

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

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



**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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

**EXHIBIT A
SUPPLEMENTAL**

	STATE OPERATING FUNDS						TOTAL STATE OPERATING FUNDS		FEDERAL SPECIAL REVENUE		CAPITAL PROJECTS		SPECIAL REVENUE ELIMINATIONS		TOTAL GOVERNMENTAL FUNDS	
	GENERAL		STATE SPECIAL REVENUE		DEBT SERVICE		MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED
	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013	APR. 2013	APR. 30, 2013
RECEIPTS:																
Personal Income Tax	\$4,992.9	\$4,992.9	\$ --	\$ --	\$1,664.3	\$1,664.3	\$6,657.2	\$6,657.2	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$6,657.2	\$6,657.2
Consumption/Use Taxes	540.1	540.1	199.3	199.3	373.6	373.6	1,113.0	1,113.0	--	--	41.5	41.5	--	--	1,154.5	1,154.5
Business Taxes	355.1	355.1	90.9	90.9	--	--	446.0	446.0	--	--	49.6	49.6	--	--	495.6	495.6
Other Taxes	91.4	91.4	121.6	121.6	57.6	57.6	270.6	270.6	--	--	--	--	--	--	270.6	270.6
Miscellaneous Receipts (8)	121.8	121.8	1,334.2	1,334.2	26.7	26.7	1,482.7	1,482.7	12.6	12.6	125.1	125.1	--	--	1,620.4	1,620.4
Federal Receipts (6)	--	--	--	--	--	--	--	--	2,381.6	2,381.6	112.3	112.3	--	--	2,493.9	2,493.9
Total Receipts	6,101.3	6,101.3	1,746.0	1,746.0	2,122.2	2,122.2	9,969.5	9,969.5	2,394.2	2,394.2	328.5	328.5	--	--	12,692.2	12,692.2
DISBURSEMENTS:																
Local Assistance Grants (1)(5)(7)																
Education	229.2	229.2	1.9	1.9	--	--	231.1	231.1	255.3	255.3	0.1	0.1	--	--	486.5	486.5
Environment and Recreation	0.6	0.6	0.1	0.1	--	--	0.7	0.7	--	--	11.2	11.2	--	--	11.9	11.9
General Government	4.1	4.1	1.7	1.7	--	--	5.8	5.8	8.9	8.9	3.5	3.5	--	--	18.2	18.2
Public Health:																
Medicaid	967.6	967.6	241.5	241.5	--	--	1,209.1	1,209.1	1,730.7	1,730.7	--	--	--	--	2,939.8	2,939.8
Other Public Health	25.0	25.0	75.7	75.7	--	--	100.7	100.7	93.0	93.0	3.7	3.7	--	--	197.4	197.4
Public Safety	3.0	3.0	2.4	2.4	--	--	5.4	5.4	101.3	101.3	--	--	--	--	106.7	106.7
Public Welfare	216.4	216.4	0.5	0.5	--	--	216.9	216.9	224.4	224.4	--	--	--	--	441.3	441.3
Support and Regulate Business	3.9	3.9	5.2	5.2	--	--	9.1	9.1	1.3	1.3	12.4	12.4	--	--	22.8	22.8
Transportation	--	--	180.4	180.4	--	--	180.4	180.4	2.0	2.0	54.7	54.7	--	--	237.1	237.1
Total Local Assistance Grants	1,449.8	1,449.8	509.4	509.4	--	--	1,959.2	1,959.2	2,416.9	2,416.9	85.6	85.6	--	--	4,461.7	4,461.7
Departmental Operations:																
Personal Service	446.8	446.8	564.9	564.9	--	--	1,011.7	1,011.7	50.8	50.8	--	--	--	--	1,062.5	1,062.5
Non-Personal Service	116.0	116.0	250.3	250.3	1.3	1.3	367.6	367.6	39.8	39.8	--	--	--	--	407.4	407.4
General State Charges	443.5	443.5	18.4	18.4	--	--	461.9	461.9	7.9	7.9	--	--	--	--	469.8	469.8
Debt Service, Including Payments on Financing Agreements (2)	--	--	--	--	281.9	281.9	281.9	281.9	--	--	--	--	--	--	281.9	281.9
Capital Projects (3)	--	--	1.5	1.5	--	--	1.5	1.5	--	--	327.2	327.2	--	--	328.7	328.7
Total Disbursements	2,456.1	2,456.1	1,344.5	1,344.5	283.2	283.2	4,083.8	4,083.8	2,515.4	2,515.4	412.8	412.8	--	--	7,012.0	7,012.0
Excess (Deficiency) of Receipts over Disbursements	3,645.2	3,645.2	401.5	401.5	1,839.0	1,839.0	5,885.7	5,885.7	(121.2)	(121.2)	(84.3)	(84.3)	--	--	5,680.2	5,680.2
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	2,116.5	2,116.5	414.5	414.5	724.2	724.2	3,255.2	3,255.2	--	--	66.7	66.7	(10.8)	(10.8)	3,311.1	3,311.1
Transfers to Other Funds (4)	(993.0)	(993.0)	(30.6)	(30.6)	(2,139.4)	(2,139.4)	(3,163.0)	(3,163.0)	(67.2)	(67.2)	(94.6)	(94.6)	10.8	10.8	(3,314.0)	(3,314.0)
Total Other Financing Sources (Uses)	1,123.5	1,123.5	383.9	383.9	(1,415.2)	(1,415.2)	92.2	92.2	(67.2)	(67.2)	(27.9)	(27.9)	--	--	(2.9)	(2.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,768.7	4,768.7	785.4	785.4	423.8	423.8	5,977.9	5,977.9	(188.4)	(188.4)	(112.2)	(112.2)	--	--	5,677.3	5,677.3
Beginning Fund Balances (Deficit)	1,610.0	1,610.0	2,370.4	2,370.4	379.1	379.1	4,359.5	4,359.5	2.9	2.9	(486.0)	(486.0)	--	--	3,876.4	3,876.4
Ending Fund Balances (Deficit)	\$6,378.7	\$6,378.7	\$3,155.8	\$3,155.8	\$802.9	\$802.9	\$10,337.4	\$10,337.4	(\$185.5)	(\$185.5)	(\$598.2)	(\$598.2)	\$ --	\$ --	\$9,553.7	\$9,553.7

