscellaneous New York State Agency	560.378	266.074	267.469	--	558.983
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	14.282	4.914	2.025	--	17.171
60850-60899-CUNY Senior College Operating	54.987	165.000	182.778	--	37.209
60900-60949-Medicaid Management Information System Escrow	190.213	4,380.792	4,361.559	--	209.446
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	244.691	63.672	--	--	308.363
61100-61199-SUNY Federal Direct Lending Program	(1.247)	(1.118)	--	--	(2.365)
TOTAL AGENCY FUNDS	1,889.871	5,996.584	6,073.315	13.263	1,826.403
TOTAL FIDUCIARY FUNDS	\$1,899.997	\$6,000.786	\$6,078.334	\$13.263	\$1,835.712

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE MONTH OF MAY 2012
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 5/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 5/31/12</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$2.699	\$0.001	\$ --	\$2.700
70050-70149-Sole Custody Investment (*)	1,878.904	6,688.584	6,734.634	1,832.854
70200-Comptroller's Refund	--	135.998	135.998	--
TOTAL ACCOUNTS	<u><u>\$1,881.603</u></u>	<u><u>\$6,824.583</u></u>	<u><u>\$6,870.632</u></u>	<u><u>\$1,835.554</u></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 May 31, 2012, \$11,626,397.33 (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 MAY 31, 2012	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2012	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2012		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2012
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$370,660,421.97	\$ --	\$ --	\$ --	\$32,606,668.80	\$338,053,753.17	\$ --	\$4,242,801.60
Clean Water/Clean Air:								
Air Quality	45,022,724.04	--	--	--	6,823,607.89	38,199,116.15	1,040.52	499,720.11
Safe Drinking Water	12,564,628.83	--	--	--	--	12,564,628.83	--	--
Water	466,036,864.14	--	--	--	2,495,414.22	463,541,449.92	8,442.17	955,512.99
Solid Waste	69,553,112.20	--	--	--	806,473.49	68,746,638.71	4,024.60	378,682.93
Environmental Restoration	101,560,841.31	--	--	--	--	101,560,841.31	591.64	7,841.53
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	12,107,804.13	--	--	--	422,414.25	11,685,389.88	--	84,513.24
Environmental Quality Protection (1972):								
Air	11,103,951.62	--	--	--	2,186,422.92	8,917,528.70	--	199,226.13
Land and Wetlands	24,794,967.59	--	--	--	2,714,192.41	22,080,775.18	--	336,039.54
Water	84,023,228.78	--	--	--	7,026,801.60	76,996,427.18	--	969,994.03
Environmental Quality (1986):								
Land and Forests	33,455,683.51	--	--	--	2,075,381.57	31,380,301.94	884.06	275,371.03
Solid Waste Management	369,042,581.64	--	--	--	4,389,890.90	364,652,690.74	2,848.34	371,487.51
Housing:								
Low Cost	34,360,000.00	--	--	2,165,000.00	3,855,000.00	30,505,000.00	31,600.00	454,000.00
Middle Income	31,160,000.00	--	--	--	--	31,160,000.00	--	--
Park and Recreation Land Acquisition	17,462.59	--	--	--	--	17,462.59	--	--
Pure Waters	67,237,919.66	--	--	--	4,293,454.65	62,944,465.01	--	707,217.99
Rail Preservation Development	4,720,436.05	--	--	--	318,406.10	4,402,029.95	--	41,139.56
Rebuild and Renew New York Transportation:								
Highway Facilities	764,178,426.65	--	--	--	--	764,178,426.65	--	--
Canals and Waterways	15,330,084.29	--	--	--	--	15,330,084.29	--	--
Aviation	43,456,928.50	--	--	--	--	43,456,928.50	--	--
Rail and Port	75,742,389.22	--	--	--	--	75,742,389.22	--	--
Mass Transit - Dept. of Transportation	12,764,273.58	--	--	--	--	12,764,273.58	--	--
Mass Transit - Metropolitan Transportation Authority	805,995,790.27	--	--	--	--	805,995,790.27	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,752,039.77	--	--	--	--	2,752,039.77	--	--
Ports, Canals, and Waterways	38,396.10	--	--	--	38,396.10	--	--	767.92
Rapid Transit, Rail, and Aviation	16,588,704.01	--	--	--	1,779,217.68	14,809,486.33	--	234,951.73
Transportation Capital Facilities:								
Aviation	16,250,647.54	--	--	--	1,574,702.65	14,675,944.89	--	239,190.75
Mass Transportation	3,844,691.47	--	--	--	43,554.77	3,801,136.70	--	5,206.78
Total General Obligation Bonded Debt	\$3,494,364,999.46	\$ --	\$ --	\$2,165,000.00	\$73,450,000.00	\$3,420,914,999.46	\$49,431.33	\$10,003,665.37

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TWO (2) MONTHS ENDED MAY 31, 2012

