

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

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

July 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 SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED
	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	JULY 2012	JULY 31, 2012	JULY 2012	JULY 31, 2012	JULY 2012	JULY 31, 2012	JULY 2012	JULY 31, 2012	JULY 2012	JULY 31, 2012
RECEIPTS:																
Personal Income Tax	\$1,767.7	\$9,341.0	\$ --	\$399.8	\$589.2	\$3,246.9	\$2,356.9	\$12,987.7	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,356.9	\$12,987.7
Consumption/Use Taxes	703.0	2,934.8	194.0	745.0	211.6	893.7	1,108.6	4,573.5	--	--	46.7	193.8	--	--	1,155.3	4,767.3
Business Taxes	79.7	1,371.3	59.9	388.6	--	--	139.6	1,759.9	--	--	54.0	211.1	--	--	193.6	1,971.0
Other Taxes	80.3	355.7	90.4	413.1	57.0	219.4	227.7	988.2	--	--	11.9	23.8	--	--	239.6	1,012.0
Miscellaneous Receipts (10)	166.7	792.4	1,266.5	4,554.0	20.3	180.9	1,453.5	5,527.3	2.0	59.9	306.9	983.9	--	--	1,762.4	6,571.1
Federal Receipts (9)	0.3	17.5	1.8	8.9	1.7	1.7	3.8	28.1	3,507.3	11,549.9	180.2	553.5	--	--	3,691.3	12,131.5
Total Receipts	2,797.7	14,812.7	1,612.6	6,509.4	879.8	4,542.6	5,290.1	25,864.7	3,509.3	11,609.8	599.7	1,966.1	--	--	9,399.1	39,440.6
DISBURSEMENTS:																
Local Assistance Grants (1)(5)(6)(7)(8)	1,842.1	11,511.1	1,269.6	4,521.5	--	--	3,111.7	16,032.6	2,466.3	10,267.3	121.8	286.4	--	--	5,699.8	26,586.3
Departmental Operations:																
Personal Service (6)	416.0	2,192.0	510.3	1,749.5	--	--	926.3	3,941.5	42.3	173.9	--	--	--	--	968.6	4,115.4
Non-Personal Service (6)	112.6	452.4	278.5	794.5	4.9	12.4	396.0	1,259.3	44.3	179.0	--	--	--	--	440.3	1,438.3
General State Charges	433.0	1,378.4	34.8	360.7	--	--	467.8	1,739.1	5.5	47.6	--	--	--	--	473.3	1,786.7
Debt Service, Including Payments on																
Financing Agreements (2)	--	--	--	--	195.4	1,177.5	195.4	1,177.5	--	--	--	--	--	--	195.4	1,177.5
Capital Projects (3)	--	--	0.3	1.8	--	--	0.3	1.8	--	--	660.9	1,718.1	--	--	661.2	1,719.9
Total Disbursements	2,803.7	15,533.9	2,093.5	7,428.0	200.3	1,189.9	5,097.5	24,151.8	2,558.4	10,667.8	782.7	2,004.5	--	--	8,438.6	36,824.1
Excess (Deficiency) of Receipts over Disbursements	(6.0)	(721.2)	(480.9)	(918.6)	679.5	3,352.7	192.6	1,712.9	950.9	942.0	(183.0)	(38.4)	--	--	960.5	2,616.5
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	680.8	4,069.6	834.1	2,498.0	790.1	2,268.7	2,305.0	8,836.3	--	--	221.0	336.3	(20.7)	(115.2)	2,505.3	9,057.4
Transfers to Other Funds (4)	(1,205.7)	(2,731.3)	(5.0)	(79.6)	(983.8)	(4,923.4)	(2,194.5)	(7,734.3)	(257.4)	(1,084.8)	(96.3)	(385.9)	20.7	115.2	(2,527.5)	(9,089.8)
Total Other Financing Sources (Uses)	(524.9)	1,338.3	829.1	2,418.4	(193.7)	(2,654.7)	110.5	1,102.0	(257.4)	(1,084.8)	124.7	(49.6)	--	--	(22.2)	(32.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(530.9)	617.1	348.2	1,499.8	485.8	698.0	303.1	2,814.9	693.5	(142.8)	(58.3)	(88.0)	--	--	938.3	2,584.1
Beginning Fund Balances (Deficit)	2,934.7	1,786.7	2,784.4	1,632.8	639.7	427.5	6,358.8	3,847.0	(873.6)	(37.3)	(479.1)	(449.4)	--	--	5,006.1	3,360.3
Ending Fund Balances (Deficit)	\$2,403.8	\$2,403.8	\$3,132.6	\$3,132.6	\$1,125.5	\$1,125.5	\$6,661.9	\$6,661.9	(\$180.1)	(\$180.1)	(\$537.4)	(\$537.4)	\$ --	\$ --	\$5,944.4	\$5,944.4

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

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$1,767.7	\$9,341.0	\$ --	\$399.8	\$589.2	\$3,246.9	\$ --	\$ --	\$2,356.9	\$12,987.7	\$2,200.3	\$13,169.8	(\$182.1)	-1.4%
Consumption/Use Taxes	703.0	2,934.8	194.0	745.0	211.6	893.7	46.7	193.8	1,155.3	4,767.3	1,172.6	4,809.6	(42.3)	-0.9%
Business Taxes	79.7	1,371.3	59.9	388.6	--	--	54.0	211.1	193.6	1,971.0	69.9	1,935.9	35.1	1.8%
Other Taxes	80.3	355.7	90.4	413.1	57.0	219.4	11.9	23.8	239.6	1,012.0	247.6	995.1	16.9	1.7%
Miscellaneous Receipts (10)	166.7	792.4	1,268.5	4,613.9	20.3	180.9	306.9	983.9	1,762.4	6,571.1	1,632.0	6,619.1	(48.0)	-0.7%
Federal Receipts (9)	0.3	17.5	3,509.1	11,558.8	1.7	1.7	180.2	553.5	3,691.3	12,131.5	4,135.9	15,305.0	(3,173.5)	-20.7%
Total Receipts	2,797.7	14,812.7	5,121.9	18,119.2	879.8	4,542.6	599.7	1,966.1	9,399.1	39,440.6	9,458.3	42,834.5	(3,393.9)	-7.9%
DISBURSEMENTS:														
Local Assistance Grants (1)(5)(6)(7)(8)	1,842.1	11,511.1	3,735.9	14,788.8	--	--	121.8	286.4	5,699.8	26,586.3	6,561.0	30,268.7	(3,682.4)	-12.2%
Departmental Operations:														
Personal Service (6)	416.0	2,192.0	552.6	1,923.4	--	--	--	--	968.6	4,115.4	964.6	4,123.7	(8.3)	-0.2%
Non-Personal Service (6)	112.6	452.4	322.8	973.5	4.9	12.4	--	--	440.3	1,438.3	392.1	1,812.0	(373.7)	-20.6%
General State Charges	433.0	1,378.4	40.3	408.3	--	--	--	--	473.3	1,786.7	464.0	1,780.4	6.3	0.4%
Debt Service, Including Payments on Financing Agreements (2)	--	--	--	--	195.4	1,177.5	--	--	195.4	1,177.5	102.2	1,119.0	58.5	5.2%
Capital Projects (3)	--	--	0.3	1.8	--	--	660.9	1,718.1	661.2	1,719.9	403.6	1,534.2	185.7	12.1%
Total Disbursements	2,803.7	15,533.9	4,651.9	18,095.8	200.3	1,189.9	782.7	2,004.5	8,438.6	36,824.1	8,887.5	40,638.0	(3,813.9)	-9.4%
Excess (Deficiency) of Receipts over Disbursements	(6.0)	(721.2)	470.0	23.4	679.5	3,352.7	(183.0)	(38.4)	960.5	2,616.5	570.8	2,196.5	420.0	19.1%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	680.8	4,069.6	813.4	2,382.8	790.1	2,268.7	221.0	336.3	2,505.3	9,057.4	1,992.0	9,301.7	(244.3)	-2.6%
Transfers to Other Funds (4)	(1,205.7)	(2,731.3)	(241.7)	(1,049.2)	(983.8)	(4,923.4)	(96.3)	(385.9)	(2,527.5)	(9,089.8)	(2,002.1)	(9,323.3)	(233.5)	-2.5%
Total Other Financing Sources (Uses)	(524.9)	1,338.3	571.7	1,333.6	(193.7)	(2,654.7)	124.7	(49.6)	(22.2)	(32.4)	(10.1)	(21.6)	(10.8)	-50.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(530.9)	617.1	1,041.7	1,357.0	485.8	698.0	(58.3)	(88.0)	938.3	2,584.1	560.7	2,174.9	409.2	18.8%
Beginning Fund Balances (Deficit)	2,934.7	1,786.7	1,910.8	1,595.5	639.7	427.5	(479.1)	(449.4)	5,006.1	3,360.3	5,426.5	3,812.3	(452.0)	-11.9%
Ending Fund Balances (Deficit)	\$2,403.8	\$2,403.8	\$2,952.5	\$2,952.5	\$1,125.5	\$1,125.5	(\$537.4)	(\$537.4)	\$5,944.4	\$5,944.4	\$5,987.2	\$5,987.2	(\$42.8)	-0.7%

GOVERNMENTAL FUNDS FOOTNOTES

July 2012 - Exhibit A Notes

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

Federal DHHS	\$178.0 million
Federal USDA/Food and Consumer Services	28.3
Federal DHHS/Block Grant	--
Federal Education	21.5
Federal Miscellaneous Operating Grants	22.3
Federal Employment and Training Grants	3.1

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)	\$144.0 million
Urban Development Corporation (Youth Facilities)	6.2
Housing Finance Agency (HFA)	166.2
Housing Assistance Fund	20.4
Dormitory Authority (Mental Hygiene)	343.5
Dormitory Authority and State University Income Fund	90.7
Federal Capital Projects	66.8
State bond and note proceeds	37.6

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

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

State Capital Projects	\$312.4 million
General Debt Service	908.6
MTA Financial Assistance	107.2
MTA Operating Assistance	19.0
Housing Debt Fund	3.5
Banking Services	26.9
Crimes Against Revenue Account	10.0
Alcohol Beverage Control	8.7
Financial Management Systems	24.0
Court Facilities Incentive Aid	61.6
Centralized Tech Services	7.0
NYC County Courts Operating	8.6
SUNY - General Revenue Offset Account	180.0
SUNY - Hospitals IFR Account	8.9

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 (\$7.0m), the State University Income Funds (\$55.6m) and the Mental Hygiene Program Account (\$982.3m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of July 31, 2012 - pursuant to a certification of the Budget Director - the reserve amount is \$444.2 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 \$969.8m 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	11.5
Business & Licensing Services Account	12.7
Fire Prevent & Code Enforcement Account	3.0
Miscellaneous State Special Revenue Fund	3.9

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

Revenue Bond Tax	\$2,931.8 million
Local Government Assistance Tax	886.4
Clean Water/Clean Air	183.3

Also included in Debt Service Funds are transfers to Special Revenue Funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$48.6m), Mental Hygiene (\$788.2m) and the State University (\$80.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$7.6m) and the General Debt Service Fund (\$377.7m).

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	\$ --	\$5,888,351
Medicaid Recoveries - Audit	--	9,606,108
Medicaid Recoveries - Third Parties	--	8,908,661
Pharmacy Rebates	53,779,572	57,417,034
Medicare Catastrophic Recovery	--	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$53,779,572</u>	<u>\$81,820,154</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)

July 2012 - **Exhibit A Notes**
(Continued)

8. A portion of Personal Income Tax receipts is also transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. Local Assistance Education grant payments total \$399.8m for the month of June.
9. On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act of 2009 (ARRA). This Act contains provisions for direct federal aid for fiscal relief consisting of increases in the Federal matching rate for eligible State Medicaid expenditures and funds provided through the Federal State Fiscal Stabilization Fund to restore proposed reductions in education, higher education, and to maintain essential government services. Information on state disbursements resulting from ARRA can be found in Appendix C of this report.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

10. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	4 Months Ended July 31		\$ Increase/ (Decrease)
					2012	2011	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$77.6	\$ --	\$ --	\$ --	\$77.6	\$72.3	\$5.3
Unclaimed Bottle Deposits	32.0	--	--	--	32.0	29.2	2.8
Interest Earnings	0.7	6.3	0.1	--	7.1	10.1	(3.0)
Receipts from Public Authorities:							
Bond Issuance Fees	48.4	7.2	--	--	55.6	37.8	17.8
Cost Recovery Assessments	--	11.3	--	--	11.3	12.8	(1.5)
Dormitory Authority	--	--	--	6.4	6.4	--	6.4
Empire State/Urban Development Corporation	--	--	--	--	--	0.4	(0.4)
Environmental Facilities Corporation	--	6.0	--	--	6.0	3.1	2.9
Ogdensburgh Bridge	--	--	--	0.1	0.1	--	0.1
Port of Oswego	--	--	--	0.1	0.1	--	0.1
Power Authority	21.0	3.0	--	--	24.0	47.5	(23.5)
State of New York Mortgage Agency	40.0	--	--	--	40.0	--	40.0
Thruway Authority - Policing the Thruway	--	16.7	--	--	16.7	14.6	2.1
Bond Proceeds							
Dormitory Authority	--	0.2	--	415.6	415.8	400.2	15.6
Empire State/Urban Development Corporation	--	--	--	97.6	97.6	478.2	(380.6)
Environmental Facilities Corporation	--	--	--	--	--	1.2	(1.2)
Thruway Authority	--	--	--	133.9	133.9	88.9	45.0
All Other	--	0.4	--	--	0.4	0.7	(0.3)
Refunds and Reimbursements:							
Receipts from Municipalities	61.9	38.5	0.8	0.7	101.9	104.1	(2.2)
Women, Infants and Children Rebates	--	27.0	--	--	27.0	33.6	(6.6)
HESC Student Loan Recoveries	--	23.5	--	--	23.5	24.0	(0.5)
Administrative Recoveries	20.4	24.6	--	--	45.0	48.5	(3.5)
Indirect Cost Assessments	19.9	--	--	--	19.9	39.0	(19.1)
EPIC Fees and Rebates	--	15.3	--	--	15.3	74.7	(59.4)
Reimbursements from Cornell University	--	1.4	--	--	1.4	4.9	(3.5)
Hazardous Waste and Oil Spill	--	1.5	--	2.7	4.2	7.2	(3.0)
Third Party Recoveries	--	20.1	--	--	20.1	5.9	14.2
All Other	8.6	1.5	0.1	1.6	11.8	10.8	1.0
Health Care Reform Act:							
Public Goods and Health Care Initiatives Pools	--	1,456.0	--	--	1,456.0	1,376.1	79.9
Revenues of State Departments:							
Patient/Client Care Reimbursements	--	566.2	154.8	--	721.0	687.5	33.5
Medical Care Provider Assessments	25.9	262.2	--	--	288.1	333.8	(45.7)
Industry Assessments - Regular	--	230.1	--	9.8	239.9	264.7	(24.8)
Student Tuition, Fees and Other SUNY Revenues	--	297.8	25.1	--	322.9	369.0	(46.1)
Student Tuition, Fees and Other CUNY Revenues	--	17.1	--	--	17.1	25.3	(8.2)
Miscellaneous Sales, Rentals and Leases	4.8	6.4	--	2.1	13.3	14.0	(0.7)
Gifts	0.1	2.3	--	--	2.4	2.0	0.4
All Other	60.4	32.9	--	--	93.3	9.2	84.1
Gaming:							
Lottery - Education	--	615.9	--	--	615.9	569.7	46.2
Lottery - Administration	--	190.3	--	--	190.3	174.8	15.5
Video Lottery Terminal - Education	--	272.4	--	--	272.4	186.9	85.5
Video Lottery Terminal - Administration	--	17.1	--	--	17.1	11.5	5.6
Licenses and Fees							
Motor Vehicle - Other	10.9	147.6	--	292.4	450.9	346.2	104.7
Motor Vehicle - Metropolitan Transportation Authority	--	50.6	--	--	50.6	69.3	(18.7)
Alcohol Beverage Control Licensing	21.3	--	--	--	21.3	20.7	0.6
All Other	108.0	224.1	--	14.9	347.0	475.8	(128.8)
Fines	230.5	20.4	--	6.0	256.9	132.9	124.0
TOTAL	\$792.4	\$4,613.9	\$180.9	\$983.9	\$6,571.1	\$6,619.1	(\$48.0)