(*) 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 APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$4,992.9	\$4,992.9	\$ --	\$ --	\$1,664.3	\$1,664.3	\$ --	\$ --	\$6,657.2	\$6,657.2	\$5,134.4	\$5,134.4	\$1,522.8	29.7%
Consumption/Use Taxes	540.1	540.1	199.3	199.3	373.6	373.6	41.5	41.5	1,154.5	1,154.5	1,085.4	1,085.4	69.1	6.4%
Business Taxes	355.1	355.1	90.9	90.9	--	--	49.6	49.6	495.6	495.6	310.1	310.1	185.5	59.8%
Other Taxes	91.4	91.4	121.6	121.6	57.6	57.6	--	--	270.6	270.6	322.0	322.0	(51.4)	-16.0%
Miscellaneous Receipts (8)	121.8	121.8	1,346.8	1,346.8	26.7	26.7	125.1	125.1	1,620.4	1,620.4	1,255.8	1,255.8	364.6	29.0%
Federal Receipts (6)	--	--	2,381.6	2,381.6	--	--	112.3	112.3	2,493.9	2,493.9	2,003.5	2,003.5	490.4	24.5%
Total Receipts	6,101.3	6,101.3	4,140.2	4,140.2	2,122.2	2,122.2	328.5	328.5	12,692.2	12,692.2	10,111.2	10,111.2	2,581.0	25.5%
DISBURSEMENTS:														
Local Assistance Grants: (1)(5)(7)														
Education	229.2	229.2	257.2	257.2	--	--	0.1	0.1	486.5	486.5	324.7	324.7	161.8	49.8%
Environment and Recreation	0.6	0.6	0.1	0.1	--	--	11.2	11.2	11.9	11.9	--	--	--	--
General Government	4.1	4.1	10.6	10.6	--	--	3.5	3.5	18.2	18.2	0.6	0.6	17.6	2,933.3%
Public Health:														
Medicaid	967.6	967.6	1,972.2	1,972.2	--	--	--	--	2,939.8	2,939.8	2,877.4	2,877.4	62.4	2.2%
Other Public Health	25.0	25.0	168.7	168.7	--	--	3.7	3.7	197.4	197.4	138.7	138.7	58.7	42.3%
Public Safety	3.0	3.0	103.7	103.7	--	--	--	--	106.7	106.7	6.0	6.0	100.7	1,678.3%
Public Welfare	216.4	216.4	224.9	224.9	--	--	--	--	441.3	441.3	96.4	96.4	344.9	357.8%
Support and Regulate Business	3.9	3.9	6.5	6.5	--	--	12.4	12.4	22.8	22.8	7.2	7.2	15.6	216.7%
Transportation	--	--	182.4	182.4	--	--	54.7	54.7	237.1	237.1	131.0	131.0	106.1	81.0%
Total Local Assistance Grants	1,449.8	1,449.8	2,926.3	2,926.3	--	--	85.6	85.6	4,461.7	4,461.7	3,582.0	3,582.0	879.7	24.6%
Departmental Operations:														
Personal Service	446.8	446.8	615.7	615.7	--	--	--	--	1,062.5	1,062.5	1,021.3	1,021.3	41.2	4.0%
Non-Personal Service	116.0	116.0	290.1	290.1	1.3	1.3	--	--	407.4	407.4	86.9	86.9	320.5	368.8%
General State Charges	443.5	443.5	26.3	26.3	--	--	--	--	469.8	469.8	439.2	439.2	30.6	7.0%
Debt Service, Including Payments on:														
Financing Agreements (2)	--	--	--	--	281.9	281.9	--	--	281.9	281.9	175.9	175.9	106.0	60.3%
Capital Projects (3)	--	--	1.5	1.5	--	--	327.2	327.2	328.7	328.7	179.8	179.8	148.9	82.8%
Total Disbursements	2,456.1	2,456.1	3,859.9	3,859.9	283.2	283.2	412.8	412.8	7,012.0	7,012.0	5,485.1	5,485.1	1,526.9	27.8%
Excess (Deficiency) of Receipts over Disbursements	3,645.2	3,645.2	280.3	280.3	1,839.0	1,839.0	(84.3)	(84.3)	5,680.2	5,680.2	4,626.1	4,626.1	1,054.1	22.8%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers from Other Funds (4)	2,116.5	2,116.5	403.7	403.7	724.2	724.2	66.7	66.7	3,311.1	3,311.1	2,096.3	2,096.3	1,214.8	57.9%
Transfers to Other Funds (4)	(993.0)	(993.0)	(87.0)	(87.0)	(2,139.4)	(2,139.4)	(94.6)	(94.6)	(3,314.0)	(3,314.0)	(2,096.3)	(2,096.3)	1,217.7	58.1%
Total Other Financing Sources (Uses)	1,123.5	1,123.5	316.7	316.7	(1,415.2)	(1,415.2)	(27.9)	(27.9)	(2.9)	(2.9)	--	--	(2.9)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,768.7	4,768.7	597.0	597.0	423.8	423.8	(112.2)	(112.2)	5,677.3	5,677.3	4,626.1	4,626.1	1,051.2	22.7%
Beginning Fund Balances (Deficit)	1,610.0	1,610.0	2,373.3	2,373.3	379.1	379.1	(486.0)	(486.0)	3,876.4	3,876.4	3,360.3	3,360.3	516.1	15.4%
Ending Fund Balances (Deficit)	\$6,378.7	\$6,378.7	\$2,970.3	\$2,970.3	\$802.9	\$802.9	(\$598.2)	(\$598.2)	\$9,553.7	\$9,553.7	\$7,986.4	\$7,986.4	\$1,567.3	19.6%

GOVERNMENTAL FUNDS FOOTNOTES

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

Federal DHHS	\$12.3 million
Federal USDA/Food and Consumer Services	108.4
Federal DHHS/Block Grant	--
Federal Education	47.0
Federal Miscellaneous Operating Grants	71.3
Federal Employment and Training Grants	0.3

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)	\$25.3 million
Urban Development Corporation (Youth Facilities)	4.7
Housing Finance Agency (HFA)	110.3
Housing Assistance Fund	17.3
Dormitory Authority (Mental Hygiene)	310.5
Dormitory Authority and State University Income Fund	72.0
Federal Capital Projects	174.4
State bond and note proceeds	18.6

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	\$66.1 million
General Debt Service	567.5
MTA Financial Assistance	1.8
Housing Debt Fund	2.1
Banking Services	2.8
Financial Management Systems	13.0
Court Facilities Incentive Aid	62.3
NYC County Courts Operating	4.9
SUNY - Hospitals IFR Account	6.9
SUNY Income Offset Account	209.6

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service Funds (\$1.3m), the State University Income Funds (\$7.5m) and the Mental Hygiene Program Account (\$40.1m).

§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 April 30, 2013 - pursuant to a certification of the Budget Director - the reserve amount is \$339.3 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 (\$56.4m) 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	\$6.0 million
Quality of Care Account	7.4
Youth Facilities Per Diem	16.6

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

Revenue Bond Tax	\$1,664.1 million
Local Government Assistance Tax	213.9
Sales Tax Revenue Bond Tax	163.3
Clean Water/Clean Air	40.5

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 (\$12.7m) and Mental Hygiene (\$44.8m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$4.6m) and the General Debt Service Fund (\$89.9m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue- Federal
Medicaid Recoveries - Health Facilities	\$5,074,870	\$2,233,832
Medicaid Recoveries - Audit	4,940,780	6,801,494
Medicaid Recoveries - Third Parties	4,164,428	11,659,757
Pharmacy Rebates	--	259,277
Medicare Catastrophic Recovery	5,604,915	--
Medicaid "Windfall" Recovery	--	--
Total	<u>\$19,784,993</u>	<u>\$20,954,360</u>

6. 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.

7. On April 1, 2012 New York State implemented a new Central Accounting System, Statewide Financial System (SFS), and chart of accounts structure. During the month of April 2012, only a limited number of transactions were processed resulting in variances due to timing differences in comparing current year to the prior year.