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	2 MONTHS ENDED MAY 31		
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2012	2011	
	(40000)	(40151)	(40300)	(40450)	(40100)	(40152)	INCOME			
	(40000)	(40151)	(40300)	(40450)	(40100)	(40152)	(40350)			
Special Contractual Financing Obligations:										
Managed by Office of General Services:										
Department of Trans Region 1 Schenectady Hampton Plaza	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Subtotal	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Payments to Public Authorities:										
City University Construction	--	128,650,872	--	--	--	--	--	128,650,872	159,597,805	(30,946,933)
Dormitory Authority:										
Albany County Airport	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	--	--
David Axelrod Institute	--	4,664,279	--	--	--	--	--	4,664,279	4,600,029	64,250
Department of Health Facilities	--	--	14,077,231	--	--	--	--	14,077,231	14,822,755	(745,524)
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Education	--	--	--	--	--	--	--	--	--	--
General Purpose	--	--	--	--	--	--	--	--	--	--
Health Care	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	--	--
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--
OGS Parking	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	25,349,483	--	--	--	--	--	25,349,483	23,825,408	1,524,075
SUNY Dormitory Facilities	--	--	--	--	--	--	--	--	--	--
SUNY Educational Facilities	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	--	--	24,607	--	24,607	23,823	784
Local Government Assistance Corporation	--	--	--	2,075,513	--	--	--	2,075,513	--	2,075,513
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority:										
Dedicated Highway & Bridge	--	185,523,560	--	--	--	--	--	185,523,560	179,436,415	6,087,145
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	110,687	--	--	--	--	--	110,687	--	110,687
Clarkson University	--	178,200	--	--	--	--	--	178,200	--	178,200
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	--	3,719,000
Consolidated Service Contract Refunding	--	66,388,439	--	--	--	--	--	66,388,439	--	66,388,439
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	--	493,000
Correctional Facilities	--	1,728,000	--	--	--	--	--	1,728,000	--	1,728,000
Economic Development Housing	--	--	--	--	--	26,111,603	--	26,111,603	--	26,111,603
General Purpose	--	--	--	--	--	18,595,783	--	18,595,783	--	18,595,783
State Facilities and Equipment	--	--	--	--	--	325,000	--	325,000	--	325,000
Syracuse University Science and Technology Center	--	311,025	--	--	--	--	--	311,025	--	311,025
University Facilities Grant 95 Refunding	--	317,472	--	--	--	--	--	317,472	--	317,472
Subtotal	\$ --	\$417,434,017	\$14,077,231	\$2,075,513	\$ --	\$45,056,993	\$ --	\$478,643,754	\$382,306,235	\$96,337,519
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$417,434,017	\$14,077,231	\$2,075,513	\$ --	\$45,056,993	\$ --	\$478,643,754	\$382,306,235	\$96,337,519

**SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF MAY 2012
AS REQUIRED OF THE STATE COMPTROLLER**
(amounts in millions)

	<u>MAY 2012</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD MAY 2011</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$9,094.6	\$7,650.5	\$7,110.4
AVERAGE YIELD**	0.153%	0.153%	0.168%
TOTAL INVESTMENT EARNINGS	\$1.184	\$1.968	\$2.180

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>MAY 2012 PAR AMOUNT</u>	<u>MAY 2011 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	3,420.2	1,442.1
COMMERCIAL PAPER	435.6	2,807.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,329.2	3,307.2
0% COMPENSATING BALANCE CD's	1,525.0	1,900.0
	<u>\$8,710.0</u>	<u>\$9,456.3</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

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

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<u>HCRA Resources Fund - Statement of Receipts and Disbursements by Object</u>	Appendix A
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STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
 FISCAL YEAR 2012-2013

APPENDIX A

	2012 APRIL	MAY	2 Months Ended May 31, 2012
OPENING CASH BALANCE	\$2,806,101	\$152,197,265	\$2,806,101
RECEIPTS:			
Cigarette Tax	96,498,178	99,397,523	195,895,701
State Share of NYC Cigarette Tax	4,527,000	5,294,000	9,821,000
STIP Interest	46,238	48,125	94,363
Public Asset Transfers	--	--	--
Assessments	320,197,880	395,291,372	715,489,252
Miscellaneous	--	--	--
Total Receipts	421,269,296	500,031,020	921,300,316
DISBURSEMENTS:			
Grants	268,619,126	415,633,706	684,252,832
Interest - Late Payments	308	16,785	17,093
Personal Service	2,315,981	738,913	3,054,894
Non-Personal Service	45,535	974,586	1,020,121
Employee Benefits/Indirect Costs	--	--	--
Total Disbursements	270,980,950	417,363,990	688,344,940
OPERATING TRANSFERS:			
Transfers to Capital Projects Fund	--	--	--
Transfers to General Fund	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--
Transfers to SUNY Income Fund	897,182	795,965	1,693,147
Total Operating Transfers	897,182	795,965	1,693,147
Total Disbursements and Transfers	271,878,132	418,159,955	690,038,087
CLOSING CASH BALANCE	\$152,197,265	\$234,068,330	\$234,068,330