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS (memorandum only)			
	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011
RECEIPTS:								
Miscellaneous Receipts	\$33.7	\$48.3	\$8.3	\$34.0	\$42.0	\$82.3	\$35.5	\$143.8
Federal Receipts	343.0	1,291.3	--	--	343.0	1,291.3	297.5	1,325.6
Unemployment Taxes	290.6	1,098.9	--	--	290.6	1,098.9	283.2	1,116.9
TOTAL RECEIPTS	667.3	2,438.5	8.3	34.0	675.6	2,472.5	616.2	2,586.3
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	1.3	8.0	33.3	8.4	34.6	8.8	36.7
Non-Personal Service	3.0	10.5	57.7	112.7	60.7	123.2	36.8	121.3
General State Charges	--	0.2	--	12.4	--	12.6	1.6	15.0
Unemployment Benefits	695.4	2,452.7	--	--	695.4	2,452.7	557.0	2,417.7
TOTAL DISBURSEMENTS	698.8	2,464.7	65.7	158.4	764.5	2,623.1	604.2	2,590.7
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(31.5)	(26.2)	(57.4)	(124.4)	(88.9)	(150.6)	12.0	(4.4)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	22.2	33.9	22.2	33.9	10.2	34.2
Transfers to Other Funds	--	--	--	(1.5)	--	(1.5)	--	(1.9)
NET SOURCES (USES)	--	--	22.2	32.4	22.2	32.4	10.2	32.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(31.5)	(26.2)	(35.2)	(92.0)	(66.7)	(118.2)	22.2	27.9
BEGINNING FUND EQUITY (DEFICITS)	102.4	97.1	(14.9)	41.9	87.5	139.0	55.6	49.9
ENDING FUND EQUITY (DEFICITS)	\$70.9	\$70.9	(\$50.1)	(\$50.1)	\$20.8	\$20.8	\$77.8	\$77.8

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS (memorandum only)			
	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011
RECEIPTS:								
Miscellaneous Receipts	\$4.1	\$16.5	\$ --	\$0.5	\$4.1	\$17.0	\$5.7	\$27.6
TOTAL RECEIPTS	<u>4.1</u>	<u>16.5</u>	<u>--</u>	<u>0.5</u>	<u>4.1</u>	<u>17.0</u>	<u>5.7</u>	<u>27.6</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.0	16.9	--	0.1	4.0	17.0	4.2	16.9
Non-Personal Service	1.4	4.6	--	--	1.4	4.6	1.4	5.1
General State Charges	--	6.2	--	--	--	6.2	5.7	12.5
TOTAL DISBURSEMENTS	<u>5.4</u>	<u>27.7</u>	<u>--</u>	<u>0.1</u>	<u>5.4</u>	<u>27.8</u>	<u>11.3</u>	<u>34.5</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(1.3)</u>	<u>(11.2)</u>	<u>--</u>	<u>0.4</u>	<u>(1.3)</u>	<u>(10.8)</u>	<u>(5.6)</u>	<u>(6.9)</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	(1.3)	(11.2)	--	0.4	(1.3)	(10.8)	(5.6)	(6.9)
BEGINNING FUND EQUITY (DEFICITS)	<u>(9.0)</u>	<u>0.9</u>	<u>10.6</u>	<u>10.2</u>	<u>1.6</u>	<u>11.1</u>	<u>9.4</u>	<u>10.7</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$10.3)</u>	<u>(\$10.3)</u>	<u>\$10.6</u>	<u>\$10.6</u>	<u>\$0.3</u>	<u>\$0.3</u>	<u>\$3.8</u>	<u>\$3.8</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2013
 FOR FOUR (4) MONTHS ENDED JULY 31, 2012
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes.....	\$20,736	\$20,738.0	\$2.0
Miscellaneous Receipts.....	6,577	6,571.1	(5.9)
Federal Receipts.....	11,590	12,131.5	541.5
Total Receipts.....	38,903	39,440.6	537.6
DISBURSEMENTS:			
Local Assistance Grants.....	27,169	26,586.3	(582.7)
Departmental Operations.....	5,640	5,553.7	(86.3)
General State Charges.....	1,823	1,786.7	(36.3)
Debt Service.....	1,077	1,177.5	100.5
Capital Projects.....	1,642	1,719.9	77.9
Total Disbursements.....	37,351	36,824.1	(526.9)
Excess (Deficiency) of Receipts over Disbursements.....	1,552	2,616.5	1,064.5
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	33	--	(33.0)
Transfers from Other Funds.....	9,116	9,057.4	(58.6)
Transfers to Other Funds.....	(9,140)	(9,089.8)	(50.2)
Total Other Financing Sources (Uses).....	9.0	(32.4)	(41.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,561	2,584.1	1,023.1
Fund Balances (Deficit) at April 1.....	3,360	3,360.3	0.3
Fund Balances (Deficit) at July 31.....	\$4,921	\$5,944.4	\$1,023.4

(*) Source: 2012-13 Financial Plan First Quarterly Update, dated July 30, 2012.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2013
 FOR FOUR (4) MONTHS ENDED JULY 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	\$9,323	\$9,341.0	\$18.0	\$400	\$399.8	(\$0.2)
Consumption/Use	2,922	2,934.8	12.8	748	745.0	(3.0)
Business.....	1,386	1,371.3	(14.7)	391	388.6	(2.4)
Other.....	372	355.7	(16.3)	404	413.1	9.1
Miscellaneous Receipts	746	792.4	46.4	4,572	4,613.9	41.9
Federal Receipts.....	18	17.5	(0.5)	11,019	11,558.8	539.8
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	3,017	2,931.8	(85.2)	--	--	--
Sales Tax in excess of LGAC Debt Service.....	859	886.4	27.4	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	183	183.3	0.3	--	--	--
All Other.....	95	68.1	(26.9)	2,560	2,382.8	(177.2)
Total Receipts.....	18,921	18,882.3	(38.7)	20,094	20,502.0	408.0
DISBURSEMENTS:						
Local Assistance Grants.....	11,479	11,511.1	32.1	15,366	14,788.8	(577.2)
Departmental Operations.....	2,747	2,644.4	(102.6)	2,886	2,896.9	10.9
General State Charges.....	1,214	1,378.4	164.4	609	408.3	(200.7)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	1	1.8	0.8
Transfers To:						
Debt Service.....	869	908.6	39.6	--	--	--
Capital Projects.....	138	312.4	174.4	--	--	--
State Share Medicaid.....	1,171	1,044.8 (**)	(126.2)	--	--	--
SUNY Operations.....	180	180.0	--	--	--	--
Other Purposes.....	335	285.5	(49.5)	1,064	1,049.2	(14.8)
Total Disbursements.....	18,133	18,265.2	132.2	19,926	19,145.0	(781.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	788	617.1	(170.9)	168	1,357.0	1,189.0
Fund Balances (Deficit) at April 1.....	1,787	1,786.7	(0.3)	1,594	1,595.5	1.5
Fund Balances (Deficit) at July 31.....	\$2,575	\$2,403.8	(\$171.2)	\$1,762	\$2,952.5	\$1,190.5

(*) Source: 2012-13 Financial Plan First Quarterly Update, dated July 30, 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 FOUR (4) MONTHS ENDED JULY 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	\$4,353	\$4,360.0	\$7.0	\$437	\$428.7	(\$8.3)
Miscellaneous Receipts	257	180.9	(76.1)	1,002	983.9	(18.1)
Federal Receipts.....	--	1.7	1.7	553	553.5	0.5
Bond and Note Proceeds, net.....	--	--	--	33	--	(33.0)
Transfers from Other Funds.....	2,243	2,268.7	25.7	159	336.3	177.3
Total Receipts.....	6,853	6,811.3	(41.7)	2,184	2,302.4	118.4
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	324	286.4	(37.6)
Departmental Operations.....	7	12.4	5.4	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	1,077	1,177.5	100.5	--	--	--
Capital Projects.....	--	--	--	1,641	1,718.1	77.1
Transfers to Other Funds.....	5,000	4,923.4	(76.6)	383	385.9	2.9
Total Disbursements.....	6,084	6,113.3	29.3	2,348	2,390.4	42.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	769	698.0	(71.0)	(164)	(88.0)	76.0
Fund Balances (Deficit) at April 1.....	428	427.5	(0.5)	(449)	(449.4)	(0.4)
Fund Balances (Deficit) at July 31.....	\$1,197	\$1,125.5	(\$71.5)	(\$613)	(\$537.4)	\$75.6

(*) Source: 2012-13 Financial Plan First Quarterly Update, dated July 30, 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 JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2012	4 MOS. ENDED JULY 31, 2012	MONTH OF JULY 2011	4 MOS. ENDED JULY 31, 2011	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,264.2	\$9,218.5	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,264.2	\$9,218.5	\$2,156.5	\$9,113.0	\$105.5	1.2%
Estimated payments	87.9	5,694.0	--	--	--	--	--	--	87.9	5,694.0	78.6	5,962.4	(268.4)	-4.5%
Final returns	31.3	1,568.2	--	--	--	--	--	--	31.3	1,568.2	27.0	1,554.8	13.4	0.9%
State/City Offsets	(2.7)	(64.5)	--	--	--	--	--	--	(2.7)	(64.5)	(6.9)	(63.0)	1.5	2.4%
Other (Assessments/LLC)	69.9	396.2	--	--	--	--	--	--	69.9	396.2	55.7	370.5	25.7	6.9%
Gross Receipts	2,450.6	16,812.4	--	--	--	--	--	--	2,450.6	16,812.4	2,310.9	16,937.7	(125.3)	-0.7%
Transfers to School Tax Relief Fund	--	(399.8)	--	399.8	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(589.2)	(3,246.9)	--	--	589.2	3,246.9	--	--	--	--	--	--	--	--
Less: Refunds Issued	(93.7)	(3,824.7)	--	--	--	--	--	--	(93.7)	(3,824.7)	(110.6)	(3,767.9)	56.8	1.5%
Total	1,767.7	9,341.0	--	399.8	589.2	3,246.9	--	--	2,356.9	12,987.7	2,200.3	13,169.8	(182.1)	-1.4%
CONSUMPTION / USE TAXES														
Sales and Use	634.9	2,692.5	58.4	260.3	211.6	893.7	--	--	904.9	3,846.5	913.1	3,883.6	(37.1)	-1.0%
Auto Rental	--	--	--	9.5	--	--	--	16.1	--	25.6	--	22.7	2.9	12.8%
Cigarette/Tobacco Products	41.2	156.1	106.2	399.0	--	--	--	--	147.4	555.1	153.9	570.9	(15.8)	-2.8%
Motor Fuel	--	--	9.3	34.6	--	--	34.0	129.4	43.3	164.0	46.3	162.8	1.2	0.7%
Alcoholic Beverage	26.9	86.2	--	--	--	--	--	--	26.9	86.2	26.1	82.2	4.0	4.9%
Highway Use	--	--	--	--	--	--	12.7	48.3	12.7	48.3	12.7	45.5	2.8	6.2%
Metropolitan Commuter Trans. Taxicab Trip	--	--	20.1	41.6	--	--	--	--	20.1	41.6	20.5	41.9	(0.3)	-0.7%
Total	703.0	2,934.8	194.0	745.0	211.6	893.7	46.7	193.8	1,155.3	4,767.3	1,172.6	4,809.6	(42.3)	-0.9%
BUSINESS TAXES														
Corporation Franchise	36.5	656.2	8.1	83.8	--	--	--	--	44.6	740.0	12.8	837.7	(97.7)	-11.7%
Corporation and Utilities	0.5	125.4	(2.0)	39.8	--	--	(0.4)	2.1	(1.9)	167.3	7.7	119.4	47.9	40.1%
Insurance	(2.1)	268.6	0.9	33.7	--	--	--	--	(1.2)	302.3	2.0	321.6	(19.3)	-6.0%
Bank	44.8	321.1	9.6	64.5	--	--	--	--	54.4	385.6	(50.1)	296.2	89.4	30.2%
Petroleum Business	--	--	43.3	166.8	--	--	54.4	209.0	97.7	375.8	97.5	361.0	14.8	4.1%
Total	79.7	1,371.3	59.9	388.6	--	--	54.0	211.1	193.6	1,971.0	69.9	1,935.9	35.1	1.8%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	78.8	349.6	--	--	--	--	--	--	78.8	349.6	87.0	356.7	(7.1)	-2.0%
Pari-Mutuel	1.4	5.9	--	--	--	--	--	--	1.4	5.9	1.4	5.3	0.6	11.3%
Real Estate Transfer	--	--	--	--	57.0	219.4	11.9	23.8	68.9	243.2	62.6	199.2	44.0	22.1%
Racing and Exhibitions	0.1	0.2	--	--	--	--	--	--	0.1	0.2	--	0.1	0.1	100.0%
Metropolitan Commuter Trans. Mobility	--	--	90.4	413.1	--	--	--	--	90.4	413.1	96.6	433.8	(20.7)	-4.8%
Total	80.3	355.7	90.4	413.1	57.0	219.4	11.9	23.8	239.6	1,012.0	247.6	995.1	16.9	1.7%
TOTAL TAX RECEIPTS	\$2,630.7	\$14,002.8	\$344.3	\$1,946.5	\$857.8	\$4,360.0	\$112.6	\$428.7	\$3,945.4	\$20,738.0	\$3,690.4	\$20,910.4	(\$172.4)	-0.8%