GOVERNMENTAL FUNDS FOOTNOTES (continued)

8. Miscellaneous receipts in Governmental Funds include:

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	1 Month Ended April 30		\$ Increase/ (Decrease)
					2013	2012	
(amounts in millions)							
Abandoned Property							
Abandoned Property	\$0.2	\$0.8	\$ --	\$ --	\$1.0	\$39.3	(\$38.3)
Bottle Bill	0.6	--	--	--	0.6	0.7	(0.1)
Assessments							
Business	--	95.0	--	9.2	104.2	29.8	74.4
Medical Care	3.5	375.6	--	--	379.1	370.8	8.3
Public Utilities	--	1.1	--	--	1.1	0.6	0.5
Other	--	17.5	--	--	17.5	18.0	(0.5)
Fees, Licenses and Permits							
Alcohol Beverage Control Licensing	6.0	--	--	--	6.0	5.7	0.3
Business/Professional	13.6	77.5	--	3.6	94.7	29.1	65.6
Civil	27.1	5.7	--	0.8	33.6	(2.2)	35.8
Criminal	0.1	--	--	--	0.1	--	0.1
Motor Vehicle	27.6	35.9	--	56.8	120.3	106.3	14.0
Recreational/Consumer	--	21.4	--	--	21.4	--	21.4
Fines, Penalties and Forfeitures	24.1	9.7	--	1.5	35.3	4.8	30.5
Gaming							
Casino	--	--	--	--	--	--	--
Lottery	--	183.5	--	--	183.5	221.3	(37.8)
Video Lottery	--	76.2	--	--	76.2	69.2	7.0
Interest Earnings	--	2.3	--	--	2.3	7.2	(4.9)
Receipts from Public Authorities							
Bond Proceeds	--	--	--	49.6	49.6	163.2	(113.6)
Cost Recovery Assessments	4.0	20.4	--	--	24.4	10.9	13.5
Issuance Fees	5.9	7.2	--	--	13.1	6.4	6.7
Non Bond Related	0.4	0.4	--	0.1	0.9	9.8	(8.9)
Receipts from Municipalities	--	46.3	--	1.4	47.7	21.6	26.1
Rentals	--	0.8	10.8	0.6	12.2	1.3	10.9
Revenues of State Departments							
Administrative Recoveries	--	0.6	--	0.1	0.7	--	0.7
Commissions	--	--	--	--	--	--	--
Gifts, Grants and Donations	0.2	0.7	--	--	0.9	1.0	(0.1)
Indirect Cost Recoveries	2.1	--	--	--	2.1	1.0	1.1
Patient/Client Care Reimbursement	--	296.3	15.9	--	312.2	91.1	221.1
Rebates	--	9.0	--	--	9.0	3.9	5.1
Restitution and Settlements	2.4	0.5	--	0.4	3.3	0.3	3.0
Student Loans	0.2	3.1	--	--	3.3	(1.9)	5.2
All Other	3.6	7.0	--	0.8	11.4	59.0	(47.6)
Sales	0.2	1.0	--	0.2	1.4	0.6	0.8
Tuition	--	51.3	--	--	51.3	(13.0)	64.3
TOTAL	\$121.8	\$1,346.8	\$26.7	\$125.1	\$1,620.4	\$1,255.8	\$364.6

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 APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012
RECEIPTS:								
Miscellaneous Receipts	\$4.7	\$4.7	\$17.5	\$17.5	\$22.2	\$22.2	\$5.4	\$5.4
Federal Receipts	179.8	179.8	--	--	179.8	179.8	280.0	280.0
Unemployment Taxes	269.7	269.7	--	--	269.7	269.7	273.2	273.2
TOTAL RECEIPTS	454.2	454.2	17.5	17.5	471.7	471.7	558.6	558.6
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	0.4	0.4	10.9	10.9	11.3	11.3	8.9	8.9
Non-Personal Service	3.2	3.2	25.1	25.1	28.3	28.3	3.1	3.1
General State Charges	--	--	1.2	1.2	1.2	1.2	--	--
Unemployment Benefits	496.2	496.2	--	--	496.2	496.2	627.2	627.2
TOTAL DISBURSEMENTS	499.8	499.8	37.2	37.2	537.0	537.0	639.2	639.2
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	(45.6)	(45.6)	(19.7)	(19.7)	(65.3)	(65.3)	(80.6)	(80.6)
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	--	--	2.8	2.8	2.8	2.8	--	--
Transfers to Other Funds	--	--	--	--	--	--	--	--
NET SOURCES (USES)	--	--	2.8	2.8	2.8	2.8	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(45.6)	(45.6)	(16.9)	(16.9)	(62.5)	(62.5)	(80.6)	(80.6)
BEGINNING FUND EQUITY (DEFICITS)	83.7	83.7	(6.4)	(6.4)	77.3	77.3	139.0	139.0
ENDING FUND EQUITY (DEFICITS)	\$38.1	\$38.1	(\$23.3)	(\$23.3)	\$14.8	\$14.8	\$58.4	\$58.4

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 APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012
RECEIPTS:								
Miscellaneous Receipts	\$4.7	\$4.7	\$0.3	\$0.3	\$5.0	\$5.0	\$3.9	\$3.9
TOTAL RECEIPTS	<u>4.7</u>	<u>4.7</u>	<u>0.3</u>	<u>0.3</u>	<u>5.0</u>	<u>5.0</u>	<u>3.9</u>	<u>3.9</u>
DISBURSEMENTS:								
Departmental Operations:								
Personal Service	4.7	4.7	--	--	4.7	4.7	4.4	4.4
Non-Personal Service	1.0	1.0	--	--	1.0	1.0	0.4	0.4
General State Charges	--	--	--	--	--	--	--	--
TOTAL DISBURSEMENTS	<u>5.7</u>	<u>5.7</u>	<u>--</u>	<u>--</u>	<u>5.7</u>	<u>5.7</u>	<u>4.8</u>	<u>4.8</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	<u>(1.0)</u>	<u>(1.0)</u>	<u>0.3</u>	<u>0.3</u>	<u>(0.7)</u>	<u>(0.7)</u>	<u>(0.9)</u>	<u>(0.9)</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	(1.0)	(1.0)	0.3	0.3	(0.7)	(0.7)	(0.9)	(0.9)
BEGINNING FUND EQUITY (DEFICITS)	<u>(3.7)</u>	<u>(3.7)</u>	<u>10.3</u>	<u>10.3</u>	<u>6.6</u>	<u>6.6</u>	<u>11.1</u>	<u>11.1</u>
ENDING FUND EQUITY (DEFICITS)	<u>(\$4.7)</u>	<u>(\$4.7)</u>	<u>\$10.6</u>	<u>\$10.6</u>	<u>\$5.9</u>	<u>\$5.9</u>	<u>\$10.2</u>	<u>\$10.2</u>