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

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2012 (2)
ADULT HOMES PROGRAM	\$ 59,736	\$ --	\$ --	\$ --
ADULT HOMES		--	--	--
AIDS INSTITUTE PROGRAM	244,030,323			
COMMUNITY SERVICE PROG- HIGH RISK		--	--	--
HIV CLINICAL & PROVIDER EDUCATION		--	254,474	254,474
HIV HEALTH CARE SUPPORTIVE SERVICES		147,143	1,092,304	1,239,447
HIV STD HEPATITIS C PREVENTION		69,210	1,114,998	1,184,208
INFANTS AND PREGNANT WOMEN REGIONAL AND TARGETED		--	--	--
		133,369	2,035,005	2,168,374
CENTER FOR COMMUNITY HEALTH PROGRAM	184,744,193			
ADEPHI UNIVRST CANC SPRT PRG		--	--	--
BRST CANCER HOTLINE - ADELPHI		--	--	--
CENTER FOR COMMUNITY HLTH GEN		135,748	123,336	259,084
EVIDENCE BASED CANCER SVC		--	--	--
FAMILY PLANNING		--	--	--
HYPERTENSION PREVENTION TREATMENT		--	--	--
INDIAN HEALTH PROGRAM		--	3,227,410	3,227,410
LEAD POISONING PREVENTION		97,348	--	97,348
MATERNITY & EARLY CHHOOD FOUNDATION		--	--	--
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		--	--	--
PRENATAL CARE ASSISTANCE PROGRAM		24,408	316,345	340,753
PUBLIC HEALTH CAMPAIGN		--	166,691	166,691
RAPE CRISIS		29,781	--	29,781
SCHOOL BASED HEALTH PROGRAM		--	585,966	585,966
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		--	--	--
TOBACCO ENFORCEMENT		--	--	--
TUBERCULOSIS		--	--	--
CHILD HEALTH INSURANCE PROGRAM	979,306,800			
CHILD HEALTH INSURANCE		192,102	18,788,621	18,980,723
COMMUNITY SUPPORT PROGRAM	120,000			
COMMUNITY SUPPORT		--	12,000	12,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	329,800,000			
EDLERLY PHARMACEUTICAL INSURANCE COV		--	4,913,996	4,913,996
HEALTH CARE FINANCING PROGRAM	9,217,600			
HEALTH CARE FINANCING		95,446	86,362	181,808
HEALTH CARE REFORM ACT PROGRAM	1,773,859,060			
AIDS DRUG ASSISTANCE		--	--	--
AMBULATORY CARE TRAINING		--	--	--
AREA HEALTH EDUCATION CENTER		--	--	--
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		--	4,598,105	4,598,105
DIVERSITY IN MEDICINE		--	--	--
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	--	--
HCRA PAYOR / PROVIDER AUDITS		--	--	--
HEALTH FACILITY RESTRUCTURING DASNY		--	--	--
HEALTH WORKFORCE RETRAINING		--	34,417	34,417
INFERTILITY SERVICES GRANTS		--	176,522	176,522
MEDICAL INDEMNITY FUND		--	--	--
PART 405_4 HOSPITAL AUDITS		--	--	--
PAY FOR PERFORMANCE		--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	--	--
PHYSICIAN LOAN REPAYMENT		--	9,217	9,217
PHYSICIAN PRACTICE SUPPORT		--	--	--
PHYSICIAN WORKFORCE STUDIES		--	--	--
POISON CONTROL CENTERS		--	--	--
POOL ADMINISTRATION		--	--	--
ROSWELL PARK CANCER INSTITUTE		--	--	--
RPCI CANC RSRCH OPERATING COSTS		--	--	--
RURAL HEALTH CARE ACCESS		--	--	--
RURAL HEALTH NETWORK		--	14,787	14,787
SCHOOL BASED HEALTH CENTERS		--	--	--
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--	--
TOBACCO USE PREVENTION/CONTROL		--	160,014	160,014
TRANSITION 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 Disbursements	May Disbursements	Total Disbursements 2 Months Ending May 31, 2012 (2)
MEDICAL ASSISTANCE PROGRAM	\$ 18,568,492,000	\$	\$	\$
BREAST & CERVICAL CANCER		--	2,107,000	2,107,000
DISABLED PERSONS		--	12,550,000	12,550,000
FAMILY HEALTH PLUS		--	52,703,900	52,703,900
FINANCIAL ASSISTANCE		--	--	--
HOME HEALTH RATE INCREASE		--	--	--
INPATIENT NURSING HOME PHARMACIES		200,000,000	247,339,100	447,339,100
MEDICAID INDIGENT CARE		69,015,282	64,500,745	133,516,027
MEDICAL ASSISTANCE		--	--	--
NYC MEDICAID		--	--	--
PHYSICIAN SERVICES		--	--	--
PRIMARY CARE CASE MANAGEMENT		--	--	--
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--	--
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--	--
SUPPLEMENTAL MEDICAL INSURANCE		--	--	--
OFFICE OF HEALTH INSURANCE PROGRAM	19,810,800			
OFFICE OF HEALTH INSURANCE		1,656,690	266,924	1,923,614
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,940,100			
OFFICE HEALTH SYSTEMS MANAGEMENT		281,605	951,051	1,232,656
OFFICE OF LONG TERM CARE	23,898,240			
ADULT HOME INITIATIVE		--	--	--
ENABLE AIR CONDITIONING		--	--	--
ENABLE QUALITY OF LIFE		--	--	--
QUALITY PROG ADULT CARE FACILITIES		--	31,949	31,949
TOTAL	22,185,278,852	271,878,132	418,161,239	690,039,371
Transfer to the General Fund - State Purposes Account (for administration of the program)	636,003			
Reclass of SUNY Hospital Disprop Share to Transfer		(897,182)	(795,965)	(1,693,147)
Reconciling Adjustment (P-Card and T-Card)			(1,284)	(1,284)
TOTAL APPROPRIATED AMOUNT	\$ 22,185,914,855	\$ 270,980,950	\$ 417,363,990	\$ 688,344,940

(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.