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

GOVERNMENTAL FUNDS CASH FLOW

	2012												2013				4 Months Ended July 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	\$4,850.1	\$5,006.1									\$3,360.3	\$3,812.3	(\$452.0)	-11.9%				
RECEIPTS:																				
Personal Income Tax	5,134.4	1,648.0	3,848.4	2,356.9									12,987.7	13,169.8	(182.1)	-1.4%				
Consumption/Use Taxes	1,085.4	1,100.9	1,425.7	1,155.3									4,767.3	4,809.6	(42.3)	-0.9%				
Business Taxes	310.1	151.8	1,315.5	193.6									1,971.0	1,935.9	35.1	1.8%				
Other Taxes	322.0	252.8	197.6	239.6									1,012.0	995.1	16.9	1.7%				
Miscellaneous Receipts	1,255.8	1,615.6	1,937.3	1,762.4									6,571.1	6,619.1	(48.0)	-0.7%				
Federal Receipts	2,003.5	3,213.0	3,223.7	3,691.3									12,131.5	15,305.0	(3,173.5)	-20.7%				
Total Receipts	10,111.2	7,982.1	11,948.2	9,399.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39,440.6	42,834.5	(3,393.9)	-7.9%				
DISBURSEMENTS:																				
Local Assistance Grants (***)	3,571.8	8,310.5	9,004.2	5,699.8									26,586.3	30,268.7	(3,682.4)	-12.2%				
Departmental Operations:																				
Personal Service (**)	1,021.3	1,118.1	1,007.4	968.6									4,115.4	4,123.7	(8.3)	-0.2%				
Non-Personal Service (**)(***)	86.9	406.7	504.4	440.3									1,438.3	1,812.0	(373.7)	-20.6%				
General State Charges	439.2	472.5	401.7	473.3									1,786.7	1,780.4	6.3	0.4%				
Debt Service, Including Payments on Financing Agreements	175.9	386.2	420.0	195.4									1,177.5	1,119.0	58.5	5.2%				
Capital Projects	190.0	413.5	455.2	661.2									1,719.9	1,534.2	185.7	12.1%				
Total Disbursements	5,485.1	11,107.5	11,792.9	8,438.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36,824.1	40,638.0	(3,813.9)	-9.4%				
Excess (Deficiency) of Receipts over Disbursements	4,626.1	(3,125.4)	155.3	960.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,616.5	2,196.5	420.0	19.1%				
OTHER FINANCING SOURCES (USES):																				
Bond Proceeds (net)	--	--	--	--									--	--	--	--				
Transfers from Other Funds	2,096.3	2,002.8	2,453.0	2,505.3									9,057.4	9,301.7	(244.3)	-2.6%				
Transfers to Other Funds	(2,096.3)	(2,013.7)	(2,452.3)	(2,527.5)									(9,089.8)	(9,323.3)	(233.5)	-2.5%				
Total Other Financing Sources (Uses)	--	(10.9)	0.7	(22.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(32.4)	(21.6)	(10.8)	-50.0%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,626.1	(3,136.3)	156.0	938.3									2,584.1	2,174.9	409.2	18.8%				
CLOSING CASH BALANCE	\$7,986.4	\$4,850.1	\$5,006.1	\$5,944.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,944.4	\$5,987.2	(\$42.8)	-0.7%				

(*) 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

													4 Months Ended July 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	\$2,162.2	\$2,264.2									\$9,218.5	\$9,113.0	\$105.5	1.2%
Estimated payments	3,848.6	81.2	1,676.3	87.9									5,694.0	5,962.4	(268.4)	-4.5%
Final returns	1,452.9	49.9	34.1	31.3									1,568.2	1,554.8	13.4	0.9%
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)									(64.5)	(63.0)	1.5	2.4%
Other (Assessments/LLC)	130.8	115.2	80.3	69.9									396.2	370.5	25.7	6.9%
Gross Receipts	7,749.9	2,661.0	3,950.9	2,450.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,812.4	16,937.7	(125.3)	-0.7%
Transfers to School Tax Relief Fund	--	--	--	--									--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--									--	--	--	--
Refunds issued	(2,615.5)	(1,013.0)	(102.5)	(93.7)									(3,824.7)	(3,767.9)	56.8	1.5%
Total Personal Income Tax	5,134.4	1,648.0	3,848.4	2,356.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,987.7	13,169.8	(182.1)	-1.4%
CONSUMPTION/USE TAXES																
Sales and Use	863.1	888.7	1,189.8	904.9									3,846.5	3,883.6	(37.1)	-1.0%
Auto Rental	1.7	0.2	23.7	--									25.6	22.7	2.9	12.8%
Cigarette/Tobacco Products	134.0	137.9	135.8	147.4									555.1	570.9	(15.8)	-2.8%
Motor Fuel	35.1	42.4	43.2	43.3									164.0	162.8	1.2	0.7%
Alcoholic Beverage	17.5	19.2	22.6	26.9									86.2	82.2	4.0	4.9%
Highway Use	13.4	11.9	10.3	12.7									48.3	45.5	2.8	6.2%
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1									41.6	41.9	(0.3)	-0.7%
Total Consumption/Use Taxes and Fees	1,085.4	1,100.9	1,425.7	1,155.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,767.3	4,809.6	(42.3)	-0.9%
BUSINESS TAXES																
Corporation Franchise	178.6	45.3	471.5	44.6									740.0	837.7	(97.7)	-11.7%
Corporation and Utilities	37.5	1.9	129.8	(1.9)									167.3	119.4	47.9	40.1%
Insurance	13.3	9.1	281.1	(1.2)									302.3	321.6	(19.3)	-6.0%
Bank	(4.3)	0.4	335.1	54.4									385.6	296.2	89.4	30.2%
Petroleum Business	85.0	95.1	98.0	97.7									375.8	361.0	14.8	4.1%
Total Business Taxes	310.1	151.8	1,315.5	193.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,971.0	1,935.9	35.1	1.8%
OTHER TAXES																
Real Property Gains	--	--	--	--									--	--	--	--
Estate and Gift	112.7	82.8	75.3	78.8									349.6	356.7	(7.1)	-2.0%
Pari-Mutuel	1.0	1.4	2.1	1.4									5.9	5.3	0.6	11.3%
Real Estate Transfer	68.6	52.6	53.1	68.9									243.2	199.2	44.0	22.1%
Racing and Exhibitions	0.1	--	--	0.1									0.2	0.1	0.1	100.0%
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4									413.1	433.8	(20.7)	-4.8%
Total Other Taxes	322.0	252.8	197.6	239.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,012.0	995.1	16.9	1.7%
TOTAL TAX RECEIPTS	\$6,851.9	\$3,153.5	\$6,787.2	\$3,945.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20,738.0	\$20,910.4	(\$172.4)	-0.8%

(*) 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"

													4 Months Ended July 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	\$2,017.8	\$2,934.7									\$1,786.7	\$1,376.1	\$410.6	29.8%
RECEIPTS:																
Personal Income Tax	3,850.8	1,236.0	2,486.5	1,767.7									9,341.0	9,496.7	(155.7)	-1.6%
Consumption/Use Taxes	651.9	680.9	899.0	703.0									2,934.8	2,964.0	(29.2)	-1.0%
Business Taxes	205.1	42.2	1,044.3	79.7									1,371.3	1,326.7	44.6	3.4%
Other Taxes	113.8	84.2	77.4	80.3									355.7	362.1	(6.4)	-1.8%
Miscellaneous Receipts	116.8	93.2	415.7	166.7									792.4	600.3	192.1	32.0%
Federal Receipts	3.7	13.5	--	0.3									17.5	14.8	2.7	18.2%
Total Receipts	4,942.1	2,150.0	4,922.9	2,797.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,812.7	14,764.6	48.1	0.3%
DISBURSEMENTS:																
Local Assistance Grants	1,150.5	4,218.4	4,300.1	1,842.1									11,511.1	12,354.3	(843.2)	-6.8%
Departmental Operations:																
Personal Service (*)	596.1	630.5	549.4	416.0									2,192.0	2,278.8	(86.8)	-3.8%
Non-Personal Service (*)	52.0	145.6	142.2	112.6									452.4	557.0	(104.6)	-18.8%
General State Charges	413.4	442.1	89.9	433.0									1,378.4	1,264.0	114.4	9.1%
Total Disbursements	2,212.0	5,436.6	5,081.6	2,803.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,533.9	16,454.1	(920.2)	-5.6%
Excess (Deficiency) of Receipts over Disbursements	2,730.1	(3,286.6)	(158.7)	(6.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(721.2)	(1,689.5)	968.3	57.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1,530.2	409.0	1,449.6	680.8									4,069.6	4,244.9	(175.3)	-4.1%
Transfers to State Capital Projects	116.2	(113.0)	(102.0)	(213.6)									(312.4)	(96.5)	215.9	223.7%
Transfers to Federal Capital Projects	--	--	--	--									--	--	--	--
Transfers to General Debt Service	(506.1)	0.1	55.4	(458.0)									(908.6)	(791.7)	116.9	14.8%
Transfers to All Other State Funds	(19.7)	(629.1)	(327.4)	(534.1)									(1,510.3)	(1,158.9)	351.4	30.3%
Total Other Financing Sources (Uses)	1,120.6	(333.0)	1,075.6	(524.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,338.3	2,197.8	(859.5)	-39.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,850.7	(3,619.6)	916.9	(530.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	617.1	508.3	108.8	21.4%
CLOSING CASH BALANCE	\$5,637.4	\$2,017.8	\$2,934.7	\$2,403.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,403.8	\$1,884.4	\$519.4	27.6%

(*)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

	4 Months Ended July 31												2012	2011
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,373.6	\$2,418.5	\$2,162.2	\$2,264.2									\$9,218.5	\$9,113.0
Estimated payments	3,848.6	81.2	1,676.3	87.9									5,694.0	5,962.4
Final returns	1,452.9	49.9	34.1	31.3									1,568.2	1,554.8
State/City Offsets	(56.0)	(3.8)	(2.0)	(2.7)									(64.5)	(63.0)
Other (Assessments/LLC)	130.8	115.2	80.3	69.9									396.2	370.5
Gross Receipts	<u>7,749.9</u>	<u>2,661.0</u>	<u>3,950.9</u>	<u>2,450.6</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>16,812.4</u>	<u>16,937.7</u>
Transfers to School Tax Relief Fund	--	--	(399.8)	--									(399.8)	(391.6)
Transfers to Revenue Bond Tax Fund	(1,283.6)	(412.0)	(962.1)	(589.2)									(3,246.9)	(3,281.5)
Refunds issued	<u>(2,615.5)</u>	<u>(1,013.0)</u>	<u>(102.5)</u>	<u>(93.7)</u>									<u>(3,824.7)</u>	<u>(3,767.9)</u>
Total Personal Income Tax	<u>3,850.8</u>	<u>1,236.0</u>	<u>2,486.5</u>	<u>1,767.7</u>	<u>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>9,341.0</u>	<u>9,496.7</u>
CONSUMPTION/USE TAXES														
Sales and Use	596.9	623.1	837.6	634.9									2,692.5	2,715.8
Auto Rental	--	--	--	--									--	--
Cigarette/Tobacco Products	37.5	38.6	38.8	41.2									156.1	166.0
Motor Fuel	--	--	--	--									--	--
Alcoholic Beverage	17.5	19.2	22.6	26.9									86.2	82.2
Highway Use	--	--	--	--									--	--
Metropolitan Commuter Trans. Taxicab Trip	--	--	--	--									--	--
Total Consumption/Use Taxes and Fees	<u>651.9</u>	<u>680.9</u>	<u>899.0</u>	<u>703.0</u>	<u>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>2,934.8</u>	<u>2,964.0</u>
BUSINESS TAXES														
Corporation Franchise	171.1	33.3	415.3	36.5									656.2	699.3
Corporation and Utilities	24.8	1.4	98.7	0.5									125.4	93.1
Insurance	13.3	7.7	249.7	(2.1)									268.6	286.2
Bank	(4.1)	(0.2)	280.6	44.8									321.1	248.1
Petroleum Business	--	--	--	--									--	--
Total Business Taxes	<u>205.1</u>	<u>42.2</u>	<u>1,044.3</u>	<u>79.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,371.3</u>	<u>1,326.7</u>
OTHER TAXES														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	112.7	82.8	75.3	78.8									349.6	356.7
Pari-Mutuel	1.0	1.4	2.1	1.4									5.9	5.3
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	0.1	--	--	0.1									0.2	0.1
Metropolitan Commuter Trans. Mobility	--	--	--	--									--	--
Total Other Taxes	<u>113.8</u>	<u>84.2</u>	<u>77.4</u>	<u>80.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>355.7</u>	<u>362.1</u>
TOTAL TAX RECEIPTS	<u>\$4,821.6</u>	<u>\$2,043.3</u>	<u>\$4,507.2</u>	<u>\$2,630.7</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$14,002.8</u>	<u>\$14,149.5</u>

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

**EXHIBIT "G"
COMBINED**

													4 Months Ended July 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	\$2,211.4	\$1,910.8									\$1,595.5	\$2,149.3	(\$553.8)	-25.8%
RECEIPTS:																
Personal Income Tax	--	--	399.8	--									399.8	391.6	8.2	2.1%
Consumption/Use Taxes	195.5	166.9	188.6	194.0									745.0	757.7	(12.7)	-1.7%
Business Taxes	58.0	56.6	214.1	59.9									388.6	407.9	(19.3)	-4.7%
Other Taxes	139.6	116.0	67.1	90.4									413.1	433.8	(20.7)	-4.8%
Miscellaneous Receipts	879.8	1,255.6	1,210.0	1,268.5									4,613.9	4,512.4	101.5	2.2%
Federal Receipts	1,969.3	3,033.8	3,046.6	3,509.1									11,558.8	14,680.6	(3,121.8)	-21.3%
Total Receipts	<u>3,242.2</u>	<u>4,628.9</u>	<u>5,126.2</u>	<u>5,121.9</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>18,119.2</u>	<u>21,184.0</u>	<u>(3,064.8)</u>	<u>-14.5%</u>
DISBURSEMENTS:																
Local Assistance Grants (**)	2,413.9	4,052.0	4,587.0	3,735.9									14,788.8	16,949.7	(2,160.9)	-12.7%
Departmental Operations:																
Personal Service (*)	425.2	487.6	458.0	552.6									1,923.4	1,844.9	78.5	4.3%
Non-Personal Service (**)(**)	34.2	258.7	357.8	322.8									973.5	1,241.2	(267.7)	-21.6%
General State Charges	25.8	30.4	311.8	40.3									408.3	516.4	(108.1)	-20.9%
Capital Projects	1.0	--	0.5	0.3									1.8	1.9	(0.1)	-5.3%
Total Disbursements	<u>2,900.1</u>	<u>4,828.7</u>	<u>5,715.1</u>	<u>4,651.9</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>18,095.8</u>	<u>20,554.1</u>	<u>(2,458.3)</u>	<u>-12.0%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>342.1</u>	<u>(199.8)</u>	<u>(588.9)</u>	<u>470.0</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>23.4</u>	<u>629.9</u>	<u>(606.5)</u>	<u>-96.3%</u>
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	67.1	920.6	581.7	813.4									2,382.8	2,363.1	19.7	0.8%
Transfers to Other Funds	(12.1)	(502.0)	(293.4)	(241.7)									(1,049.2)	(1,505.8)	(456.6)	-30.3%
Total Other Financing Sources (Uses)	<u>55.0</u>	<u>418.6</u>	<u>288.3</u>	<u>571.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,333.6</u>	<u>857.3</u>	<u>476.3</u>	<u>55.6%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>397.1</u>	<u>218.8</u>	<u>(300.6)</u>	<u>1,041.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,357.0</u>	<u>1,487.2</u>	<u>(130.2)</u>	<u>-8.8%</u>
CLOSING CASH BALANCE	<u>\$1,992.6</u>	<u>\$2,211.4</u>	<u>\$1,910.8</u>	<u>\$2,952.5</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>\$2,952.5</u>	<u>\$3,636.5</u>	<u>(\$684.0)</u>	<u>-18.8%</u>