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2014
 FOR ONE (1) MONTH ENDED APRIL 30, 2013
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:			
Taxes:			
Personal Income	\$6,587	\$6,657.2	\$70.2
Consumption/Use.....	1,147	1,154.5	7.5
Business.....	484	495.6	11.6
Other.....	274	270.6	(3.4)
Miscellaneous Receipts.....	1,585	1,620.4	35.4
Federal Receipts.....	2,532	2,493.9	(38.1)
Total Receipts.....	12,609	12,692.2	83.2
DISBURSEMENTS:			
Local Assistance Grants.....	4,679	4,461.7	(217.3)
Departmental Operations.....	1,467	1,469.9	2.9
General State Charges.....	498	469.8	(28.2)
Debt Service.....	162	281.9	119.9
Capital Projects.....	455	328.7	(126.3)
Total Disbursements.....	7,261	7,012.0	(249.0)
Excess (Deficiency) of Receipts over Disbursements.....	5,348	5,680.2	332.2
OTHER FINANCING SOURCES (USES):			
Bond and Note Proceeds, net.....	4	--	(4.0)
Transfers from Other Funds.....	3,233	3,311.1	78.1
Transfers to Other Funds.....	(3,235)	(3,314.0)	79.0
Total Other Financing Sources (Uses).....	2.0	(2.9)	(4.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	5,350	5,677.3	327.3
Fund Balances (Deficit) at April 1.....	3,879	3,876.4	(2.6)
Fund Balances (Deficit) at April 30.....	\$9,229	\$9,553.7	\$324.7

(*) Source: 2013-14 Enacted Budget dated March 29, 2013.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2014
 FOR ONE (1) MONTH ENDED APRIL 30, 2013
 (amounts in millions)

EXHIBIT D
 (continued)

	GENERAL			SPECIAL REVENUE		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$4,940	\$4,992.9	\$52.9	\$ --	\$ --	\$ --
Consumption/Use	480	540.1	60.1	191	199.3	8.3
Business.....	337	355.1	18.1	100	90.9	(9.1)
Other.....	95	91.4	(3.6)	122	121.6	(0.4)
Miscellaneous Receipts	89	121.8	32.8	1,290	1,346.8	56.8
Federal Receipts.....	--	--	--	2,381	2,381.6	0.6
Bond and Note Proceeds, net.....	--	--	--	--	--	--
Transfers From:						
PIT in excess of Revenue Bond Debt Service.....	1,647	1,664.1	17.1	--	--	--
Sales Tax in excess of LGAC / STBF Debt Service.....	425	377.2	(47.8)	--	--	--
Real Estate Taxes in excess of CW/CA Debt Service.....	50	40.5	(9.5)	--	--	--
All Other.....	35	34.7	(0.3)	464	403.7	(60.3)
Total Receipts.....	8,098	8,217.8	119.8	4,548	4,543.9	(4.1)
DISBURSEMENTS:						
Local Assistance Grants.....	1,471	1,449.8	(21.2)	3,113	2,926.3	(186.7)
Departmental Operations.....	565	562.8	(2.2)	901	905.8	4.8
General State Charges.....	440	443.5	3.5	58	26.3	(31.7)
Debt Service.....	--	--	--	--	--	--
Capital Projects.....	--	--	--	--	1.5	1.5
Transfers To:						
Debt Service.....	358	567.5	209.5	--	--	--
Capital Projects.....	74	66.1	(7.9)	--	--	--
State Share Medicaid.....	40	48.9 (**)	8.9	--	--	--
SUNY Operations.....	210	209.6	(0.4)	--	--	--
Other Purposes.....	100	100.9	0.9	--	--	--
Total Disbursements.....	3,258	3,449.1	191.1	4,190	3,946.9	(243.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	4,840	4,768.7	(71.3)	358	597.0	239.0
Fund Balances (Deficit) at April 1.....	1,610	1,610.0	--	2,373	2,373.3	0.3
Fund Balances (Deficit) at April 30.....	\$6,450	\$6,378.7	(\$71.3)	\$2,731	\$2,970.3	\$239.3

(*) Source: 2013-14 Enacted Budget dated March 29, 2013.

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2014
 FOR ONE (1) MONTH ENDED APRIL 30, 2013
 (amounts in millions)

EXHIBIT D
 (continued)

	DEBT SERVICE			CAPITAL PROJECTS		
	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan	Financial Plan (*)	Actual	Actual Over (Under) Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$1,647	\$1,664.3	\$17.3	\$ --	\$ --	\$ --
Consumption/Use.....	428	373.6	(54.4)	48.0	41.5	(6.5)
Business.....	--	--	--	47.0	49.6	2.6
Other.....	57	57.6	0.6	--	--	--
Miscellaneous Receipts	38	26.7	(11.3)	168	125.1	(42.9)
Federal Receipts.....	--	--	--	151	112.3	(38.7)
Bond and Note Proceeds, net.....	--	--	--	4	--	(4.0)
Transfers from Other Funds.....	489	724.2	235.2	123	66.7	(56.3)
Total Receipts.....	2,659	2,846.4	187.4	541	395.2	(145.8)
DISBURSEMENTS:						
Local Assistance Grants.....	--	--	--	95	85.6	(9.4)
Departmental Operations.....	1	1.3	0.3	--	--	--
General State Charges.....	--	--	--	--	--	--
Debt Service.....	162	281.9	119.9	--	--	--
Capital Projects.....	--	--	--	455	327.2	(127.8)
Transfers to Other Funds.....	2,240	2,139.4	(100.6)	95	94.6	(0.4)
Total Disbursements.....	2,403	2,422.6	19.6	645	507.4	(137.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	256	423.8	167.8	(104)	(112.2)	(8.2)
Fund Balances (Deficit) at April 1.....	381	379.1	(1.9)	(485)	(486.0)	(1.0)
Fund Balances (Deficit) at April 30.....	\$637	\$802.9	\$165.9	(\$589)	(\$598.2)	(\$9.2)

(*) Source: 2013-14 Enacted Budget dated March 29, 2013.

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

EXHIBIT "E"