APPENDIX C

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

	2012 APRIL	2012 MAY	2012-2013
OPENING CASH BALANCE	\$ 286,758,937.54	\$ 320,349,992.90	\$ 286,758,937.54
RECEIPTS:			
Patient Services	231,291,195.54	233,844,638.81	465,135,834.35
Covered Lives	87,300,953.95	87,264,965.33	174,565,919.28
Provider Assessments	5,840,422.64	7,127,230.66	12,967,653.30
1% Assessments	24,672,829.00	28,348,184.00	53,021,013.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	18,499.48	19,282.89	37,782.37
NYPHRM	0.00	0.00	0.00
Hospital Quality Contribution	0.00	0.00	0.00
Unassigned	606,999.38	(2,900,782.00)	(2,293,782.62)
Total Receipts	349,730,899.99	353,703,519.69	703,434,419.68
DISBURSEMENTS:			
Program Disbursements:			
Poison Control Centers	0.00	0.00	0.00
School Based Health Center Grants	0.00	0.00	0.00
ECRIP Distributions	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	349,730,899.99	353,703,519.69	703,434,419.68
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund - Hospital Quality Contribution	4,055,886.00	2,699,644.00	6,755,530.00
Transfers From State Funds:			
HCRA Resources Fund	0.00	0.00	0.00
HCRA Resources Fund FMAP	0.00	0.00	0.00
Total Other Financing Sources	4,055,886.00	2,699,644.00	6,755,530.00
Transfers to Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers to State Funds:			
HCRA Resources Fund	(248,322,311.13)	(341,905,148.91)	(590,227,460.04)
Indigent Care Fund (matched)	(69,420,428.13)	(63,465,574.51)	(132,886,002.64)
Indigent Care Fund (non-matched)	(2,452,991.37)	(825,409.34)	(3,278,400.71)
Total Other Financing Uses	(320,195,730.63)	(406,196,132.76)	(726,391,863.39)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	33,591,055.36	(49,792,969.07)	(16,201,913.71)
CLOSING CASH BALANCE	\$ 320,349,992.90	\$ 270,557,023.83	\$ 270,557,023.83

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	<u>2012 APRIL</u>	<u>2012 MAY</u>	<u>2012-2013</u>
OPENING CASH BALANCE	\$ 12,566.79	\$ 70,041,712.26	\$ 12,566.79
RECEIPTS:			
Interest Income	2.17	1,780.18	1,782.35
Total Receipts	<u>2.17</u>	<u>1,780.18</u>	<u>1,782.35</u>
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	0.00	(124,982,988.91)	(124,982,988.91)
High Need Indigent Care	0.00	(7,655,760.00)	(7,655,760.00)
Other	0.00	0.00	0.00
Total Program Disbursements	<u>0.00</u>	<u>(132,638,748.91)</u>	<u>(132,638,748.91)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2.17</u>	<u>(132,636,968.73)</u>	<u>(132,636,966.56)</u>
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers From State Funds:			
HCRA Resources Indigent Care - Matched	34,710,214.07	31,732,787.26	66,443,001.33
HCRA Resources Indigent Care - Unmatched	2,040,286.70	412,704.67	2,452,991.37
HCRA Resources Indigent Care - FMAP	(1,429,422.71)	(1,281,240.36)	(2,710,663.07)
Federal DHHS Fund	34,710,214.06	31,732,787.25	66,443,001.31
Total Other Financing Sources	<u>70,031,292.12</u>	<u>62,597,038.82</u>	<u>132,628,330.94</u>
Transfers to Other Pools:			
Public Goods Pool	0.00	0.00	0.00
Health Facility Assessment Fund	0.00	0.00	0.00
Transfers to State Funds:			
HCRA Resources Fund Indigent Care Acct	(2,148.82)	(2.17)	(2,150.99)
Total Other Financing Uses	<u>(2,148.82)</u>	<u>(2.17)</u>	<u>(2,150.99)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>70,029,145.47</u>	<u>(70,039,932.08)</u>	<u>(10,786.61)</u>
CLOSING CASH BALANCE	<u>\$ 70,041,712.26</u>	<u>\$ 1,780.18</u>	<u>\$ 1,780.18</u>

Source: HCRA - Office of Pool Administration

APPENDIX E

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)
DORMITORY AUTHORITY:													
Education - All Other	8												8
Education - EXCEL	7,243												7,243
Department of Health - All Other	--												--
CEFAP	1,289												1,289
Regional Development:													
CCAP/RESTORE	906												906
Multi-modal	--												--
GenNYsis	--												--
CUNY Senior Colleges	17,285												17,285
CUNY Community Colleges	9,365												9,365
SUNY Dormitories	14,723												14,723
Upstate Community Colleges	2,213												2,213
Mental Health	5,495												5,495
Developmental Disabilities	1,569												1,569
Alcoholism & Substance Abuse	89												89
Brooklyn Court Officer Training Academy	2												2
TOTAL DORMITORY AUTHORITY:	60,187	--	--	--	--	--	--	--	--	--	--	--	60,187
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--												--
CCAP	54												54
Empire Opportunity	--												--
CEFAP	--												--
State Facilities and Equipment	--												--
TOTAL EMPIRE STATE DEVELOPMENT CORP:	54	--	--	--	--	--	--	--	--	--	--	--	54
THRUWAY AUTHORITY:													
CHIPS	--												--
SHIPS	--												--
Marchiselli	--												--
Multi-modal	--												--
TOTAL THRUWAY AUTHORITY:	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL OFF-BUDGET:	60,241	--	--	--	--	--	--	--	--	--	--	--	60,241
TOTAL CEFAP	1,289												1,289
ECONOMIC DEVELOPMENT:													
Total CCAP	960												960
Total Multi-modal	--												--
Total GenNYsis	--												--
Total Centers for Excellence	--												--
Total Empire Opportunity	--												--
Total Economic Development	960	--	--	--	--	--	--	--	--	--	--	--	960