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

(**) 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**

													4 Months Ended July 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	\$ --	\$ --	\$399.8	\$ --									\$ --	\$399.8	\$391.6	\$8.2	2.1%
Consumption/Use Taxes	195.5	166.9	188.6	194.0									--	745.0	757.7	(12.7)	-1.7%
Business Taxes	58.0	56.6	214.1	59.9									--	388.6	407.9	(19.3)	-4.7%
Other Taxes	139.6	116.0	67.1	90.4									--	413.1	433.8	(20.7)	-4.8%
Miscellaneous Receipts	868.0	1,218.9	1,200.6	1,266.5									--	4,554.0	4,445.3	108.7	2.4%
Federal Receipts	0.6	6.6	(0.1)	1.8									--	8.9	0.5	8.4	1680.0%
Total Receipts	1,261.7	1,565.0	2,070.1	1,612.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	6,509.4	6,436.8	72.6	1.1%
DISBURSEMENTS:																	
Local Assistance Grants	468.4	1,190.1	1,593.4	1,269.6									--	4,521.5	4,250.2	271.3	6.4%
Departmental Operations:																	
Personal Service (**)	384.7	441.1	413.4	510.3									--	1,749.5	1,640.0	109.5	6.7%
Non-Personal Service (**)	26.0	198.6	291.4	278.5									--	794.5	1,022.5	(228.0)	-22.3%
General State Charges	25.8	27.6	272.5	34.8									--	360.7	444.9	(84.2)	-18.9%
Capital Projects	1.0	--	0.5	0.3									--	1.8	1.9	(0.1)	-5.3%
Total Disbursements	905.9	1,857.4	2,571.2	2,093.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	7,428.0	7,359.5	68.5	0.9%
Excess (Deficiency) of Receipts over Disbursements	355.8	(292.4)	(501.1)	(480.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(918.6)	(922.7)	4.1	0.4%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	76.5	966.1	621.3	834.1									(115.2)	2,382.8	2,363.1	19.7	0.8%
Transfers to Other Funds	--	(37.6)	(37.0)	(5.0)									--	(79.6)	(263.3)	(183.7)	-69.8%
Total Other Financing Sources (Uses)	76.5	928.5	584.3	829.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(115.2)	2,303.2	2,099.8	203.4	9.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>\$432.3</u>	<u>\$636.1</u>	<u>\$83.2</u>	<u>\$348.2</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>(\$115.2)</u>	<u>\$1,384.6</u>	<u>\$1,177.1</u>	<u>\$207.5</u>	<u>17.6%</u>

(*) 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**

													4 Months Ended July 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	9.4	2.0									--	59.9	67.1	(7.2)	-10.7%
Federal Receipts	1,968.7	3,027.2	3,046.7	3,507.3									--	11,549.9	14,680.1	(3,130.2)	-21.3%
Total Receipts	1,980.5	3,063.9	3,056.1	3,509.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	11,609.8	14,747.2	(3,137.4)	-21.3%
DISBURSEMENTS:																	
Local Assistance Grants (***)	1,945.5	2,861.9	2,993.6	2,466.3									--	10,267.3	12,699.5	(2,432.2)	-19.2%
Departmental Operations:																	
Personal Service (**)	40.5	46.5	44.6	42.3									--	173.9	204.9	(31.0)	-15.1%
Non-Personal Service (**)(***)	8.2	60.1	66.4	44.3									--	179.0	218.7	(39.7)	-18.2%
General State Charges	--	2.8	39.3	5.5									--	47.6	71.5	(23.9)	-33.4%
Capital Projects	--	--	--	--									--	--	--	--	--
Total Disbursements	1,994.2	2,971.3	3,143.9	2,558.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	10,667.8	13,194.6	(2,526.8)	-19.2%
Excess (Deficiency) of Receipts over Disbursements	(13.7)	92.6	(87.8)	950.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	942.0	1,552.6	(610.6)	-39.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--	--	--	--									--	--	--	--	--
Transfers to Other Funds	(21.5)	(509.9)	(296.0)	(257.4)									115.2	(969.6)	(1,242.5)	(272.9)	-22.0%
Total Other Financing Sources (Uses)	(21.5)	(509.9)	(296.0)	(257.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	115.2	(969.6)	(1,242.5)	(272.9)	-22.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$35.2)	(\$417.3)	(\$383.8)	\$693.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$115.2	(\$27.6)	\$310.1	(\$337.7)	-108.9%

(*) 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

	2012				2013								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011
PERSONAL INCOME TAX	\$ --	\$ --	\$399.8	\$ --									\$399.8	\$391.6
Total Personal Income Tax	--	--	399.8	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	399.8	391.6
CONSUMPTION/USE TAXES														
Sales and Use	70.9	57.9	73.1	58.4									260.3	268.2
Auto Rental	0.6	--	8.9	--									9.5	8.6
Cigarette/Tobacco Products	96.5	99.3	97.0	106.2									399.0	404.9
Motor Fuel	6.9	9.1	9.3	9.3									34.6	34.1
Alcoholic Beverage	--	--	--	--									--	--
Highway Use	--	--	--	--									--	--
Metropolitan Commuter Trans. Taxicab Trip	20.6	0.6	0.3	20.1									41.6	41.9
Total Consumption/Use Taxes and Fees	195.5	166.9	188.6	194.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	745.0	757.7
BUSINESS TAXES														
Corporation Franchise	7.5	12.0	56.2	8.1									83.8	138.4
Corporation and Utilities	12.9	0.4	28.5	(2.0)									39.8	25.5
Insurance	--	1.4	31.4	0.9									33.7	35.4
Bank	(0.2)	0.6	54.5	9.6									64.5	48.1
Petroleum Business	37.8	42.2	43.5	43.3									166.8	160.5
Total Business Taxes	58.0	56.6	214.1	59.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	388.6	407.9
OTHER TAXES														
Real Property Gains	--	--	--	--									--	--
Estate and Gift	--	--	--	--									--	--
Pari-Mutuel	--	--	--	--									--	--
Real Estate Transfer	--	--	--	--									--	--
Racing and Exhibitions	--	--	--	--									--	--
Metropolitan Commuter Trans. Mobility	139.6	116.0	67.1	90.4									413.1	433.8
Total Other Taxes	139.6	116.0	67.1	90.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	413.1	433.8
TOTAL TAX RECEIPTS	\$393.1	\$339.5	\$869.6	\$344.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,946.5	\$1,991.0

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

EXHIBIT "H"

													4 Months Ended July 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	\$1,081.3	\$639.7									\$427.5	\$454.0	(\$26.5)	-5.8%
RECEIPTS:																
Personal Income Tax	1,283.6	412.0	962.1	589.2									3,246.9	3,281.5	(34.6)	-1.1%
Consumption/Use Taxes																
Sales and Use	195.3	207.7	279.1	211.6									893.7	899.6	(5.9)	-0.7%
Other Taxes	68.6	52.6	41.2	57.0									219.4	175.4	44.0	25.1%
Miscellaneous Receipts	18.2	61.6	80.8	20.3									180.9	223.2	(42.3)	-19.0%
Federal Receipts (*)	--	--	--	1.7									1.7	5.0	(3.3)	-66.0%
Total Receipts	1,565.7	733.9	1,363.2	879.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,542.6	4,584.7	(42.1)	-0.9%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.7	2.4	4.4	4.9									12.4	13.8	(1.4)	-10.1%
Debt Service, including payments on financing agreements	175.9	386.2	420.0	195.4									1,177.5	1,119.0	58.5	5.2%
Total Disbursements	176.6	388.6	424.4	200.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,189.9	1,132.8	57.1	5.0%
Excess (Deficiency) of Receipts over Disbursements	1,389.1	345.3	938.8	679.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,352.7	3,451.9	(99.2)	-2.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	615.2	560.2	303.2	790.1									2,268.7	2,495.4	(226.7)	-9.1%
Transfers to Other Funds	(1,581.1)	(674.9)	(1,683.6)	(983.8)									(4,923.4)	(5,398.1)	(474.7)	-8.8%
Total Other Financing Sources (Uses)	(965.9)	(114.7)	(1,380.4)	(193.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2,654.7)	(2,902.7)	248.0	8.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	423.2	230.6	(441.6)	485.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	698.0	549.2	148.8	27.1%
CLOSING CASH BALANCE	\$850.7	\$1,081.3	\$639.7	\$1,125.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,125.5	\$1,003.2	\$122.3	12.2%

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

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

**EXHIBIT "I"
COMBINED**

													4 Months Ended July 31			
	2012 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 JANUARY	FEBRUARY	MARCH	2012 (\$449.4)	2011 (\$167.1)	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE (DEFICITS)	(\$449.4)	(\$494.3)	(\$460.4)	(\$479.1)									(\$449.4)	(\$167.1)	(\$282.3)	-168.9%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	1.1	0.2	14.8	--									16.1	14.1	2.0	14.2%
Motor Fuel	28.2	33.3	33.9	34.0									129.4	128.7	0.7	0.5%
Highway Use	13.4	11.9	10.3	12.7									48.3	45.5	2.8	6.2%
Business Taxes																
Petroleum Business	47.2	52.9	54.5	54.4									209.0	200.5	8.5	4.2%
Transmission	(0.2)	0.1	2.6	(0.4)									2.1	0.8	1.3	162.5%
Other Taxes	--	--	11.9	11.9									23.8	23.8	--	--
Miscellaneous Receipts	241.0	205.2	230.8	306.9									983.9	1,283.2	(299.3)	-23.3%
Federal Receipts	30.5	165.7	177.1	180.2									553.5	604.6	(51.1)	-8.5%
Total Receipts	361.2	469.3	535.9	599.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,966.1	2,301.2	(335.1)	-14.6%
DISBURSEMENTS:																
Local Assistance Grants	7.4	40.1	117.1	121.8									286.4	964.7	(678.3)	-70.3%
Departmental Operations:																
Personal Service	--	--	--	--									--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--
General State Charges	--	--	--	--									--	--	--	--
Capital Projects	189.0	413.5	454.7	660.9									1,718.1	1,532.3	185.8	12.1%
Total Disbursements	196.4	453.6	571.8	782.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,004.5	2,497.0	(492.5)	-19.7%
Excess (Deficiency) of Receipts over Disbursements	164.8	15.7	(35.9)	(183.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(38.4)	(195.8)	157.4	80.4%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--									--	--	--	--
Transfers from Other Funds	(116.2)	113.0	118.5	221.0									336.3	198.3	138.0	69.6%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)									(385.9)	(372.3)	13.6	3.7%
Total Other Financing Sources (Uses)	(209.7)	18.2	17.2	124.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(49.6)	(174.0)	124.4	71.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(44.9)	33.9	(18.7)	(58.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(88.0)	(369.8)	281.8	76.2%
CLOSING CASH BALANCE (DEFICITS)	(\$494.3)	(\$460.4)	(\$479.1)	(\$537.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$537.4)	(\$536.9)	(\$0.5)	-0.1%

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

**EXHIBIT "I"
STATE**

													4 Months Ended July 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	\$14.8	\$ --									\$ --	\$16.1	\$14.1	\$2.0	14.2%
Motor Fuel	28.2	33.3	33.9	34.0									--	129.4	128.7	0.7	0.5%
Highway Use	13.4	11.9	10.3	12.7									--	48.3	45.5	2.8	6.2%
Business Taxes																	
Petroleum Business	47.2	52.9	54.5	54.4									--	209.0	200.5	8.5	4.2%
Transmission	(0.2)	0.1	2.6	(0.4)									--	2.1	0.8	1.3	162.5%
Other Taxes	--	--	11.9	11.9									--	23.8	23.8	--	--
Miscellaneous Receipts	240.9	205.0	230.7	306.7									--	983.3	1,282.9	(299.6)	-23.4%
Federal Receipts	--	--	--	--									--	--	--	--	--
Total Receipts	<u>330.6</u>	<u>303.4</u>	<u>358.7</u>	<u>419.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>1,412.0</u>	<u>1,696.3</u>	<u>(284.3)</u>	<u>-16.8%</u>
DISBURSEMENTS:																	
Local Assistance Grants	7.4	40.0	85.1	121.1									--	253.6	790.1	(536.5)	-67.9%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	143.5	280.7	335.5	507.2									--	1,266.9	1,203.7	63.2	5.3%
Total Disbursements	<u>150.9</u>	<u>320.7</u>	<u>420.6</u>	<u>628.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>1,520.5</u>	<u>1,993.8</u>	<u>(473.3)</u>	<u>-23.7%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>179.7</u>	<u>(17.3)</u>	<u>(61.9)</u>	<u>(209.0)</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>(108.5)</u>	<u>(297.5)</u>	<u>189.0</u>	<u>63.5%</u>
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	--	--	--	--									--	--	--	--	--
Transfers from Other Funds	(116.2)	113.0	118.5	221.0									--	336.3	198.3	138.0	69.6%
Transfers to Other Funds	(93.5)	(94.8)	(101.3)	(96.3)									--	(385.9)	(372.3)	13.6	3.7%
Total Other Financing Sources (Uses)	<u>(209.7)</u>	<u>18.2</u>	<u>17.2</u>	<u>124.7</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>(49.6)</u>	<u>(174.0)</u>	<u>124.4</u>	<u>71.5%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(\$30.0)</u>	<u>\$0.9</u>	<u>(\$44.7)</u>	<u>(\$84.3)</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$ --</u>	<u>(\$158.1)</u>	<u>(\$471.5)</u>	<u>\$313.4</u>	<u>66.5%</u>

(*) 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**

													4 Months Ended July 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	\$0.1	\$0.2									\$ --	\$0.6	\$0.3	\$0.3	100.0%
Federal Receipts	30.5	165.7	177.1	180.2									--	553.5	604.6	(51.1)	-8.5%
Total Receipts	30.6	165.9	177.2	180.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	554.1	604.9	(50.8)	-8.4%
DISBURSEMENTS:																	
Local Assistance Grants	--	0.1	32.0	0.7									--	32.8	174.6	(141.8)	-81.2%
Departmental Operations:																	
Personal Service	--	--	--	--									--	--	--	--	--
Non-Personal Service	--	--	--	--									--	--	--	--	--
General State Charges	--	--	--	--									--	--	--	--	--
Capital Projects	45.5	132.8	119.2	153.7									--	451.2	328.6	122.6	37.3%
Total Disbursements	45.5	132.9	151.2	154.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	484.0	503.2	(19.2)	-3.8%
Excess (Deficiency) of Receipts over Disbursements	(14.9)	33.0	26.0	26.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	70.1	101.7	(31.6)	-31.1%
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	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$14.9)	\$33.0	\$26.0	\$26.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ --	\$70.1	\$101.7	(\$31.6)	-31.1%