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2013	1 MO. ENDED APR. 30, 2013	MONTH OF APR. 2012	1 MO. ENDED APR. 30, 2012	\$ Increase / (Decrease)	% Increase / Decrease
PERSONAL INCOME TAX														
Withholding	\$2,502.6	\$2,502.6	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$2,502.6	\$2,502.6	\$2,373.6	\$2,373.6	\$129.0	5.4%
Estimated payments	5,828.8	5,828.8	--	--	--	--	--	--	5,828.8	5,828.8	3,848.6	3,848.6	1,980.2	51.5%
Final returns	1,474.0	1,474.0	--	--	--	--	--	--	1,474.0	1,474.0	1,452.9	1,452.9	21.1	1.5%
State/City Offsets	(137.8)	(137.8)	--	--	--	--	--	--	(137.8)	(137.8)	(56.0)	(56.0)	81.8	146.1%
Other (Assessments/LLC)	106.7	106.7	--	--	--	--	--	--	106.7	106.7	130.8	130.8	(24.1)	-18.4%
Gross Receipts	9,774.3	9,774.3	--	--	--	--	--	--	9,774.3	9,774.3	7,749.9	7,749.9	2,024.4	26.1%
Transfers to School Tax Relief Fund	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Transfers to Revenue Bond Tax Fund	(1,664.3)	(1,664.3)	--	--	1,664.3	1,664.3	--	--	--	--	--	--	--	--
Less: Refunds Issued	(3,117.1)	(3,117.1)	--	--	--	--	--	--	(3,117.1)	(3,117.1)	(2,615.5)	(2,615.5)	501.6	19.2%
Total	4,992.9	4,992.9	--	--	1,664.3	1,664.3	--	--	6,657.2	6,657.2	5,134.4	5,134.4	1,522.8	29.7%
CONSUMPTION / USE TAXES														
Sales and Use	483.0	483.0	87.5	87.5	373.6	373.6	--	--	944.1	944.1	863.1	863.1	81.0	9.4%
Auto Rental	--	--	1.0	1.0	--	--	1.2	1.2	2.2	2.2	1.7	1.7	0.5	29.4%
Cigarette/Tobacco Products	39.3	39.3	83.7	83.7	--	--	--	--	123.0	123.0	134.0	134.0	(11.0)	-8.2%
Motor Fuel	--	--	7.2	7.2	--	--	27.4	27.4	34.6	34.6	35.1	35.1	(0.5)	-1.4%
Alcoholic Beverage	17.8	17.8	--	--	--	--	--	--	17.8	17.8	17.5	17.5	0.3	1.7%
Highway Use	--	--	--	--	--	--	12.9	12.9	12.9	12.9	13.4	13.4	(0.5)	-3.7%
Metropolitan Commuter Trans. Taxicab Trip	--	--	19.9	19.9	--	--	--	--	19.9	19.9	20.6	20.6	(0.7)	-3.4%
Total	540.1	540.1	199.3	199.3	373.6	373.6	41.5	41.5	1,154.5	1,154.5	1,085.4	1,085.4	69.1	6.4%
BUSINESS TAXES														
Corporation Franchise	328.9	328.9	46.0	46.0	--	--	--	--	374.9	374.9	178.6	178.6	196.3	109.9%
Corporation and Utilities	5.7	5.7	(0.2)	(0.2)	--	--	(0.4)	(0.4)	5.1	5.1	37.5	37.5	(32.4)	-86.4%
Insurance	8.4	8.4	0.6	0.6	--	--	--	--	9.0	9.0	13.3	13.3	(4.3)	-32.3%
Bank	12.1	12.1	4.5	4.5	--	--	--	--	16.6	16.6	(4.3)	(4.3)	20.9	486.0%
Petroleum Business	--	--	40.0	40.0	--	--	50.0	50.0	90.0	90.0	85.0	85.0	5.0	5.9%
Total	355.1	355.1	90.9	90.9	--	--	49.6	49.6	495.6	495.6	310.1	310.1	185.5	59.8%
OTHER TAXES														
Real Property Gains	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Estate and Gift	90.5	90.5	--	--	--	--	--	--	90.5	90.5	112.7	112.7	(22.2)	-19.7%
Pari-Mutuel	0.9	0.9	--	--	--	--	--	--	0.9	0.9	1.0	1.0	(0.1)	-10.0%
Real Estate Transfer	--	--	--	--	57.6	57.6	--	--	57.6	57.6	68.6	68.6	(11.0)	-16.0%
Racing and Exhibitions	--	--	--	--	--	--	--	--	--	--	0.1	0.1	(0.1)	-100.0%
Metropolitan Commuter Trans. Mobility	--	--	121.6	121.6	--	--	--	--	121.6	121.6	139.6	139.6	(18.0)	-12.9%
Total	91.4	91.4	121.6	121.6	57.6	57.6	--	--	270.6	270.6	322.0	322.0	(51.4)	-16.0%
TOTAL TAX RECEIPTS	\$5,979.5	\$5,979.5	\$411.8	\$411.8	\$2,095.5	\$2,095.5	\$91.1	\$91.1	\$8,577.9	\$8,577.9	\$6,851.9	\$6,851.9	\$1,726.0	25.2%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

GOVERNMENTAL FUNDS CASH FLOW

													1 Month Ended Apr. 30			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
BEGINNING CASH BALANCE	\$3,876.4												\$3,876.4	\$3,360.3	\$516.1	15.4%
RECEIPTS:																
Personal Income Tax	6,657.2												6,657.2	5,134.4	1,522.8	29.7%
Consumption/Use Taxes	1,154.5												1,154.5	1,085.4	69.1	6.4%
Business Taxes	495.6												495.6	310.1	185.5	59.8%
Other Taxes	270.6												270.6	322.0	(51.4)	-16.0%
Miscellaneous Receipts	1,620.4												1,620.4	1,255.8	364.6	29.0%
Federal Receipts	2,493.9												2,493.9	2,003.5	490.4	24.5%
Total Receipts	12,692.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,692.2	10,111.2	2,581.0	25.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	486.5												486.5	324.7	161.8	49.8%
Environment and Recreation	11.9												11.9	--	11.9	100.0%
General Government	18.2												18.2	0.6	17.6	2,933.3%
Public Health:																
Medicaid	2,939.8												2,939.8	2,877.4	62.4	2.2%
Other Public Health	197.4												197.4	138.7	58.7	42.3%
Public Safety	106.7												106.7	6.0	100.7	1,678.3%
Public Welfare	441.3												441.3	96.4	344.9	357.8%
Support and Regulate Business	22.8												22.8	7.2	15.6	216.7%
Transportation	237.1												237.1	131.0	106.1	81.0%
Total Local Assistance Grants	4,461.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,461.7	3,582.0	879.7	24.6%
Departmental Operations:																
Personal Service	1,062.5												1,062.5	1,021.3	41.2	4.0%
Non-Personal Service	407.4												407.4	86.9	320.5	368.8%
General State Charges	469.8												469.8	439.2	30.6	7.0%
Debt Service, Including Payments on Financing Agreements	281.9												281.9	175.9	106.0	60.3%
Capital Projects	328.7												328.7	179.8	148.9	82.8%
Total Disbursements	7,012.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,012.0	5,485.1	1,526.9	27.8%
Excess (Deficiency) of Receipts over Disbursements	5,680.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,680.2	4,626.1	1,054.1	22.8%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	3,311.1												3,311.1	2,096.3	1,214.8	57.9%
Transfers to Other Funds	(3,314.0)												(3,314.0)	(2,096.3)	1,217.7	58.1%
Total Other Financing Sources (Uses)	(2.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(2.9)	--	(2.9)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,677.3												5,677.3	4,626.1	1,051.2	22.7%
CLOSING CASH BALANCE	\$9,553.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9,553.7	\$7,986.4	\$1,567.3	19.6%

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

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2013-2014
(amounts in millions)