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 May 31, 2012

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**

	January 31, 2012	February 29, 2012	March 31, 2012	April 30, 2012	Change	May 31, 2012
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,361,785,025.64	1,395,800,117.85	930,502,988.49	996,382,553.56	(3,844,813.71)	992,537,739.85
TOTAL STATE SPECIAL REVENUE FUNDS	1,981,870,449.04	1,753,001,705.56	455,159,430.76	693,520,179.13	(93,358,771.41)	600,161,407.72
TOTAL FEDERAL FUNDS	543,131,749.27	1,062,501,962.97	341,941,278.04	509,997,369.27	392,332,010.09	902,329,379.36
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	92,554,586.23	100,452,083.88	37,435,452.57	38,789,199.51	18,551,460.28	57,340,659.79
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$3,979,341,810.18	\$4,311,755,870.26	\$1,765,039,149.86	\$2,238,689,301.47	\$313,679,885.25	\$2,552,369,186.72

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

SFS Fund	CAS Fund	ACCOUNT	ACCOUNT TITLE	January 31, 2012	February 29, 2012	March 31, 2012	April 30, 2012	Change	May 31, 2012
32302	38903	-02	DSAS-COMMUNITY FACILITIES	398,869.67	398,869.67	398,869.67	398,869.67	0.00	398,869.67
32303	38907	-03	OMH-COMMUNITY FACILITIES	148,092,737.41	126,430,763.23	117,353,458.14	119,261,818.58	(33,041.30)	119,228,777.28
32304	38908	-04	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32305	38909	-05	OASAS-COMMUNITY FACILITIES	143,833,351.66	168,129,205.08	165,484,591.21	165,484,591.21	(10,368,320.32)	155,116,270.89
32306	38930	-06	DASN Y - OMH ADMIN	25,937,231.71	26,722,999.06	23,132,572.63	23,132,572.63	277,287.00	23,409,859.63
32307	38931	-07	DASN Y - OPWDD ADMIN	7,175,302.76	8,140,102.76	3,834,298.65	3,834,298.65	0.00	3,834,298.65
32308	38933	-08	DASN Y - OASAS ADMIN	306,227.60	306,227.60	144,881.81	144,881.81	0.00	144,881.81
32309	38950	-09	OMH -STATE FACILITIES	43,017,660.16	46,326,479.38	47,629,970.68	49,040,506.69	(15,112,223.95)	33,928,282.74
32310	38951	-10	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32311	38953	-11	OASAS -STATE FACILITIES	2,075,558.80	2,645,048.74	1,822,834.58	1,822,834.58	451,083.99	2,273,918.57
32351	39901	-51	CORR. FACILITIES CAPITAL IMPROVEMENT	11,110.01	11,110.01	11,110.01	11,110.01	0.00	11,110.01
32352	39903	-52	DOCS-REHABILITATION PROJECTS	29,584,043.89	53,328,641.86	84,307,839.24	84,642,746.76	25,422,808.91	110,065,555.67
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS				\$1,361,785,025.64	\$1,395,800,117.85	\$930,502,988.49	\$996,382,553.56	(\$3,844,813.71)	\$992,537,739.85
STATE SPECIAL REVENUE FUNDS									
20451	05001	204	-51	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
20452	05002		-52	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00
20501	05201	205	-01	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
20812	061AF	208	-12	HOSPITAL BASED GRANTS PROGRAM	0.00	1,076,260.54	0.00	0.00	0.00
20818	061J6		-18	EPIC PREMIUM ACCOUNT	16,688,084.72	17,710,708.88	473,414.72	473,414.72	(473,414.72)
20810	06129		-10	CHILD HEALTH INSURANCE	743,971.35	48,881,730.24	85,137,545.71	85,329,648.08	18,787,336.54
20901	16003	209	-01	LOTTERY-EDUCATION	779,700,088.19	597,986,030.59	0.00	0.00	0.00
20904	16006		-04	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00
21001	30001	210	-01	ENVIR FAC CORP ADM ACCT	623,364.00	1,131,674.81	325,199.82	325,199.82	0.00
21002	30002		-02	ENCON ADMIN ACCT	940,521.58	2,709,881.21	0.00	0.00	0.00
21053	30148		-48	WASTE MGMT & CLEANUP	0.00	0.00	0.00	0.00	0.00
21061	301F7		-61	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00
21064	301H4		-64	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00
21065	301C		-65	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	2,347,170.11	934,192.49	1,682,158.92	2,358,743.63	609,043.66