(*) 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

													4 Months Ended July 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	\$89.6	\$102.4									\$97.1	\$20.9
RECEIPTS:														
Miscellaneous Receipts	2.9	4.5	7.2	33.7									48.3	32.9
Federal Receipts	280.0	329.7	338.6	343.0									1,291.3	1,325.6
Unemployment Taxes	273.2	290.1	245.0	290.6									1,098.9	1,116.9
Total Receipts	556.1	624.3	590.8	667.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,438.5	2,475.4
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	0.3	0.3	0.3	0.4									1.3	1.3
Non-Personal Service	0.4	3.1	4.0	3.0									10.5	15.8
General State Charges	--	--	0.2	--									0.2	0.1
Unemployment Benefits	627.2	556.6	573.5	695.4									2,452.7	2,417.7
Total Disbursements	627.9	560.0	578.0	698.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,464.7	2,434.9
Excess (Deficiency) of Receipts over Disbursements	(71.8)	64.3	12.8	(31.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(26.2)	40.5
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(71.8)	64.3	12.8	(31.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(26.2)	40.5
CLOSING CASH BALANCE	\$25.3	\$89.6	\$102.4	\$70.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$70.9	\$61.4

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

EXHIBIT K

	2012				2013								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011
BEGINNING FUND EQUITY (DEFICITS)	\$41.9	\$33.1	\$4.7	(\$14.9)									\$41.9	\$29.0
RECEIPTS:														
Miscellaneous Receipts	2.5	4.5	18.7	8.3									34.0	110.9
Total Receipts	2.5	4.5	18.7	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.0	110.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	8.6	8.8	7.9	8.0									33.3	35.4
Non-Personal Service	2.7	34.6	17.7	57.7									112.7	105.5
General State Charges	--	0.2	12.2	--									12.4	14.9
Total Disbursements	11.3	43.6	37.8	65.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	158.4	155.8
Excess (Deficiency) of Receipts over Disbursements	(8.8)	(39.1)	(19.1)	(57.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(124.4)	(44.9)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	10.7	1.0	22.2									33.9	34.2
Transfers to Other Funds	--	--	(1.5)	--									(1.5)	(1.9)
Total Other Financing Sources (Uses)	--	10.7	(0.5)	22.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.4	32.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8.8)	(28.4)	(19.6)	(35.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(92.0)	(12.6)
ENDING FUND EQUITY(DEFICITS)	\$33.1	\$4.7	(\$14.9)	(\$50.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$50.1)	\$16.4

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

EXHIBIT L

	2012				2013								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011
OPENING CASH BALANCE	\$10.2	\$10.5	\$10.5	\$10.6									\$10.2	\$9.3
RECEIPTS:														
Miscellaneous Receipts	0.3	0.1	0.1	--									0.5	0.7
Total Receipts	0.3	0.1	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.7
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--	0.1	--	--									0.1	0.1
Non-Personal Service	--	--	--	--									--	--
General State Charges	--	--	--	--									--	--
Total Disbursements	--	0.1	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
Excess (Deficiency) of Receipts over Disbursements	0.3	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.6
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	--	0.1	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.6
CLOSING CASH BALANCE	<u>\$10.5</u>	<u>\$10.5</u>	<u>\$10.6</u>	<u>\$10.6</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.6</u>	<u>\$9.9</u>

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

EXHIBIT M

	2012				2013								4 Months Ended July 31	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2012	2011
OPENING CASH BALANCE	\$0.9	(\$0.3)	(\$1.2)	(\$9.0)									\$0.9	\$1.4
RECEIPTS:														
Miscellaneous Receipts	3.6	4.1	4.7	4.1									16.5	26.9
Total Receipts	3.6	4.1	4.7	4.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	26.9
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	4.4	4.0	4.5	4.0									16.9	16.8
Non-Personal Service	0.4	1.0	1.8	1.4									4.6	5.1
General State Charges	--	--	6.2	--									6.2	12.5
Total Disbursements	4.8	5.0	12.5	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27.7	34.4
Excess (Deficiency) of Receipts over Disbursements	(1.2)	(0.9)	(7.8)	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)	(7.5)
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--	--	--	--									--	--
Transfers to Other Funds	--	--	--	--									--	--
Total Other Financing Sources (Uses)	--	--	--	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.2)	(0.9)	(7.8)	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(11.2)	(7.5)
CLOSING CASH BALANCE	(\$0.3)	(\$1.2)	(\$9.0)	(\$10.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$10.3)	(\$6.1)

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

SCHEDULE 1

	BALANCE 7/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/12
GENERAL FUND					
10000-10049-Local Assistance Account	\$ --	\$0.318	\$1,839.735	\$1,839.417	\$ --
10050-10099-State Operations Account	2,834.808	2,785.194	949.525	(2,365.255)	2,305.222
10100-10149-Tax Stabilization Reserve	--	--	--	--	--
10150-10199-Contingency Reserve	--	--	--	--	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	99.917	--	2.375	1.000	98.542
10300-10349-Rainy Day Reserve Fund	--	--	--	--	--
10400-10449-Refund Reserve Account	--	--	--	--	--
10500-10549-Fringe Benefits Escrow	--	12.086	12.086	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	2,934.725	2,797.598	2,803.721	(524.838)	2,403.764
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.177	0.011	--	--	2.188
20100-20299-Combined Expendable Trust	59.627	4.052	0.901	--	62.778
20300-20349-New York Interest on Lawyer Account	9.261	0.732	0.158	--	9.835
20350-20399-NYS Archives Partnership Trust	0.324	--	0.020	--	0.304
20400-20449-Child Performer's Protection	0.016	0.278	0.053	--	0.241
20450-20499-Tuition Reimbursement	5.418	0.103	0.142	--	5.379
20500-20549-New York State Local Government Records Management Improvement	2.595	1.229	0.388	--	3.436
20550-20599-School Tax Relief	--	--	(0.001)	--	0.001
20600-20649-Charter Schools Stimulus	4.252	--	--	--	4.252
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20700-20749-Hudson River Valley Greenway	--	--	--	--	--
20750-20799-Rehabilitative Alcohol & Substance Abuse Treatment	0.002	--	--	--	0.002
20800-20849-HCRA Resources	389.857	471.172	537.899	(0.930)	322.200
20850-20899-Dedicated Mass Transportation Trust	119.928	45.163	86.469	--	78.622
20900-20949-State Lottery	530.668	250.659	19.649	--	761.678
20950-20999-Combined Student Loan	23.650	0.897	0.101	--	24.446
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.525	--	0.189	--	0.336
21050-21149-EnCon Special Revenue	(31.008)	6.549	5.418	--	(29.877)
21150-21199-Conservation	84.604	3.291	2.030	--	85.865
21200-21249-Environmental Protection and Oil Spill Compensation	17.775	4.118	2.161	(2.361)	17.371
21250-21299-Training and Education Program on OSHA	5.493	--	3.110	--	2.383
21300-21349-Lawyers' Fund for Client Protection	6.392	1.068	0.171	--	7.289
21350-21399-Equipment Loan for the Disabled	0.489	0.004	--	--	0.493
21400-21449-Mass Transportation Operating Assistance	151.624	86.352	117.329	--	120.647
21450-21499-Clean Air	(16.160)	2.316	2.614	--	(16.458)
21500-21549-New York State Infrastructure Trust	0.067	--	--	--	0.067
21550-21559-Legislative Computer Services	10.255	0.002	0.103	--	10.154
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.482	--	--	--	3.482
21700-21749-Winter Sports Education Trust	1.181	--	--	--	1.181
21750-21799-Musical Instrument Revolving	0.001	0.158	--	--	0.159
21800-21849-Rural Housing Assistance	--	--	--	--	--
21850-21899-Arts Capital Revolving	0.794	0.001	--	--	0.795
21900-22499-Miscellaneous State Special Revenue	458.109	317.473	760.881	626.467	641.168

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

SCHEDULE 1
(continued)

	BALANCE 7/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/12
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	33.914	--	3.358	--	30.556
22550-22599-Employment Training	0.041	--	--	--	0.041
22600-22649-Homeless Housing and Assistance	--	--	--	--	--
22650-22699-State University Income	607.554	260.400	403.370	205.749	670.333
22700-22749-Chemical Dependence Service	5.851	0.023	0.037	--	5.837
22750-22799-Lake George Park Trust	0.926	(0.002)	0.162	--	0.762
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	(8.590)	6.447	0.195	--	(2.338)
22850-22899-New York Great Lakes Protection	0.397	--	0.070	--	0.327
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	9.849	0.003	0.027	--	9.825
23000-23049-NYS/DOT Highway Safety Program	(3.395)	0.353	0.223	--	(3.265)
23050-23099-Vocational Rehabilitation	0.123	0.010	--	--	0.133
23100-23149-Drinking Water Program Management and Administration	(8.330)	6.026	0.758	--	(3.062)
23150-23199-NYC County Clerks' Operations Offset	(20.289)	--	2.408	--	(22.697)
23200-23249-Judiciary Data Processing Offset	4.579	3.237	1.573	--	6.243
23250-23449-IFR / CUTRA	114.931	1.360	14.015	--	102.276
23450-23499-Supplemental Jury Facilities	--	--	--	--	--
23500-23549-USOC Lake Placid Training	0.034	0.002	--	--	0.036
23550-23599-Indigent Legal Services	45.883	10.106	0.370	--	55.619
23600-23649-Unemployment Insurance Interest and Penalty	7.846	0.576	0.552	--	7.870
23650-23699-MTA Financial Assistance Fund	151.593	128.388	126.506	0.161	153.636
TOTAL SPECIAL REVENUE FUNDS-STATE	2,784.338	1,612.557	2,093.409	829.086	3,132.572
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA / Food and Consumer Services	(276.777)	371.077	122.577	--	(28.277)
25100-25199-Federal Health and Human Services	(92.127)	2,341.959	2,170.383	(257.401)	(177.952)
25200-25249-Federal Education	(577.819)	703.568	147.287	--	(21.538)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	26.599	39.989	88.915	--	(22.327)
25900-25949-Unemployment Insurance Administration	48.268	44.378	19.677	--	72.969
25950-25999-Unemployment Insurance Occupational Training	0.287	--	0.170	--	0.117
26000-26049-Federal Employment and Training Grants	(1.993)	8.431	9.519	--	(3.081)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	(873.562)	3,509.402	2,558.528	(257.401)	(180.089)
TOTAL SPECIAL REVENUE FUNDS	1,910.776	5,121.959	4,651.937	571.685	2,952.483
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40050-40099-State University Educational Facilities	--	--	--	--	--
40100-40149-Mental Health Services	372.864	30.433	--	(26.539)	376.758
40150-40199-General Debt Service	0.144	590.925	199.434	136.090	527.725
40200-40249-Grade Crossing Elimination Debt Service	--	--	--	--	--
40250-40299-State Housing Debt Service	--	--	--	--	--
40300-40349-Department of Health Income	21.924	12.565	--	(8.755)	25.734
40350-40399-State University Dormitory Income	235.313	(22.715)	--	(33.993)	178.605
40400-40449-Clean Water/Clean Air	5.572	57.071	--	(49.014)	13.629
40450-40499-Local Government Assistance Tax	3.861	211.580	0.881	(211.501)	3.059
TOTAL DEBT SERVICE FUNDS	639.678	879.859	200.315	(193.712)	1,125.510

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

SCHEDULE 1
(continued)

	BALANCE 7/1/12	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 7/31/12
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	--	148.783	379.229	230.446	--
30050-30099-Dedicated Highway and Bridge Trust	(18.466)	239.109	161.555	(92.780)	(33.692)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	118.144	--	14.123	4.500	108.521
30300-30349-New York State Canal System Development	2.730	0.122	--	--	2.852
30350-30399-Parks Infrastructure	(11.049)	0.011	2.273	--	(13.311)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	49.040	13.043	7.237	--	54.846
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30550-30599-Hudson River Park	0.088	--	--	--	0.088
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	--	--	(0.149)	0.564
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	86.164	--	--	(15.973)	70.191
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	7.895	--	--	(0.552)	7.343
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	6.638	--	--	(0.143)	6.495
31350-31449-Federal Capital Projects	(92.744)	180.378	154.409	--	(66.775)
31450-31499-Forest Preserve Expansion	0.894	--	--	--	0.894
31500-31549-Hazardous Waste Remedial	(210.941)	1.971	5.972	(0.602)	(215.544)
31550-31599-Pine Barrens	--	--	--	--	--
31600-31649-Lake Champlain Bridges	--	--	--	--	--
31650-31699-Suburban Transportation	0.504	--	--	--	0.504
31700-31749-Division for Youth Facilities Improvement	(5.722)	--	0.515	--	(6.237)
31750-31799-Youth Centers Facility	--	--	--	--	--
31800-31849-Housing Assistance	(20.395)	--	--	--	(20.395)
31850-31899-Housing Program	(137.401)	--	28.811	--	(166.212)
31900-31949-Natural Resource Damage	17.733	0.002	0.029	--	17.706
31950-32199-DOT Engineering Services	(11.928)	--	0.163	--	(12.091)
32400-32999-State University Capital Projects	175.464	4.483	9.208	--	170.739
32200-32249-Miscellaneous Capital Projects	21.674	0.112	0.357	--	21.429
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(338.838)	1.502	6.123	--	(343.459)
32350-32399-Correction Facilities Capital Improvement	(131.218)	10.133	12.748	--	(133.833)
TOTAL CAPITAL PROJECTS FUNDS	(479.071)	599.649	782.752	124.747	(537.427)
TOTAL GOVERNMENTAL FUNDS	\$5,006.108	\$9,399.065	\$8,438.725	(\$22.118)	\$5,944.330

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 7/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 7/31/12</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$0.214	\$0.006	\$0.006	\$ --	\$0.214
50050-50099-State Exposition Special	5.201	2.232	0.472	--	6.961
50100-50299-Correctional Services Commissary	3.012	3.117	2.678	--	3.451
50300-50399-Agency Enterprise	2.270	0.204	0.153	--	2.321
50400-50449-OMH Sheltered Workshop	1.720	0.165	0.031	--	1.854
50450-50499-OPWDD Sheltered Workshop	1.212	--	--	--	1.212
50500-50599-Mental Hygiene Community Stores	3.135	0.188	0.044	--	3.279
50650-50699-Unemployment Insurance Benefit	85.611	661.348	695.399	--	51.560
TOTAL ENTERPRISE FUNDS	102.375	667.260	698.783	--	70.852
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-O.G.S. Centralized Services	(9.165)	2.342	32.945	--	(39.768)
55050-55099-Agency Internal Service	16.444	2.134	28.022	22.116	12.672
55100-55149-Mental Hygiene Revolving	0.004	0.018	0.050	--	(0.028)
55150-55199-Youth Vocational Education	0.057	--	--	--	0.057
55200-55249-Joint Labor/Management Administration	1.787	--	0.041	--	1.746
55250-55299-Audit and Control Revolving	0.135	--	0.305	--	(0.170)
55300-55349-Health Insurance Revolving	(17.424)	0.781	0.861	--	(17.504)
55350-55399-Correctional Industries Revolving	(6.714)	3.001	3.437	--	(7.150)
TOTAL INTERNAL SERVICE FUNDS	(14.876)	8.276	65.661	22.116	(50.145)
TOTAL PROPRIETARY FUNDS	\$87.499	\$675.536	\$764.444	\$22.116	\$20.707