GOVERNMENTAL FUNDS CASH FLOW
TAX RECEIPTS

													1 Month Ended Apr. 30				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY FEBRUARY MARCH		2013	2012	\$ Increase / (Decrease)	% Increase / Decrease		
PERSONAL INCOME TAX																	
Withholdings	\$2,502.6													\$2,502.6	\$2,373.6	\$129.0	5.4%
Estimated payments	5,828.8													5,828.8	3,848.6	1,980.2	51.5%
Final returns	1,474.0													1,474.0	1,452.9	21.1	1.5%
State/City Offsets	(137.8)													(137.8)	(56.0)	81.8	146.1%
Other (Assessments/LLC)	106.7													106.7	130.8	(24.1)	-18.4%
Gross Receipts	<u>9,774.3</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>9,774.3</u>	<u>7,749.9</u>	<u>2,024.4</u>	<u>26.1%</u>
Transfers to School Tax Relief Fund	--													--	--	--	--
Transfers to Revenue Bond Tax Fund	--													--	--	--	--
Refunds issued	(3,117.1)													(3,117.1)	(2,615.5)	501.6	19.2%
Total Personal Income Tax	<u>6,657.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>6,657.2</u>	<u>5,134.4</u>	<u>1,522.8</u>	<u>29.7%</u>
CONSUMPTION/USE TAXES																	
Sales and Use	944.1													944.1	863.1	81.0	9.4%
Auto Rental	2.2													2.2	1.7	0.5	29.4%
Cigarette/Tobacco Products	123.0													123.0	134.0	(11.0)	-8.2%
Motor Fuel	34.6													34.6	35.1	(0.5)	-1.4%
Alcoholic Beverage	17.8													17.8	17.5	0.3	1.7%
Highway Use	12.9													12.9	13.4	(0.5)	-3.7%
Metropolitan Commuter Trans. Taxicab Trip	19.9													19.9	20.6	(0.7)	-3.4%
Total Consumption/Use Taxes and Fees	<u>1,154.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,154.5</u>	<u>1,085.4</u>	<u>69.1</u>	<u>6.4%</u>
BUSINESS TAXES																	
Corporation Franchise	374.9													374.9	178.6	196.3	109.9%
Corporation and Utilities	5.1													5.1	37.5	(32.4)	-86.4%
Insurance	9.0													9.0	13.3	(4.3)	-32.3%
Bank	16.6													16.6	(4.3)	20.9	486.0%
Petroleum Business	90.0													90.0	85.0	5.0	5.9%
Total Business Taxes	<u>495.6</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>495.6</u>	<u>310.1</u>	<u>185.5</u>	<u>59.8%</u>
OTHER TAXES																	
Real Property Gains	--													--	--	--	--
Estate and Gift	90.5													90.5	112.7	(22.2)	-19.7%
Pari-Mutuel	0.9													0.9	1.0	(0.1)	-10.0%
Real Estate Transfer	57.6													57.6	68.6	(11.0)	-16.0%
Racing and Exhibitions	--													--	0.1	(0.1)	-100.0%
Metropolitan Commuter Trans. Mobility	121.6													121.6	139.6	(18.0)	-12.9%
Total Other Taxes	<u>270.6</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>270.6</u>	<u>322.0</u>	<u>(51.4)</u>	<u>-16.0%</u>
TOTAL TAX RECEIPTS	<u>\$8,577.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$8,577.9</u>	<u>\$6,851.9</u>	<u>\$1,726.0</u>	<u>25.2%</u>

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

**STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

EXHIBIT "F"

													1 Month Ended Apr. 30			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY FEBRUARY MARCH		2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease	
OPENING CASH BALANCE	\$1,610.0											\$1,610.0	\$1,786.7	(\$176.7)	-9.9%	
RECEIPTS:																
Personal Income Tax	4,992.9											4,992.9	3,850.8	1,142.1	29.7%	
Consumption/Use Taxes	540.1											540.1	651.9	(111.8)	-17.1%	
Business Taxes	355.1											355.1	205.1	150.0	73.1%	
Other Taxes	91.4											91.4	113.8	(22.4)	-19.7%	
Miscellaneous Receipts	121.8											121.8	116.8	5.0	4.3%	
Federal Receipts	--											--	3.7	(3.7)	-100.0%	
Total Receipts	6,101.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,101.3	4,942.1	1,159.2	23.5%	
DISBURSEMENTS:																
Local Assistance Grants:																
Education	229.2											229.2	151.5	77.7	51.3%	
Environment and Recreation	0.6											0.6	0.1	0.5	500.0%	
General Government	4.1											4.1	0.2	3.9	1,950.0%	
Public Health:																
Medicaid	967.6											967.6	924.2	43.4	4.7%	
Other Public Health	25.0											25.0	8.5	16.5	194.1%	
Public Safety	3.0											3.0	1.8	1.2	66.7%	
Public Welfare	216.4											216.4	64.0	152.4	238.1%	
Support and Regulate Business	3.9											3.9	0.2	3.7	1,850.0%	
Transportation	--											--	--	--	--	
Total Local Assistance Grants	1,449.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,449.8	1,150.5	299.3	26.0%	
Departmental Operations:																
Personal Service	446.8											446.8	596.1	(149.3)	-25.0%	
Non-Personal Service	116.0											116.0	52.0	64.0	123.1%	
General State Charges	443.5											443.5	413.4	30.1	7.3%	
Total Disbursements	2,456.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,456.1	2,212.0	244.1	11.0%	
Excess (Deficiency) of Receipts over Disbursements	3,645.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,645.2	2,730.1	915.1	33.5%	
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2,116.5											2,116.5	1,530.2	586.3	38.3%	
Transfers to State Capital Projects	(66.1)											(66.1)	116.2	182.3	156.9%	
Transfers to Federal Capital Projects	--											--	--	--	--	
Transfers to General Debt Service	(567.5)											(567.5)	(506.1)	61.4	12.1%	
Transfers to All Other State Funds	(359.4)											(359.4)	(19.7)	339.7	1,724.4%	
Total Other Financing Sources (Uses)	1,123.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,123.5	1,120.6	2.9	0.3%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,768.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,768.7	3,850.7	918.0	23.8%	
CLOSING CASH BALANCE	\$6,378.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6,378.7	\$5,637.4	\$741.3	13.1%	

STATE OF NEW YORK
GENERAL FUND
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT "F"
TAX RECEIPTS

	1 Month Ended Apr. 30												2013	2012
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH		
PERSONAL INCOME TAX														
Withholdings	\$2,502.6												\$2,502.6	\$2,373.6
Estimated payments	5,828.8												5,828.8	3,848.6
Final returns	1,474.0												1,474.0	1,452.9
State/City Offsets	(137.8)												(137.8)	(56.0)
Other (Assessments/LLC)	106.7												106.7	130.8
Gross Receipts	9,774.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,774.3	7,749.9
Transfers to School Tax Relief Fund	--												--	--
Transfers to Revenue Bond Tax Fund	(1,664.3)												(1,664.3)	(1,283.6)
Refunds issued	(3,117.1)												(3,117.1)	(2,615.5)
Total Personal Income Tax	4,992.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,992.9	3,850.8
CONSUMPTION/USE TAXES														
Sales and Use	483.0												483.0	596.9
Auto Rental	--												--	--
Cigarette/Tobacco Products	39.3												39.3	37.5
Motor Fuel	--												--	--
Alcoholic Beverage	17.8												17.8	17.5
Highway Use	--												--	--
Metropolitan Commuter Trans. Taxicab Trip	--												--	--
Total Consumption/Use Taxes and Fees	540.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	540.1	651.9
BUSINESS TAXES														
Corporation Franchise	328.9												328.9	171.1
Corporation and Utilities	5.7												5.7	24.8
Insurance	8.4												8.4	13.3
Bank	12.1												12.1	(4.1)
Petroleum Business	--												--	--
Total Business Taxes	355.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	355.1	205.1
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	90.5												90.5	112.7
Pari-Mutuel	0.9												0.9	1.0
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	0.1
Metropolitan Commuter Trans. Mobility	--												--	--
Total Other Taxes	91.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	91.4	113.8
TOTAL TAX RECEIPTS	\$5,979.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,979.5	\$4,821.6