21066	301K5		-66	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,387,499.50	3,771,909.80	3,996,886.78	4,122,176.54	(581,623.47)
21067	301K6		-67	ENCON-RECREATION	8,551,852.24	8,761,925.11	8,536,941.43	8,974,673.97	(405,569.54)
21077	301PS		-77	PUBLIC SAFETY RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00
21080	301S4		-80	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00
21081	301S5		-81	ENVIRONMENTAL REGULATORY	20,516,510.52	21,750,074.37	20,950,149.81	22,092,914.52	374,549.23
21082	301S6		-82	NATURAL RESOURCES ACCOUNT	20,946,970.26	21,696,736.01	21,703,244.98	21,904,193.92	(165,134.25)
21084	301XB		-84	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	147,679.42	34,129.75
21087	301GL		-87	GREAT LAKES RESTORATION INITIATIVE	0.00	0.00	0.00	0.00	0.00
21401	31301	214	-01	PUBLIC TRANSPORTATION SYSTEMS	0.00	7,847,110.99	670,861.55	0.00	7,353,671.07
21402	31302		-02	METROPOLITAN MASS TRANSPORTATION	446,001,894.34	355,920,149.13	0.00	0.00	58,052,258.72
21451	31401		-51	OPERATING PERMIT PROGRAM	13,394,576.70	14,758,926.67	15,397,189.24	15,795,582.27	221,619.34
21452	31402		-52	MOBILE SOURCE	0.00	0.00	1,396,962.27	342,171.22	(342,171.22)
21902	33903	219	-02	HEALTH-SPARC'S	0.00	0.00	0.00	0.00	0.00
21903	33905		-03	OPWDD PROVIDER OF SERVICE	276,142,362.05	301,062,425.86	0.00	28,635,997.09	26,059,344.93
21905	33908		-05	NYS THRUWAY AUTHORITY	1,233,673.78	2,281,305.33	2,302,814.15	1,287,258.58	(1,077,875.25)
21907	33910		-07	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	104,451,756.96	(104,451,756.96)
21909	33913		09	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	88,031,613.76	(79,060,390.38)
21911	33915		-11	FINANCIAL CONTROL BOARD	165,645.80	563,816.96	757,179.53	106,169.94	108,769.88
21912	33916		-12	RACING REGULATION ACCOUNT	5,379,645.78	5,412,469.15	5,805,490.63	5,789,132.64	(223,080.80)
21913	33917		-13	RACING REGULATION ACCOUNT	7,805,309.88	3,706,312.74	7,960,404.31	8,446,630.69	874,945.40
21915	33920		-15	QUALITY OF CARE	47,624,122.97	0.00	0.00	0.00	0.00
21919	33925		-19	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00
21920	33926		-20	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00
21934	33944		-34	HOSPITAL AND NURSING HOME MANAGEMENT	0.00	0.00	2,628,042.30	121,206.76	(121,206.76)
21937	33947		-37	SU DORM INCOME REIMBURSE	0.00	0.00	0.00	10,367,360.47	(9,767,065.75)
21943	33960		-43	ENERGY RESEARCH ACCOUNT	12,539,090.60	16,789,498.94	1,559,498.94	1,559,498.94	0.00
21945	33962		-45	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
21950	33968		-50	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00
21959	33981		-59	ENV LAB REF FEE	0.00	0.00	0.00	14,209.35	136,007.97
21962	33990		-62	CLINICAL LAB FEE	20,825,150.67	21,304,835.13	20,498,907.92	20,450,685.83	354,086.48
21964	33993		-64	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00
21965	33995		-65	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00
21969	339A4		-69	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00
21970	339A5		-70	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
21971	339A6		-71	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
21977	339AG		-77	DOS BUSINESS AND LICENSING	0.00	0.00	0.00	0.00	0.00
21978	339AH		-78	INDIRECT COST RECOVERY	2,667,636.88	3,271,866.85	0.00	5,462,650.83	1,320,899.64
21979	339AI		-79	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00
21983	339AQ		-83	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00
21988	339AX		-88	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00
21989	339AY		-89	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00
21992	339B3		-92	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00