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 7/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 7/31/12</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement-Administration	(\$9.007)	\$4.083	\$5.370	\$ --	(\$10.294)
TOTAL PENSION TRUST FUNDS	(9.007)	4.083	5.370	--	(10.294)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.065	0.015	0.007	--	2.073
66050-66099-Milk Producers' Security	8.530	0.019	0.008	--	8.541
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.595	0.034	0.015	--	10.614
<u>AGENCY FUNDS</u>					
60000-60049--Private Not-For-Profit School Capital Facilities Financing Reserve	--	--	--	--	--
60050-60149-School Capital Facilities Financing Reserve	25.573	6.695	--	--	32.268
60150-60199-Child Performer's Holding	0.197	--	--	--	0.197
60200-60249-Employees Health Insurance	364.559	528.936	633.563	--	259.932
60250-60299-Social Security Contribution	19.613	62.292	62.267	--	19.638
60300-60399-Employee Payroll Withholding Escrow	75.588	325.187	326.155	--	74.620
60400-60449-Employees Dental Insurance	12.260	(0.742)	7.067	--	4.451
60450-60499-Management Confidential Group Insurance	1.569	0.312	0.612	--	1.269
60500-60549-Lottery Prize	268.394	127.577	93.181	--	302.790
60550-60599-Health Insurance Reserve Receipts	0.100	--	--	--	0.100
60600-60799-Miscellaneous New York State Agency	587.025	(16.557)	18.790	--	551.678
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	17.876	2.233	2.300	--	17.809
60850-60899-CUNY Senior College Operating	103.955	110.000	168.263	--	45.692
60900-60949-Medicaid Management Information System Escrow	149.181	3,703.021	3,718.720	--	133.482
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	136.136	36.419	--	--	172.555
61100-61199-SUNY Federal Direct Lending Program	(30.642)	23.760	--	--	(6.882)
TOTAL AGENCY FUNDS	1,731.384	4,909.133	5,030.918	--	1,609.599
TOTAL FIDUCIARY FUNDS	\$1,732.972	\$4,913.250	\$5,036.303	\$ --	\$1,609.919

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 7/1/12</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 7/31/12</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$2.699	\$ --	\$ --	\$2.699
70050-70149-Sole Custody Investment (*)	1,541.623	5,441.044	5,481.152	1,501.515
70200-Comptroller's Refund	--	136.496	136.496	--
TOTAL ACCOUNTS	<u>\$1,544.322</u>	<u>\$5,577.540</u>	<u>\$5,617.648</u>	<u>\$1,504.214</u>

(*) Includes Public Asset Fund resources

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

As of July 31, 2012, \$11,624,871.57 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(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 JULY 31, 2012	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2012	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2012		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2012
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$370,660,421.97	\$ --	\$ --	\$ --	\$32,908,884.21	\$337,751,537.76	\$546,287.96	\$5,761,318.57
Clean Water/Clean Air:								
Air Quality	45,022,724.04	--	--	--	6,842,035.57	38,180,688.47	811.61	504,549.35
Safe Drinking Water	12,564,628.83	--	--	--	3,310,000.00	9,254,628.83	--	125,702.50
Water	466,036,864.14	--	--	--	4,790,301.55	461,246,562.59	1,831,017.31	3,055,378.39
Solid Waste	69,553,112.20	--	--	--	4,890,188.22	64,662,923.98	78,928.15	610,142.91
Environmental Restoration	101,560,841.31	--	--	--	--	101,560,841.31	7,905.42	310,446.30
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	12,107,804.13	--	--	--	422,414.25	11,685,389.88	--	87,147.66
Environmental Quality Protection (1972):								
Air	11,103,951.62	--	--	--	3,104,333.54	7,999,618.08	1,488.57	247,584.77
Land and Wetlands	24,794,967.59	--	--	--	4,417,675.41	20,377,292.18	37,162.45	440,675.78
Water	84,023,228.78	--	--	--	7,055,983.19	76,967,245.59	--	980,773.03
Environmental Quality (1986):								
Land and Forests	33,455,683.51	--	--	--	2,118,240.18	31,337,443.33	84,344.34	423,666.96
Solid Waste Management	369,042,581.64	--	--	--	13,668,203.92	355,374,377.72	2,286,201.23	3,851,204.56
Housing:								
Low Cost	34,360,000.00	--	--	--	3,855,000.00	30,505,000.00	--	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	--	--	--	4,917,974.31	62,319,945.35	--	786,206.25
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	--	2,189,973.10
Canals and Waterways	15,330,084.29	--	--	--	--	15,330,084.29	--	101,191.80
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	--	3,616,123.34
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	2,752,039.77	--	--	--	--	2,752,039.77	--	3,315.11
Ports, Canals, and Waterways	38,396.10	--	--	--	38,396.10	--	--	767.92
Rapid Transit, Rail, and Aviation	16,588,704.01	--	--	--	1,813,691.05	14,775,012.96	--	257,761.53
Transportation Capital Facilities:								
Aviation	16,250,647.54	--	--	--	1,599,717.63	14,650,929.91	--	243,162.73
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	\$ --	\$ --	\$ --	\$96,115,000.00	\$3,398,249,999.46	\$4,874,147.04	\$24,097,438.90

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR (4) MONTHS ENDED JULY 31, 2012

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)	
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	4 MONTHS ENDED JULY 31			
	FUND	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2012	2011		
	(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	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 201,774	19,000	(\$201,774)
Subtotal	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$220,774		(\$220,774)
Payments to Public Authorities:											
City University Construction	--	128,356,860	--	--	--	--	--	128,356,860	159,647,198		(31,290,338)
Dormitory Authority:											
Albany County Airport	--	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	83,554,102	--	--	--	--	--	83,554,102	59,884,539		23,669,563
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	--	--	--	--	--	9,243,441	--	9,243,441	10,766,226		(1,522,785)
Education	--	--	--	--	--	17,075,811	--	17,075,811	17,350,667		(274,856)
General Purpose	--	--	--	--	--	50,220,491	--	50,220,491	49,801,352		419,139
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	--	--	--	--	--	--	67,111,158	67,111,158	58,325,259		8,785,899
SUNY Educational Facilities	--	8,256,261	--	--	--	--	--	8,256,261	8,256,261		
Environmental Facilities Corporation	--	--	--	--	--	18,081,158	--	18,081,158	19,237,538		(1,156,380)
Housing Finance Agency	--	--	--	--	--	51,480	--	51,480	5,387,846		(5,336,366)
Local Government Assistance Corporation	--	--	--	3,046,674	--	--	--	3,046,674	868,052		2,178,622
Metropolitan Transportation Authority:											
Transit and Commuter Rail Projects	--	41,732,511	--	--	--	--	--	41,732,511	82,490,224		(40,757,713)
Triborough Bridge & Tunnel Authority:											
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--	--
Thruway Authority:											
Dedicated Highway & Bridge	--	371,047,120	--	--	--	--	--	371,047,120	362,033,804		9,013,316
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:											
Center for Industrial Innovation at RPI	--	110,687	--	--	--	--	--	110,687	215,600		(104,913)
Clarkson University	--	178,200	--	--	--	--	--	178,200	170,525		7,675
Columbia Univer. Telecommunications Center	--	3,719,000	--	--	--	--	--	3,719,000	3,719,000		--
Consolidated Service Contract Refunding	--	67,945,314	--	--	--	--	--	67,945,314	72,685,675		(4,740,361)
Cornell Univer. Supercomputer Center	--	493,000	--	--	--	--	--	493,000	493,000		--
Correctional Facilities	--	5,400,708	--	--	--	--	--	5,400,708	5,978,524		(577,816)
Economic Development Housing	--	--	--	--	--	26,111,603	--	26,111,603	28,718,931		(2,607,328)
General Purpose	--	--	--	--	--	69,008,877	--	69,008,877	19,674,090		49,334,787
State Facilities and Equipment	--	--	--	--	--	41,819,009	--	41,819,009	--		41,819,009
Syracuse University Science and Technology Center	--	311,025	--	--	--	--	--	311,025	363,963		(52,938)
University Facilities Grant 95 Refunding	--	317,472	--	--	--	--	--	317,472	346,759		(29,287)
Subtotal	\$ --	\$741,436,022	\$14,077,231	\$3,046,674	\$ --	\$231,611,870	\$67,111,158	\$1,057,282,955	\$1,001,406,964		\$55,875,991
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$741,436,022	\$14,077,231	\$3,046,674	\$ --	\$231,611,870	\$67,111,158	\$1,057,282,955	\$1,001,627,738		\$55,655,217

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

	<u>JULY 2012</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD JULY 2011</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,289.0	\$6,966.6	\$7,345.6
AVERAGE YIELD**	0.173%	0.162%	0.156%
TOTAL INVESTMENT EARNINGS	\$0.918	\$3.764	\$4.176

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JULY 2012 PAR AMOUNT</u>	<u>JULY 2011 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	2,670.4	724.7
COMMERCIAL PAPER	495.6	3,390.6
CERTIFICATES OF DEPOSIT/SAVINGS	3,683.5	3,313.8
0% COMPENSATING BALANCE CD's	2,450.0	1,895.0
	<u>\$9,299.5</u>	<u>\$9,324.1</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
DIVISION OF PAYROLL, ACCOUNTING, AND REVENUE SERVICES
BUREAU OF 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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STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
 FISCAL YEAR 2012-2013

APPENDIX A

	2012 APRIL	MAY	JUNE	JULY	4 Months Ended July 31, 2012
OPENING CASH BALANCE	\$2,806,101	\$152,197,265	\$234,068,330	\$389,857,308	\$2,806,101
RECEIPTS:					
Cigarette Tax	96,498,178	99,397,523	96,905,781	106,198,410	398,999,892
State Share of NYC Cigarette Tax	4,527,000	5,294,000	4,384,000	4,962,000	19,167,000
STIP Interest	46,238	48,125	(48,125)	--	46,238
Public Asset Transfers	--	--	--	--	--
Assessments	320,197,880	395,291,372	380,539,040	360,011,137	1,456,039,429
Miscellaneous	--	--	3	300	303
Total Receipts	421,269,296	500,031,020	481,780,699	471,171,847	1,874,252,862
DISBURSEMENTS:					
Grants	268,619,137	415,634,171	302,829,356	533,039,734	1,520,122,398
Interest - Late Payments	298	16,320	(12,465)	8,408	12,561
Personal Service	2,315,981	738,913	447,862	1,026,487	4,529,243
Non-Personal Service	45,534	974,586	6,818,089	3,030,101	10,868,310
Employee Benefits/Indirect Costs	--	--	--	794,224	794,224
Total Disbursements	270,980,950	417,363,990	310,082,842	537,898,954	1,536,326,736
OPERATING TRANSFERS:					
Transfers to Capital Projects Fund	--	--	--	--	--
Transfers to General Fund	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	--	--	--	--	--
Transfers to Miscellaneous Special Revenue Empire State Stem Cell Trust Account	--	--	15,000,000	--	15,000,000
Transfers to SUNY Income Fund	897,182	795,965	908,879	929,963	3,531,989
Total Operating Transfers	897,182	795,965	15,908,879	929,963	18,531,989
Total Disbursements and Transfers	271,878,132	418,159,955	325,991,721	538,828,917	1,554,858,725
CLOSING CASH BALANCE	\$152,197,265	\$234,068,330	\$389,857,308	\$322,200,238	\$322,200,238

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	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 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	365,355	74,756	694,585
HIV HEALTH CARE SUPPORTIVE SERVICES		147,143	1,092,304	1,559,977	911,865	3,711,289
HIV STD HEPATITIS C PREVENTION		69,210	1,114,998	3,891,684	1,465,241	6,541,133
INFANTS AND PREGNANT WOMEN		--	--	--	--	--
REGIONAL AND TARGETED		133,369	2,035,005	1,469,861	3,719,277	7,357,512
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	126,210	143,818	529,112
EVIDENCE BASED CANCER SVC		--	--	3,102,980	459,317	3,562,297
FAMILY PLANNING		--	--	--	--	--
HYPERTENSION PREVENTION TREATMENT		--	--	82,286	10,531	92,817
INDIAN HEALTH PROGRAM		--	3,227,410	2,987,777	1,234,502	7,449,689
LEAD POISONING PREVENTION		97,348	--	29,803	--	127,151
MATERNITY & EARLY CHHOOD FOUNDATION		--	--	74,657	--	74,657
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		--	--	15,176	5,711	20,887
PRENATAL CARE ASSISTANCE PROGRAM		24,408	316,345	109,318	83,418	533,489
PUBLIC HEALTH CAMPAIGN		--	166,691	1,025,039	40,931	1,232,661
RAPE CRISIS		29,781	--	36,994	12,514	79,289
SCHOOL BASED HEALTH PROGRAM		--	585,966	207,774	112,798	906,538
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		--	--	226,144	6,601	232,745
TOBACCO ENFORCEMENT		--	--	71,309	468,922	540,231
TUBERCULOSIS		--	--	--	--	--
CHILD HEALTH INSURANCE PROGRAM	979,306,800					
CHILD HEALTH INSURANCE		192,102	18,788,621	17,381,179	49,200,933	85,562,835
COMMUNITY SUPPORT PROGRAM	120,000					
COMMUNITY SUPPORT		--	12,000	--	12,000	24,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	329,800,000					
EDLERLY PHARMACEUTICAL INSURANCE COV		--	4,913,996	5,607,276	10,376,910	20,898,182
HEALTH CARE FINANCING PROGRAM	9,217,600					
HEALTH CARE FINANCING		95,446	86,362	90,368	103,059	375,235
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	--	894,029	5,492,134
DIVERSITY IN MEDICINE		--	--	--	301,200	301,200
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	--	--	--	--
HCRA PAYOR / PROVIDER AUDITS		--	--	--	165,074	165,074
HEALTH FACILITY RESTRUCTURING DASNY		--	--	--	--	--
HEALTH WORKFORCE RETRAINING		--	34,417	517,957	403,756	956,130
INFERTILITY SERVICES GRANTS		--	176,522	228,724	279,296	684,542
MEDICAL INDEMNITY FUND		--	--	--	--	--
PART 405_4 HOSPITAL AUDITS		--	--	212,056	181,131	393,187
PAY FOR PERFORMANCE		--	--	--	--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	--	--	127,400,000	127,400,000
PHYSICIAN LOAN REPAYMENT		--	9,217	55,710	--	64,927
PHYSICIAN PRACTICE SUPPORT		--	--	--	114,253	114,253
PHYSICIAN WORKFORCE STUDIES		--	--	--	--	--
POISON CONTROL CENTERS		--	--	--	--	--
POOL ADMINISTRATION		--	--	--	557,171	557,171
ROSWELL PARK CANCER INSTITUTE		--	--	--	--	--
RPCI CANC RSRCH OPERATING COSTS		--	--	--	--	--
RURAL HEALTH CARE ACCESS		--	--	167,146	410,286	577,432
RURAL HEALTH NETWORK		--	14,787	113,457	231,072	359,316
SCHOOL BASED HEALTH CENTERS		--	--	--	--	--
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--	--	--	--
TOBACCO USE PREVENTION/CONTROL		--	160,014	7,458,108	4,211,113	11,829,235
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	June Disbursements	July Disbursements	Total Disbursements 4 Months Ending July 31, 2012 (2)
MEDICAL ASSISTANCE PROGRAM	\$ 18,568,492,000	\$ --	\$ 2,107,000	\$ --	\$ --	\$ 2,107,000
BREAST & CERVICAL CANCER		--	2,107,000	--	--	2,107,000
DISABLED PERSONS		--	12,550,000	11,264,000	--	23,814,000
FAMILY HEALTH PLUS		--	52,703,900	--	32,659,100	85,363,000
FINANCIAL ASSISTANCE		--	--	--	--	--
HOME HEALTH RATE INCREASE		--	--	--	--	--
INPATIENT NURSING HOME PHARMACIES		200,000,000	247,339,100	106,427,000	203,203,900	756,970,000
MEDICAID INDIGENT CARE		69,015,282	64,500,745	64,330,991	63,982,950	261,829,968
MEDICAL ASSISTANCE		--	--	12,200,000	12,200,000	24,400,000
NYC MEDICAID		--	--	13,320,000	13,320,000	26,640,000
PHYSICIAN SERVICES		--	--	45,500,000	--	45,500,000
PRIMARY CARE CASE MANAGEMENT		--	--	2,009,000	--	2,009,000
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--	--	--	--
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--	--	--	--
SUPPLEMENTAL MEDICAL INSURANCE		--	--	7,260,000	7,260,000	14,520,000
OFFICE OF HEALTH INSURANCE PROGRAM	19,810,800					
OFFICE OF HEALTH INSURANCE		1,656,690	266,924	72,374	329,689	2,325,677
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,940,100					
OFFICE HEALTH SYSTEMS MANAGEMENT		281,605	951,051	1,396,627	2,280,755	4,910,038
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	310,994,317	538,827,879	1,539,861,567
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)	(908,879)	(929,962)	(3,531,988)
Reconciling Adjustment (P-Card and T-Card)			(1,284)	(2,596)	1,037	(2,843)
TOTAL APPROPRIATED AMOUNT	\$ 22,185,914,855	\$ 270,980,950	\$ 417,363,990	\$ 310,082,842	\$ 537,898,954	\$ 1,536,326,736

(1) Includes amounts appropriated in 2012 as well as prior year appropriations that were reappropriated in the SFY 2012 budget chapters.