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

**EXHIBIT "G"
COMBINED**

													1 Month Ended Apr. 30			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$2,373.3												\$2,373.3	\$1,595.5	\$777.8	48.7%
RECEIPTS:																
Personal Income Tax	--												--	--	--	--
Consumption/Use Taxes	199.3												199.3	195.5	3.8	1.9%
Business Taxes	90.9												90.9	58.0	32.9	56.7%
Other Taxes	121.6												121.6	139.6	(18.0)	-12.9%
Miscellaneous Receipts	1,346.8												1,346.8	879.8	467.0	53.1%
Federal Receipts	2,381.6												2,381.6	1,969.3	412.3	20.9%
Total Receipts	4,140.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,140.2	3,242.2	898.0	27.7%
DISBURSEMENTS:																
Local Assistance Grants																
Education	257.2												257.2	173.2	84.0	48.5%
Environment and Recreation	0.1												0.1	--	0.1	100.0%
General Government	10.6												10.6	--	10.6	100.0%
Public Health:																
Medicaid	1,972.2												1,972.2	1,953.2	19.0	1.0%
Other Public Health	168.7												168.7	130.2	38.5	29.6%
Public Safety	103.7												103.7	4.2	99.5	2,369.0%
Public Welfare	224.9												224.9	32.4	192.5	594.1%
Support and Regulate Business	6.5												6.5	--	6.5	100.0%
Transportation	182.4												182.4	120.7	61.7	51.1%
Total Local Assistance Grants	2,926.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,926.3	2,413.9	512.4	21.2%
Departmental Operations:																
Personal Service	615.7												615.7	425.2	190.5	44.8%
Non-Personal Service	290.1												290.1	34.2	255.9	748.2%
General State Charges	26.3												26.3	25.8	0.5	1.9%
Capital Projects	1.5												1.5	1.0	0.5	50.0%
Total Disbursements	3,859.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,859.9	2,900.1	959.8	33.1%
Excess (Deficiency) of Receipts over Disbursements	280.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	280.3	342.1	(61.8)	-18.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	403.7												403.7	67.1	336.6	501.6%
Transfers to Other Funds	(87.0)												(87.0)	(12.1)	74.9	619.0%
Total Other Financing Sources (Uses)	316.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	316.7	55.0	261.7	475.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	597.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	597.0	397.1	199.9	50.3%
CLOSING CASH BALANCE	\$2,970.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,970.3	\$1,992.6	\$977.7	49.1%

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2013-2014
(amounts in millions)**

**EXHIBIT "G"
STATE**

													1 Month Ended Apr. 30		\$ Increase/ (Decrease)	% Increase/ Decrease	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013			2012
RECEIPTS:																	
Personal Income Tax	\$ --												\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	199.3												--	199.3	195.5	3.8	1.9%
Business Taxes	90.9												--	90.9	58.0	32.9	56.7%
Other Taxes	121.6												--	121.6	139.6	(18.0)	-12.9%
Miscellaneous Receipts	1,334.2												--	1,334.2	868.0	466.2	53.7%
Federal Receipts	--												--	--	0.6	(0.6)	-100.0%
Total Receipts	1,746.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,746.0	1,261.7	484.3	38.4%
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	1.9												--	1.9	--	1.9	100.0%
Environment and Recreation	0.1												--	0.1	--	0.1	100.0%
General Government	1.7												--	1.7	--	1.7	100.0%
Public Health:																	
Medicaid	241.5												--	241.5	268.1	(26.6)	-9.9%
Other Public Health	75.7												--	75.7	77.4	(1.7)	-2.2%
Public Safety	2.4												--	2.4	2.9	(0.5)	-17.2%
Public Welfare	0.5												--	0.5	1.1	(0.6)	-54.5%
Support and Regulate Business	5.2												--	5.2	--	5.2	100.0%
Transportation	180.4												--	180.4	118.9	61.5	51.7%
Total Local Assistance Grants	509.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	509.4	468.4	41.0	8.8%
Departmental Operations:																	
Personal Service	564.9												--	564.9	384.7	180.2	46.8%
Non-Personal Service	250.3												--	250.3	26.0	224.3	862.7%
General State Charges	18.4												--	18.4	25.8	(7.4)	-28.7%
Capital Projects	1.5												--	1.5	1.0	0.5	50.0%
Total Disbursements	1,344.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	1,344.5	905.9	438.6	48.4%
Excess (Deficiency) of Receipts over Disbursements	401.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	401.5	355.8	45.7	12.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	414.5												(10.8)	403.7	67.1	336.6	501.6%
Transfers to Other Funds	(30.6)												--	(30.6)	--	30.6	100.0%
Total Other Financing Sources (Uses)	383.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(10.8)	373.1	67.1	306.0	456.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$785.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$10.8)	\$774.6	\$422.9	\$351.7	83.2%

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

**STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2013-2014
(amounts in millions)**

**EXHIBIT "G"
FEDERAL**

													1 Month Ended Apr. 30				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Personal Income Tax	\$ --												\$ --	\$ --	\$ --	--	
Consumption/Use Taxes	--												--	--	--	--	
Business Taxes	--												--	--	--	--	
Other Taxes	--												--	--	--	--	
Miscellaneous Receipts	12.6												--	12.6	11.8	0.8	6.8%
Federal Receipts	2,381.6												--	2,381.6	1,968.7	412.9	21.0%
Total Receipts	2,394.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,394.2	1,980.5	413.7	20.9%
DISBURSEMENTS:																	
Local Assistance Grants																	
Education	255.3												--	255.3	173.2	82.1	47.4%
Environment and Recreation	--												--	--	--	--	--
General Government	8.9												--	8.9	--	8.9	100.0%
Public Health:																	
Medicaid	1,730.7												--	1,730.7	1,685.1	45.6	2.7%
Other Public Health	93.0												--	93.0	52.8	40.2	76.1%
Public Safety	101.3												--	101.3	1.3	100.0	7,692.3%
Public Welfare	224.4												--	224.4	31.3	193.1	616.9%
Support and Regulate Business	1.3												--	1.3	--	1.3	100.0%
Transportation	2.0												--	2.0	1.8	0.2	11.1%
Total Local Assistance Grants	2,416.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,416.9	1,945.5	471.4	24.2%
Departmental Operations:																	
Personal Service	50.8												--	50.8	40.5	10.3	25.4%
Non-Personal Service	39.8												--	39.8	8.2	31.6	385.4%
General State Charges	7.9												--	7.9	--	7.9	100.0%
Capital Projects	--												--	--	--	--	--
Total Disbursements	2,515.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	2,515.4	1,994.2	521.2	26.1%
Excess (Deficiency) of Receipts over Disbursements	(121.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(121.2)	(13.7)	(107.5)	784.7%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	(67.2)												10.8	(56.4)	(12.1)	44.3	366.1%
Total Other Financing Sources (Uses)	(67.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.8	(56.4)	(12.1)	44.3	366.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$188.4)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.8	(\$177.6)	(\$25.8)	(\$151.8)	-588.4%