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

SFS Fund	CAS Fund	ACCOUNT	ACCOUNT TITLE	January 31, 2012	February 29, 2012	March 31, 2012	April 30, 2012	Change	May 31, 2012			
21994	339B6	-94	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00			
22003	339BJ	220	BELL JAR COLLECTION ACCOUNT	0.00	0.00	0.00	79,109.91	(79,109.91)	0.00			
22004	339BK	-03	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00			
22006	339BP	-06	REAL PROPERTY DISPOSITION	0.00	0.00	0.00	19,021.24	16,102.16	35,123.40			
22007	339BQ	-07	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00			
22009	339BW	-09	ASBESTOS SAFETY TRAINING	70,666.56	89,933.73	122,124.23	135,261.71	13,155.48	148,417.19			
22011	339C3	-11	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00			
22021	339CM	-21	REG MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00	0.00			
22027	339CU	-27	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00			
22032	339D9	-32	BATAVIA SCHOOL FOR THE BLIND	9,847,030.60	9,726,560.15	5,700,331.94	6,217,613.89	71,562.96	6,289,176.85			
22034	339DC	-34	INVESTMENT SERVICES	119,302.36	0.00	0.00	0.00	84,219.79	84,219.79			
22036	339DE	-36	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00			
22038	339DH	-38	OPWDD DAY SERVICES ACCOUNT	6,623,223.58	2,178,174.98	2,178,174.98	2,178,174.98	0.00	2,178,174.98			
22039	339DI	-39	FINANCIAL OVERSIGHT	197,849.34	802,048.49	1,025,035.52	195,929.49	557,329.91	753,259.40			
22046	339DT	-46	REGULATION INDIAN GAMING	94,898,926.39	97,218,518.40	96,507,949.45	96,973,191.72	294,923.80	97,268,115.52			
22051	339E3	-51	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00			
22053	339E6	-53	ROME SCHOOL FOR THE DEAF	3,628,084.88	3,544,758.55	696,793.28	1,100,718.94	274,214.17	1,374,933.11			
22054	339E8	-54	DSP-SEIZED ASSETS	13,543,960.58	12,959,468.59	11,357,771.16	11,386,801.71	231,558.56	11,618,360.27			
22055	339E9	-55	ADMINISTRATIVE ADJUDICATION	772,848.90	3,473,463.37	1,820,894.97	3,662,506.62	1,654,307.35	5,316,813.97			
22056	339EC	-56	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00	0.00			
22062	339EM	-62	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00			
22063	339EN	-63	CULTURAL EDUCATION ACCOUNT	10,596,811.59	11,357,037.43	11,918,632.71	11,033,619.98	(1,353,631.38)	9,679,988.60			
22065	339ER	-65	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00	0.00			
22067	339F1	-67	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00	0.00			
22068	339F2	-68	CONSUMER PROTECTION BD.	0.00	0.00	0.00	0.00	0.00	0.00			
22078	339G3	-78	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00			
22085	339H2	-85	DHCR MORTGAGE SERVICES	2,981,747.85	1,263,795.52	1,514,320.50	877,557.97	782,557.75	1,660,115.72			
22087	339H7	-87	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	203,621.51	199,103.22	402,724.73			
22090	339HI	-90	HOUSING INDIRECT COST RECOVERY	1,521,179.14	1,596,689.08	512,309.20	512,309.20	415,536.86	927,846.06			
22100	339J5	221	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00	0.00			
22101	339J6	-01	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00			
22112	339L7	-12	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00			
22130	339NG	-30	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00	0.00			
22133	339P4	-33	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00			
22135	339P6	-35	EFC-CORPORATION ADMINISTRATION	303,426.44	431,945.13	39,070.25	39,070.25	0.00	39,070.25			
22144	339Q6	-44	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00			
22149	339R4	-49	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00			
22151	339R7	-51	DEFERRED COMPENSATION ADMIN	219,682.23	119,673.26	150,313.57	150,313.57	(86,542.81)	63,770.76			
22156	339RR	-56	RENT REVENUE OTHER - NYC	0.00	5,014,572.13	0.00	0.00	4,141,478.08	4,141,478.08			
22158	339S8	-58	RENT REVENUE	375,511.49	468,578.64	493,735.25	532,642.56	90,014.68	622,657.24			
22168	339TR	-68	TAX REVENUE ARREARAGE ACCOUNT	2,096,573.27	2,133,561.52	2,170,353.37	2,170,353.37	0.00	2,170,353.37			
22176	339W3	-76	OCS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00	0.00			
22177	339W4	-77	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	0.00	0.00	0.00	0.00			
22193	339YD	-93	SALES TAX RE-REG FEE ADMN	0.00	0.00	0.00	0.00	0.00	0.00			
22195	339YP	-95	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00	0.00			
22192	339Y8	-92	TAX RETURN PREPARER REG FEE ADM	0.00	0.00	0.00	0.00	0.00	0.00			
22654	34511	226	S.U. NON-RESIDENT REV. OFFSET	52,499,785.57	52,505,182.34	44,156,771.08	44,191,771.08	0.00	44,191,771.08			
22802	35402	228	STATE POLICE MV ENFORCE	49,021,435.62	40,164,581.57	40,497,404.71	40,497,404.71	(12,690,471.00)	27,806,933.71			
23001	36201	230	DOT - HIGHWAY SAFETY PRGM	2,837,294.98	3,176,371.04	2,683,440.33	2,910,772.73	253,298.92	3,164,071.65			
23101	36601	231	EFC DRINKING WATER PROGRAM	147,946.78	298,977.37	97,046.44	97,046.44	0.00	97,046.44			
23102	36602	-02	DOH DRINKING WATER PROGRAM	6,380,350.63	6,865,516.31	7,294,455.67	7,640,481.42	321,244.87	7,961,726.29			
23151	36801	-51	NYCCC OPERATING OFFSET	33,961,668.34	38,282,456.16	22,439,609.14	24,124,314.18	(6,166,998.38)	17,957,315.80			
TOTAL STATE SPECIAL REVENUE FUNDS				\$1,981,870,449.04	\$1,753,001,705.56	\$455,159,430.76	\$693,520,179.13	(\$93,358,771.41)	\$600,161,407.72			
FEDERAL FUNDS												
250	261	250	-	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1)	26,593,460.66	33,767,067.68	6,766,420.53	8,086,547.13	213,504,834.13	221,591,381.26	(1)
251	265	251	-	FEDERAL HEALTH AND HUMAN SERVICES FUND	(2)	316,029,070.25	762,844,521.63	94,764,780.37	74,620,619.52	(44,731,849.03)	29,888,770.49	(2)
25200-25220	267	25200-25220	-	FEDERAL EDUCATION GRANTS FUND	(3)	27,028,732.28	62,124,584.34	120,858.98	179,916,393.21	237,868,800.17	417,785,193.38	(3)
25250-25261	269	25250-25261	-	FEDERAL BLOCK GRANT FUND	(4)	0.00	0.00	0.00	0.00	0.00	0.00	(4)
25300-25519	290	25300-25519	-	FEDERAL OPERATING GRANTS FUND	(5)	73,508,744.57	85,746,903.93	85,657,441.81	89,804,138.40	16,073,953.18	105,878,091.58	(5)
31351	29104	313	-51	MILITARY AND NAVAL AFFAIRS		9,053,714.59	8,127,284.66	8,288,879.88	8,243,685.76	5,549.07	8,249,234.83	
31354	29110		-54	DEPARTMENT OF TRANSPORTATION		81,852,719.50	95,988,655.48	124,278,301.48	137,518,846.20	(34,516,969.89)	103,001,876.31	(7)
313XX	291	313	-	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6)	6,660,707.85	6,195,492.46	9,820,362.24	11,526,385.19	1,578,800.39	13,105,185.58	(6)
25901	48001	259	-01	UI ADMINISTRATION		2,241,440.66	7,398,486.84	9,618,732.91	0.00	2,242,362.82	2,242,362.82	
25950	48400		-50	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	
26001	48609	260	-01	DOL WORKFORCE INVESTMENT ACT		163,158.91	308,965.95	2,625,499.84	280,753.86	306,529.25	587,283.11	
26002	48610		-02	DOL FEDERAL GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FEDERAL FUNDS				\$543,131,749.27	\$1,062,501,962.97	\$341,941,278.04	\$509,997,369.27	\$392,332,010.09	\$902,329,379.36	(8)		