(2) Disbursements from the HCRA Resource Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.

(3) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.

(4) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK
SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - JULY 2012
AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
(Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
Education				
10.579	Department of Agriculture	Child Nutrition Discretionary Grants Limited Availability	\$ --	\$ 5,824,761.24
11.557	Department of Commerce	Broadband Technology Opportunities Program (BTOP)	155,639.68	7,896,324.96
45.025	National Endowment for the Arts	Promotion of the Arts - Partnership Agreements	--	399,900.00
84.033	Department of Education	Federal Work-Study Program	--	2,102,760.00
84.063	Department of Education	Federal Pell Grant Program	--	147,198,591.00
84.384	Department of Education	Statewide Data Systems, Recovery Act	37,163.38	2,865,557.16
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	6,127.14	146,021.34
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	50,837,143.36
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	1,072,681.74	80,743,071.96
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	42,648.00	906,251,143.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	1,688,220.07	54,731,201.89
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	2,297,731.00
84.410	Department of Education	Education Jobs Fund	22,484,200.00	504,459,448.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
Total Education			25,486,680.01	5,584,847,271.77
Energy and Environment				
10.086	Department of Agriculture	Aquaculture Grants Program (AGP)	--	7,611.86
10.688	Department of Agriculture	Recovery Act of 2009: Wildland Fire Management	--	617,163.65
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	--	313,721,802.11
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	82,218,997.77
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	1,440,771.53	390,266,277.47
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	320,956.07
Total Energy and Environment			1,440,771.53	803,132,627.27
Food and Nutrition Services				
10.568	Department of Agriculture	Emergency Food Assistance Program (Administrative Costs)	--	4,891,302.00
93.705	Health and Human Services	Aging Home-Delivered Nutrition Services for States	--	2,042,446.00
93.707	Health and Human Services	Aging Congregate Nutrition Services for States	--	4,148,718.00
Total Food and Nutrition Services			--	11,082,466.00
Health and Social Services				
10.557	Department of Agriculture	Special Supplemental Nutrition Program for Women, Infants & Children (WIC)	--	5,468,978.00
10.561	Department of Agriculture	State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	--	24,402,283.00
10.578	Department of Agriculture	WIC Grants To States (WGS)	19,277.36	1,468,365.19
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	151,099.03	25,294,448.16
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,028,811.83
93.563	Health and Human Services	Child Support Enforcement	--	76,378,833.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	--	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	59,310.13	1,153,918.03
93.712	Health and Human Services	ARRA - Immunization	--	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	13,160.08	1,049,405.14
93.778	Health and Human Services	Medical Assistance Program (FMAP)	59,220,490.32	13,425,881,781.12
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
Total Health and Social Services			59,463,336.92	14,531,925,108.33

STATE OF NEW YORK
 SCHEDULE OF DISBURSEMENTS OF FEDERAL AWARDS - JULY 2012
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 (Disbursement Based)

APPENDIX C
 (continued)

Federal CFDA No.	Federal Agency	Program	July Disbursements	Life-to-Date Disbursements
Housing				
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	\$ --	\$ 21,875,000.00
93.710	Health and Human Services	ARRA - Community Services Block Grant	--	85,384,063.91
		Total Housing	--	107,259,063.91
Labor				
17.207	Department of Labor	Employment Service/Wanger-Peyser Funded Activities	--	22,855,217.00
17.225	Department of Labor	Unemployment Insurance	20,310,279.01	12,223,404,613.03
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	(13,096.00)	70,070,102.66
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	1,112,175.14
		Total Labor	20,297,183.01	12,422,024,341.21
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	16,880.84	1,731,984.09
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	62,818.61	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	(46,074.05)	824,128.45
16.801	Department of Justice	Recovery Act - State Victim Assistance Formula Grant Program	--	1,788,999.08
16.802	Department of Justice	Recovery Act - State Victim Compensation Formula Grant Program	--	2,828,986.58
16.803	Department of Justice	Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program/ Grants to States and Territories	790,044.05	46,110,925.75
		Total Public Protection	823,669.45	67,976,144.70
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	2,570,033.11	846,624,844.96
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	465,141.38	5,311,414.96
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	19,888,840.41
		Total Transportation	3,035,174.49	871,825,100.33
		TOTAL ARRA DISBURSEMENTS	\$ 110,546,815.41	\$ 34,400,072,123.52

APPENDIX D

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

	<u>1st Quarter April-June</u>	<u>2012 JULY</u>	<u>2012-2013</u>
OPENING CASH BALANCE	\$ 286,758,937.54	\$ 137,093,786.70	\$ 286,758,937.54
RECEIPTS:			
Patient Services	619,218,686.92	322,711,156.86	941,929,843.78
Covered Lives	218,746,792.16	130,860,653.92	349,607,446.08
Provider Assessments	18,222,091.50	9,417,105.87	27,639,197.37
1% Assessments	80,320,357.00	30,609,898.00	110,930,255.00
DASNY- MOE/Recast receivables	0.00	0.00	0.00
Interest Income	54,777.16	22,544.68	77,321.84
NYPHRM	0.00	0.00	0.00
Hospital Quality Contribution	0.00	0.00	0.00
Unassigned	(52,581.62)	40,713.00	(11,868.62)
Total Receipts	936,510,123.12	493,662,072.33	1,430,172,195.45
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	936,510,123.12	493,662,072.33	1,430,172,195.45
OTHER FINANCING SOURCES (USES):			
Transfers from Other Pools:			
Medicaid Disproportionate Share	0.00	0.00	0.00
Health Facility Assessment Fund - Hospital Quality Contribution	9,849,087.00	2,781,167.00	12,630,254.00
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	9,849,087.00	2,781,167.00	12,630,254.00
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	(894,327,322.28)	(360,010,072.44)	(1,254,337,394.72)
Indigent Care Fund (matched)	(197,593,228.63)	0.00	(197,593,228.63)
Indigent Care Fund (non-matched)	(4,103,810.05)	0.00	(4,103,810.05)
Total Other Financing Uses	(1,096,024,360.96)	(360,010,072.44)	(1,456,034,433.40)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(149,665,150.84)	136,433,166.89	(13,231,983.95)
CLOSING CASH BALANCE	\$ 137,093,786.70	\$ 273,526,953.59	\$ 273,526,953.59

Source: HCRA - Office of Pool Administration

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

	<u>1st Quarter April-June</u>	<u>2012 JULY</u>	<u>2012-2013</u>
OPENING CASH BALANCE	\$ 12,566.79	\$ 1,064.46	\$ 12,566.79
RECEIPTS:			
Interest Income	2,846.81	0.32	2,847.13
Total Receipts	<u>2,846.81</u>	<u>0.32</u>	<u>2,847.13</u>
DISBURSEMENTS:			
Program Disbursements:			
Indigent Care	(188,800,520.91)	0.00	(188,800,520.91)
High Need Indigent Care	(7,655,760.00)	0.00	(7,655,760.00)
Other	0.00	0.00	0.00
Total Program Disbursements	<u>(196,456,280.91)</u>	<u>0.00</u>	<u>(196,456,280.91)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(196,453,434.10)</u>	<u>0.32</u>	<u>(196,453,433.78)</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	98,796,614.33	0.00	98,796,614.33
HCRA Resources Indigent Care - Unmatched	2,865,696.04	0.00	2,865,696.04
HCRA Resources Indigent Care - ATB	(4,013,061.73)	0.00	(4,013,061.73)
Federal DHHS Fund	98,796,614.30	0.00	98,796,614.30
Total Other Financing Sources	<u>196,445,862.94</u>	<u>0.00</u>	<u>196,445,862.94</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	(3,931.17)	(1,064.46)	(4,995.63)
Total Other Financing Uses	<u>(3,931.17)</u>	<u>(1,064.46)</u>	<u>(4,995.63)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(11,502.33)</u>	<u>(1,064.14)</u>	<u>(12,566.47)</u>
CLOSING CASH BALANCE	<u>\$ 1,064.46</u>	<u>\$ 0.32</u>	<u>\$ 0.32</u>

Source: HCRA - Office of Pool Administration

APPENDIX F

SUMMARY OF OFF-BUDGET SPENDING REPORT

	DISBURSED APRIL '12 (000)	DISBURSED MAY '12 (000)	DISBURSED JUNE '12 (000)	DISBURSED JULY '12 (000)	DISBURSED AUG '12 (000)	DISBURSED SEPT '12 (000)	DISBURSED OCT '12 (000)	DISBURSED NOV '12 (000)	DISBURSED DEC '12 (000)	DISBURSED JAN '13 (000)	DISBURSED FEB '13 (000)	DISBURSED MAR '13 (000)	DISBURSED TOTAL 12-13 (000)
DORMITORY AUTHORITY:													
Education - All Other	8	12	--										20
Education - EXCEL	7,243	13,924	9,706										30,873
Department of Health - All Other	--	--	17										17
CEFAP	1,289	738	234										2,261
Regional Development:													
CCAP/RESTORE	906	734	--										1,640
Multi-modal	--	--	--										--
GenYsis	--	--	--										--
CUNY Senior Colleges	17,285	23,690	14,687										55,662
CUNY Community Colleges	8,160	6,585	1,720										16,465
SUNY Dormitories	14,723	19,531	14,800										49,054
Upstate Community Colleges	2,213	10,115	6,163										18,491
Mental Health	5,495	5,651	3,145										14,291
Developmental Disabilities	1,569	1,520	1,636										4,725
Alcoholism & Substance Abuse	89	9	15										113
Brooklyn Court Officer Training Academy	2	--	--										2
TOTAL DORMITORY AUTHORITY:	58,982	82,509	52,123	--	--	--	--	--	--	--	--	--	193,614
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--	--										--
CCAP	54	284	--										338
Empire Opportunity	--	--	--										--
CEFAP	--	20	--										20
State Facilities and Equipment	--	--	--										--
TOTAL EMPIRE STATE DEVELOPMENT CORP:	54	304	--	--	--	--	--	--	--	--	--	--	358
THRUWAY AUTHORITY:													
CHIPS	--	--	57,216										57,216
SHIPS	--	--	--										--
Marchiselli	--	--	7,325										7,325
Multi-modal	--	5	--										5
TOTAL THRUWAY AUTHORITY:	--	5	64,541	--	--	--	--	--	--	--	--	--	64,546
TOTAL OFF-BUDGET:	59,036	82,818	116,664	--	--	--	--	--	--	--	--	--	258,518
TOTAL CEFAP	1,289	758	234										2,281
ECONOMIC DEVELOPMENT:													
Total CCAP	960	1,018	--										1,978
Total Multi-modal	--	--	--										--
Total GenYsis	--	--	--										--
Total Centers for Excellence	--	--	--										--
Total Empire Opportunity	--	--	--										--
Total Economic Development	960	1,018	--	--	--	--	--	--	--	--	--	--	1,978

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

Schedule of Month-End Temporary Loans Outstanding July 31, 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**

	March 31, 2012	April 30, 2012	May 31, 2012	June 30, 2012	Change	July 31, 2012
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	930,502,988.49	996,382,553.56	992,537,739.85	1,070,581,667.12	57,856,214.79	1,128,437,881.91
TOTAL STATE SPECIAL REVENUE FUNDS	455,159,430.76	693,520,179.13	600,161,407.72	789,495,516.78	(286,979,107.86)	502,516,408.92
TOTAL FEDERAL FUNDS	341,941,278.04	509,997,369.27	902,329,379.36	1,181,183,193.39	(303,256,521.57)	877,926,671.82
TOTAL AGENCY FUNDS	--	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	--	--	--	--	--
TOTAL INTERNAL SERVICE FUNDS	37,435,452.57	38,789,199.51	57,340,659.79	62,154,778.89	12,475,933.06	74,630,711.95
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$1,765,039,149.86	\$2,238,689,301.47	\$2,552,369,186.72	\$3,103,415,156.18	(\$519,903,481.58)	\$2,583,511,674.60