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

SFS Fund	CAS Fund	ACCOUNT	ACCOUNT TITLE	January 31, 2012	February 29, 2012	March 31, 2012	April 30, 2012	Change	May 31, 2012
AGENCY FUNDS									
60901	17902	609 -01	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERPRISE FUND									
50051	32501	500 -51	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00	0.00
50318	33155	503 -18	OGS CONVENTION CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE FUND				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS									
55001	32303	550 -01	CENTRALIZED SERVICES-FLEET MGMT	1,155,513.53	1,110,819.67	1,484,623.83	1,543,670.66	107,536.59	1,651,207.25
55002	32305	-02	CENTRALIZED SERVICES-DATA PROCESSING	559,428.04	642,466.41	24,134.45	127,107.03	14,393.50	141,500.53
55003	32306	-03	CENTRALIZED SERVICES-REPRODUCTION	2,802,069.30	2,974,653.09	1,256,699.96	1,380,957.27	156,925.09	1,537,882.36
55004	32307	-04	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	0.00	0.00	13,844.90	45,585.28	59,430.18
55005	32308	-05	CENTRALIZED SERVICES-SURPLUS FED FOODS	468,576.26	705,735.91	732,678.36	762,671.31	188,809.20	951,480.51
55006	32309	-06	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
55007	32312	-07	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,722,343.84	2,829,892.37	2,357,421.26	2,457,102.92	168,281.06	2,625,383.98
55008	32313	-08	CENTRALIZED SERVICES-PASNY	5,569,544.89	7,392,380.06	2,639,053.90	2,658,746.41	9,613,172.57	12,271,918.98
55009	32314	-09	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	1,698,285.10	1,698,285.10
55010	32315	-10	CENTRALIZED SERVICES-DESIGN & CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
55011	32317	-11	CENTRALIZED SERVICES-INSURANCE	309,692.87	396,756.71	827,385.16	860,724.54	9,249.48	869,974.02
55012	32318	-12	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
55013	32319	-13	CENTRALIZED SERVICES-COP'S	0.00	0.00	0.00	0.00	0.00	0.00
55014	32320	-14	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55015	32321	-15	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00	0.00
55016	32323	-16	CENTRALIZED SERVICES-IMMICS	0.00	0.00	26,961.54	26,961.54	0.00	26,961.54
55017	32326	-17	DOWNSTATE DISTRIBUTION	727,579.06	977,188.78	669,258.44	832,000.85	36,571.16	868,572.01
55018	32327	-18	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
55019	32328	-19	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00
55052	33402	-52	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00	0.00
55053	33405	-53	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
55055	33409	-55	CIVIL SERVICE LAW-SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55056	33410	-56	CIVIL SERVICE EHS OCCUP HEALTH PROG	117,810.19	2,068.28	53,838.11	137,499.62	58,175.19	195,674.81
55057	33412	-57	BANKING SERVICES ACCOUNT	494.27	513,450.42	0.00	0.00	598.82	598.82
55058	33414	-58	CULTURAL RESOURCE SURVEY	3,562,629.62	4,078,250.32	2,215,928.19	2,433,901.48	268,023.59	2,701,925.07
55059	33417	-59	NEIGHBOR WORK PROJECT	6,130,575.15	5,893,590.95	5,673,913.64	5,673,913.64	2,354,651.19	8,028,564.83
55060	33418	-60	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	0.00	0.00	0.00
55061	33420	-61	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
55062	33423	-62	DATA CENTER ACCOUNT	34,697,522.31	35,527,215.25	0.00	0.00	0.00	0.00
55063	33424	-63	HUMAN SVCE TELECOM ACCT	1,729,402.33	2,074,376.39	0.00	0.00	0.00	0.00
55065	33426	-65	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
55066	33427	-66	CYBER SECURITY INTRUSION ACCT	843,852.41	796,657.46	551,435.90	551,435.90	0.00	551,435.90
55067	33428	-67	DOMESTIC VIOLENCE GRANT	178,634.85	218,801.61	227,480.46	271,268.41	44,658.95	315,927.36
55069	33430	-69	CENTRALIZED TECHNOLOGY SERVICES	1,562,125.44	2,408,865.88	3,004,655.53	3,052,523.92	52,927.29	3,105,451.21
55070	334ZV	-70	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
55201	39401	552 -01	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
55251	39504	551 -51	EXECUTIVE DIRECTION INTERNAL AUDIT	1,441,468.92	1,571,029.63	669,259.09	757,669.26	99,075.77	856,745.03
55300	39600	553 -00	HEALTH INSURANCE INTERNAL SERVICE	17,946,437.11	19,335,889.73	12,138,334.23	12,250,302.97	760,104.09	13,010,407.06
55301	39601	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,452,510.49	2,923,885.56	2,860,483.75	2,996,896.88	185,315.74	3,182,212.62
55350	39700	-50	CORR INDUSTRIES INTERNAL SERVICE	7,576,375.35	8,078,109.40	21,906.77	0.00	2,689,120.62	2,689,120.62
TOTAL INTERNAL SERVICE FUNDS				\$92,554,586.23	\$100,452,083.88	\$37,435,452.57	\$38,789,199.51	\$18,551,460.28	\$57,340,659.79
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING				\$3,979,341,810.18	\$4,311,755,870.26	\$1,765,039,149.86	\$2,238,689,301.47	\$313,679,885.25	\$2,552,369,186.72

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. A total of \$33.5 million will be transferred to Fund 30051 (072-01) on or before March 31, 2013.
- (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).