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

SFS Fund	CAS Fund	ACCOUNT	ACCOUNT TITLE	March 31, 2012	April 30, 2012	May 31, 2012	June 30, 2012	Change	July 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	117,353,458.14	119,261,818.58	119,228,777.28	120,676,295.07	(583,832.04)	120,092,463.03
32304	38908	-04	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32305	38909	-05	OASAS-COMMUNITY FACILITIES	165,484,591.21	165,484,591.21	155,116,270.89	155,805,757.81	2,260,326.00	158,066,083.81
32306	38930	-06	DASNY - OMH ADMIN	23,132,572.63	23,132,572.63	23,409,859.63	23,523,892.38	12,313.64	23,536,206.02
32307	38931	-07	DASNY - OPWDD ADMIN	3,834,298.65	3,834,298.65	3,834,298.65	3,834,298.65	0.00	3,834,298.65
32308	38933	-08	DASNY - OASAS ADMIN	144,881.81	144,881.81	144,881.81	277,381.81	0.00	277,381.81
32309	38950	-09	OMH -STATE FACILITIES	47,629,970.68	49,040,506.69	33,928,282.74	36,301,335.79	2,844,359.54	39,145,695.33
32310	38951	-10	OPWDD -STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
32311	38953	-11	OASAS -STATE FACILITIES	1,822,834.58	1,822,834.58	2,273,918.57	2,600,333.13	138,024.69	2,738,357.82
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	84,307,839.24	84,642,746.76	110,065,555.67	131,206,452.95	12,748,191.87	143,954,644.82
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS				\$930,502,988.49	\$996,382,553.56	\$992,537,739.85	\$1,070,581,667.12	\$57,856,214.79	\$1,128,437,881.91
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	0.00	0.00	0.00	0.00
20818	061J6		-18	EPIC PREMIUM ACCOUNT	473,414.72	473,414.72	0.00	0.00	5,771,596.94
20810	06129		-10	CHILD HEALTH INSURANCE	85,137,545.71	85,329,648.08	104,116,984.62	46,496,488.93	(46,496,488.93)
20901	16003	209	-01	LOTTERY-EDUCATION	0.00	0.00	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	325,199.82	325,199.82	325,199.82	325,199.82	0.00
21002	30002		-02	ENCON ADMIN ACCT	0.00	0.00	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	1,682,158.92	2,358,743.63	2,967,787.29	3,578,164.27	643,173.86
21066	301K5		-66	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,996,886.78	4,122,176.54	3,540,553.07	3,921,540.66	121,233.73
21067	301K6		-67	ENCON-RECREATION	8,536,941.43	8,974,673.97	8,569,104.43	9,052,519.40	(281,148.51)
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	20,950,149.81	22,092,914.52	22,467,463.75	26,343,793.87	(105,213.54)
21082	301S6		-82	NATURAL RESOURCES ACCOUNT	21,703,244.98	21,904,193.92	21,739,059.67	21,971,383.09	(573,584.73)
21084	301XB		-84	MINED LAND RECLAMATION ACCT	0.00	147,679.42	181,809.17	490,719.19	154,636.35
21087	301GL		-87	GREAT LAKES RESTORATION INITIATIVE	0.00	0.00	0.00	0.00	0.00
21401	31301	214	-01	PUBLIC TRANSPORTATION SYSTEMS	670,861.55	0.00	7,353,671.07	0.00	0.00
21402	31302		-02	METROPOLITAN MASS TRANSPORTATION	0.00	0.00	58,052,258.72	100,289,700.82	(100,289,700.82)
21451	31401		-51	OPERATING PERMIT PROGRAM	15,397,189.24	15,795,582.27	16,017,201.61	17,019,885.37	399,767.71
21452	31402		-52	MOBILE SOURCE	1,396,962.27	342,171.22	0.00	0.00	1,333,918.09
21902	33903	219	-02	HEALTH-SPARC'S	0.00	0.00	0.00	0.00	215,719.68
21903	33905		-03	OPWDD PROVIDER OF SERVICE	0.00	28,635,997.09	54,695,342.02	86,728,192.78	31,358,189.75
21905	33908		-05	NYS THRUWAY AUTHORITY	2,302,814.15	1,287,258.58	209,383.33	0.00	0.00
21907	33910		-07	MENTAL HYGIENE PROGRAM	0.00	104,451,756.96	0.00	161,475,622.35	(161,475,622.35)
21909	33913		09	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	88,031,613.76	8,971,223.38	1,059,687.07	(1,059,687.07)
21911	33915		-11	FINANCIAL CONTROL BOARD	757,179.53	106,169.94	214,939.82	322,902.27	116,849.71
21912	33916		-12	RACING REGULATION ACCOUNT	5,805,490.63	5,789,132.64	5,566,051.84	5,616,969.23	(123,019.01)
21913	33917		-13	RACING REGULATION ACCOUNT	7,960,404.31	8,446,630.69	9,321,576.09	9,983,792.91	656,404.21
21915	33920		-15	QUALITY OF CARE	0.00	0.00	0.00	19,080,887.04	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	2,628,042.30	121,206.76	0.00	0.00	0.00
21937	33947		-37	SU DORM INCOME REIMBURSE	0.00	10,367,360.47	600,294.72	9,614,025.75	(9,406,288.73)
21943	33960		-43	ENERGY RESEARCH ACCOUNT	1,559,498.94	1,559,498.94	1,559,498.94	1,559,498.94	3,807,500.00
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	14,209.35	150,217.32	320,110.26	368,556.82
21962	33990		-62	CLINICAL LAB FEE	20,498,907.92	20,450,685.83	20,804,772.31	21,492,595.78	(2,865,309.90)
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	0.00	5,462,650.83	6,783,550.47	4,101,466.02	1,341,596.49
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	242.34	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	March 31, 2012	April 30, 2012	May 31, 2012	June 30, 2012	Change	July 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	79,109.91	0.00	48,515.05	(48,515.05)	0.00		
22004	339BK	-04	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00		
22006	339BP	-06	REAL PROPERTY DISPOSITION	0.00	19,021.24	35,123.40	55,666.05	32,046.44	87,712.49		
22007	339BQ	-07	PARKING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		
22009	339BW	-09	ASBESTOS SAFETY TRAINING	122,124.23	135,261.71	148,417.19	161,572.67	34,694.25	196,266.92		
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	5,700,331.94	6,217,613.89	6,289,176.85	5,597,407.60	(503,991.30)	5,093,416.30		
22034	339DC	-34	INVESTMENT SERVICES	0.00	0.00	84,219.79	233,048.88	149,246.45	382,295.33		
22036	339DE	-36	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	35.25	185,351.43	185,386.68		
22038	339DH	-38	OPWDD DAY SERVICES ACCOUNT	2,178,174.98	2,178,174.98	2,178,174.98	2,178,174.98	0.00	2,178,174.98		
22039	339DI	-39	FINANCIAL OVERSIGHT	1,025,035.52	195,929.49	753,259.40	942,574.41	(744,721.95)	197,852.46		
22046	339DT	-46	REGULATION INDIAN GAMING	96,507,949.45	96,973,191.72	97,268,115.52	97,527,192.48	947,716.19	98,474,908.67		
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	696,793.28	1,100,718.94	1,374,933.11	1,048,161.68	(63,144.23)	985,017.45		
22054	339E8	-54	DSP-SEIZED ASSETS	11,357,771.16	11,386,801.71	11,618,360.27	11,331,290.02	425,484.80	11,756,774.82		
22055	339E9	-55	ADMINISTRATIVE ADJUDICATION	1,820,894.97	3,662,506.62	5,316,813.97	5,041,854.97	(1,151,457.68)	3,890,397.29		
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	11,918,632.71	11,033,619.98	9,679,988.60	10,203,302.50	(2,393,099.83)	7,810,202.67		
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	1,514,320.50	877,557.97	1,660,115.72	2,077,133.44	349,280.55	2,426,413.99		
22087	339H7	-87	DMV-COMPULSORY INS PRGM	0.00	203,621.51	402,724.73	0.00	0.00	0.00		
22090	339HI	-90	HOUSING INDIRECT COST RECOVERY	512,309.20	512,309.20	927,846.06	1,107,179.76	76,384.98	1,183,564.74		
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	39,070.25	39,070.25	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	150,313.57	150,313.57	63,770.76	133,336.13	33,049.90	166,386.03		
22156	339RR	-56	RENT REVENUE OTHER - NYC	0.00	0.00	4,141,478.08	6,431,684.13	1,719,723.89	8,151,408.02		
22158	339S8	-58	RENT REVENUE	493,735.25	532,642.56	622,657.24	633,387.69	(223,869.55)	409,518.14		
22168	339TR	-68	TAX REVENUE ARREARAGE ACCOUNT	2,170,353.37	2,170,353.37	2,170,353.37	2,276,864.61	0.00	2,276,864.61		
22176	339W3	-76	OGS-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	8,054.88	19,113.90	27,168.78		
22654	34511	226	S.U. NON-RESIDENT REV. OFFSET	44,156,771.08	44,191,771.08	44,191,771.08	44,191,771.08	0.00	44,191,771.08		
22802	35402	228	STATE POLICE MV ENFORCE	40,497,404.71	40,497,404.71	27,806,933.71	15,369,720.71	(6,446,650.00)	8,923,070.71		
23001	36201	230	DOT - HIGHWAY SAFETY PRGM	2,683,440.33	2,910,772.73	3,164,071.65	3,394,572.78	(129,831.51)	3,264,741.27		
23101	36601	231	EFC DRINKING WATER PROGRAM	97,046.44	97,046.44	97,046.44	97,046.44	0.00	97,046.44		
23102	36602	-02	DOH DRINKING WATER PROGRAM	7,294,455.67	7,640,481.42	7,961,726.29	8,233,002.05	(5,267,960.89)	2,965,041.16		
23151	36801	-51	NYCCC OPERATING OFFSET	22,439,609.14	24,124,314.18	17,957,315.80	20,288,508.13	2,408,961.60	22,697,469.73		
TOTAL STATE SPECIAL REVENUE FUNDS				\$455,159,430.76	\$693,520,179.13	\$600,161,407.72	\$789,495,516.78	(\$286,979,107.86)	\$502,516,408.92		
FEDERAL FUNDS											
250	261	250	- FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	(1)	6,766,420.53	8,086,547.13	221,591,381.26	283,131,590.51	(249,149,758.27)	33,981,832.24	(1)
251	265	251	- FEDERAL HEALTH AND HUMAN SERVICES FUND	(2)	94,764,780.37	74,620,619.52	29,888,770.49	73,193,014.18	444,972,001.57	518,165,015.75	(2)
25200-25220	267	25200-25220	- FEDERAL EDUCATION GRANTS FUND	(3)	120,858.98	179,916,393.21	417,785,193.38	578,486,880.48	(556,167,867.00)	22,319,013.48	(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)	85,657,441.81	89,804,138.40	105,878,091.58	121,913,436.27	43,394,910.99	165,308,347.26	(5)
31351	29104	313	- MILITARY AND NAVAL AFFAIRS	-51	8,288,879.88	8,243,685.76	8,249,234.83	8,254,249.83	656,468.14	8,910,717.97	
31354	29110	-54	DEPARTMENT OF TRANSPORTATION	-54	124,278,301.48	137,518,846.20	103,001,876.31	67,157,525.27	44,169,560.26	111,327,085.53	(7)
313XX	291	313	- FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	(6)	9,820,362.24	11,526,385.19	13,105,185.58	23,158,619.18	(8,325,441.20)	14,833,177.98	(6)
25901	48001	259	- UI ADMINISTRATION	-01	9,618,732.91	0.00	2,242,362.82	23,895,223.28	(23,895,223.28)	0.00	
25950	48400	-50	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-50	0.00	0.00	0.00	0.00	0.00	0.00	
26001	48609	260	- DOL WORKFORCE INVESTMENT ACT	-01	2,625,499.84	280,753.86	587,283.11	1,992,654.39	1,088,827.22	3,081,481.61	
26002	48610	-02	DOL FEDERAL GRANTS	-02	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FEDERAL FUNDS					\$341,941,278.04	\$509,997,369.27	\$902,329,379.36	\$1,181,183,193.39	(\$303,256,521.57)	\$877,926,671.82	(8)

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

SFS Fund	CAS Fund	ACCOUNT	ACCOUNT TITLE	March 31, 2012	April 30, 2012	May 31, 2012	June 30, 2012	Change	July 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	1,484,623.83	1,543,670.66	1,651,207.25	1,597,510.44	(57,562.33)	1,539,948.11
55002	32305	-02	CENTRALIZED SERVICES-DATA PROCESSING	24,134.45	127,107.03	141,500.53	155,434.54	12,639.99	168,074.53
55003	32306	-03	CENTRALIZED SERVICES-REPRODUCTION	1,256,699.96	1,380,957.27	1,537,882.36	1,593,691.74	111,488.25	1,705,179.99
55004	32307	-04	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	0.00	13,844.90	59,430.18	0.00	179,721.50	179,721.50
55005	32308	-05	CENTRALIZED SERVICES-SURPLUS FED FOODS	732,678.36	762,671.31	951,480.51	1,157,384.36	79,389.30	1,236,773.66
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	2,357,421.26	2,457,102.92	2,625,383.98	2,738,487.44	348,181.66	3,086,669.10
55008	32313	-08	CENTRALIZED SERVICES-PASNY	2,639,053.90	2,658,746.41	12,271,918.98	11,444,037.89	14,219,171.91	25,663,209.80
55009	32314	-09	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	1,698,285.10	0.00	0.00	0.00
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	827,385.16	860,724.54	869,974.02	1,318,427.69	179,337.50	1,497,765.19
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	376,819.93	25,870.40	402,690.33
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	26,961.54	26,961.54	26,961.54	26,961.54	0.00	26,961.54
55017	32326	-17	DOWNSTATE DISTRIBUTION	669,258.44	832,000.85	868,572.01	743,465.90	37,956.64	781,422.54
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	53,838.11	137,499.62	195,674.81	194,415.98	(21,701.50)	172,714.48
55057	33412	-57	BANKING SERVICES ACCOUNT	0.00	0.00	598.82	517,082.58	(517,082.58)	0.00
55058	33414	-58	CULTURAL RESOURCE SURVEY	2,215,928.19	2,433,901.48	2,701,925.07	2,944,056.86	101,310.60	3,045,367.46
55059	33417	-59	NEIGHBOR WORK PROJECT	5,673,913.64	5,673,913.64	8,028,564.83	7,871,278.51	(106,746.03)	7,764,532.48
55060	33418	-60	AUTOMATIC/PRINT CHARGBACKS	0.00	0.00	0.00	471,001.81	(86,728.98)	384,272.83
55061	33420	-61	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
55062	33423	-62	DATA CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
55063	33424	-63	HUMAN SVCE TELECOM ACCT	0.00	0.00	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	551,435.90	551,435.90	551,435.90	818,378.57	0.00	818,378.57
55067	33428	-67	DOMESTIC VIOLENCE GRANT	227,480.46	271,268.41	315,927.36	305,203.23	40,880.44	346,083.67
55069	33430	-69	CENTRALIZED TECHNOLOGY SERVICES	3,004,655.53	3,052,523.92	3,105,451.21	3,499,757.81	(2,674,156.76)	825,601.05
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	-51	EXECUTIVE DIRECTION INTERNAL AUDIT	669,259.09	757,669.26	856,745.03	243,069.67	88,681.41	331,751.08
55300	39600	553 -00	HEALTH INSURANCE INTERNAL SERVICE	12,138,334.23	12,250,302.97	13,010,407.06	13,922,308.94	540,117.48	14,462,426.42
55301	39601	-01	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,860,483.75	2,996,896.88	3,182,212.62	3,501,545.12	(460,757.12)	3,040,788.00
55350	39700	-50	CORR INDUSTRIES INTERNAL SERVICE	21,906.77	0.00	2,689,120.62	6,714,458.34	435,921.28	7,150,379.62
TOTAL INTERNAL SERVICE FUNDS				\$37,435,452.57	\$38,789,199.51	\$57,340,659.79	\$62,154,778.89	\$12,475,933.06	\$74,630,711.95
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING				\$1,765,039,149.86	\$2,238,689,301.47	\$2,552,369,186.72	\$3,103,415,156.18	(\$519,903,481.58)	\$2,583,511,674.60

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).