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

STATE OF NEW YORK
SPECIAL REVENUE FUNDS
CASH FLOW SCHEDULE OF TAX RECEIPTS
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT "G"
TAX RECEIPTS

													1 Month Ended Apr. 30	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012
PERSONAL INCOME TAX	\$ --												\$ --	\$ --
Total Personal Income Tax	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
CONSUMPTION/USE TAXES														
Sales and Use	87.5												87.5	70.9
Auto Rental	1.0												1.0	0.6
Cigarette/Tobacco Products	83.7												83.7	96.5
Motor Fuel	7.2												7.2	6.9
Alcoholic Beverage	--												--	--
Highway Use	--												--	--
Metropolitan Commuter Trans. Taxicab Trip	19.9												19.9	20.6
Total Consumption/Use Taxes and Fees	199.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	199.3	195.5
BUSINESS TAXES														
Corporation Franchise	46.0												46.0	7.5
Corporation and Utilities	(0.2)												(0.2)	12.9
Insurance	0.6												0.6	--
Bank	4.5												4.5	(0.2)
Petroleum Business	40.0												40.0	37.8
Total Business Taxes	90.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90.9	58.0
OTHER TAXES														
Real Property Gains	--												--	--
Estate and Gift	--												--	--
Pari-Mutuel	--												--	--
Real Estate Transfer	--												--	--
Racing and Exhibitions	--												--	--
Metropolitan Commuter Trans. Mobility	121.6												121.6	139.6
Total Other Taxes	121.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.6	139.6
TOTAL TAX RECEIPTS	\$411.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$411.8	\$393.1

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

EXHIBIT "H"

													1 Month Ended Apr. 30			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY FEBRUARY MARCH			2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$379.1												\$379.1	\$427.5	(\$48.4)	-11.3%
RECEIPTS:																
Personal Income Tax	1,664.3												1,664.3	1,283.6	380.7	29.7%
Consumption/Use Taxes																
Sales and Use	373.6												373.6	195.3	178.3	91.3%
Other Taxes	57.6												57.6	68.6	(11.0)	-16.0%
Miscellaneous Receipts	26.7												26.7	18.2	8.5	46.7%
Federal Receipts	--												--	--	--	--
Total Receipts	<u>2,122.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2,122.2</u>	<u>1,565.7</u>	<u>556.5</u>	<u>35.5%</u>
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	1.3												1.3	0.7	0.6	85.7%
Debt Service, including payments on financing agreements	281.9												281.9	175.9	106.0	60.3%
Total Disbursements	<u>283.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>283.2</u>	<u>176.6</u>	<u>106.6</u>	<u>60.4%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,839.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,839.0</u>	<u>1,389.1</u>	<u>449.9</u>	<u>32.4%</u>
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	724.2												724.2	615.2	109.0	17.7%
Transfers to Other Funds	(2,139.4)												(2,139.4)	(1,581.1)	558.3	35.3%
Total Other Financing Sources (Uses)	<u>(1,415.2)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,415.2)</u>	<u>(965.9)</u>	<u>(449.3)</u>	<u>-46.5%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>423.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>423.8</u>	<u>423.2</u>	<u>0.6</u>	<u>0.1%</u>
CLOSING CASH BALANCE	<u>\$802.9</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$802.9</u>	<u>\$850.7</u>	<u>(\$47.8)</u>	<u>-5.6%</u>

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2013-2014
(amounts in millions)**

**EXHIBIT "I"
COMBINED**

													1 Month Ended Apr. 30			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
OPENING CASH BALANCE	\$ (486.0)												\$ (486.0)	(\$449.4)	(\$36.6)	8.1%
RECEIPTS:																
Consumption/Use Taxes																
Auto Rental	1.2												1.2	1.1	0.1	9.1%
Motor Fuel	27.4												27.4	28.2	(0.8)	-2.8%
Highway Use	12.9												12.9	13.4	(0.5)	-3.7%
Business Taxes																
Petroleum Business	50.0												50.0	47.2	2.8	5.9%
Transmission	(0.4)												(0.4)	(0.2)	(0.2)	100.0%
Other Taxes	--												--	--	--	--
Miscellaneous Receipts	125.1												125.1	241.0	(115.9)	-48.1%
Federal Receipts	112.3												112.3	30.5	81.8	268.2%
Total Receipts	328.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	328.5	361.2	(32.7)	-9.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1												0.1	--	0.1	100.0%
Environment and Recreation	11.2												11.2	--	11.2	100.0%
General Government	3.5												3.5	0.3	3.2	1,066.7%
Public Health:																
Medicaid	--												--	--	--	--
Other Public Health	3.7												3.7	--	3.7	100.0%
Public Safety	--												--	--	--	--
Public Welfare	--												--	--	--	--
Support and Regulate Business	12.4												12.4	7.0	5.4	77.1%
Transportation	54.7												54.7	10.3	44.4	431.1%
Total Local Assistance Grants	85.6												85.6	17.6	68.0	386.4%
Departmental Operations:																
Personal Service	--												--	--	--	--
Non-Personal Service	--												--	--	--	--
General State Charges	--												--	--	--	--
Capital Projects	327.2												327.2	178.8	148.4	83.0%
Total Disbursements	412.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	412.8	196.4	216.4	110.2%
Excess (Deficiency) of Receipts over Disbursements	(84.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(84.3)	164.8	(249.1)	-151.2%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	--												--	--	--	--
Transfers from Other Funds	66.7												66.7	(116.2)	182.9	157.4%
Transfers to Other Funds	(94.6)												(94.6)	(93.5)	1.1	1.2%
Total Other Financing Sources (Uses)	(27.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(27.9)	(209.7)	181.8	86.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(112.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(112.2)	(\$44.9)	(\$67.3)	-149.9%
CLOSING CASH BALANCE	(\$598.2)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$598.2)	(\$494.3)	(\$103.9)	-21.0%

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2013-2014
(amounts in millions)**

**EXHIBIT "I"
STATE**

	1 Month Ended Apr. 30												2013		2012		\$ Increase/ (Decrease)		% Increase/ Decrease	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012	(Decrease)	Decrease				
RECEIPTS:																				
Consumption/Use Taxes																				
Auto Rental	\$ 1.2												\$ 1.2	\$ 1.1	\$ 0.1	9.1%				
Motor Fuel	27.4												27.4	28.2	(0.8)	-2.8%				
Highway Use	12.9												12.9	13.4	(0.5)	-3.7%				
Business Taxes																				
Petroleum Business	50.0												50.0	47.2	2.8	5.9%				
Transmission	(0.4)												(0.4)	(0.2)	(0.2)	100.0%				
Other Taxes	--												--	--	--	--				
Miscellaneous Receipts	125.0												125.0	240.9	(115.9)	-48.1%				
Federal Receipts	--												--	--	--	--				
Total Receipts	216.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	216.1	330.6	(114.5)	-34.6%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	0.1												0.1	--	0.1	100.0%				
Environment and Recreation	2.4												2.4	--	2.4	100.0%				
General Government	3.5												3.5	0.3	3.2	1,066.7%				
Public Health:																				
Medicaid	--												--	--	--	--				
Other Public Health	3.7												3.7	--	3.7	100.0%				
Public Safety	--												--	--	--	--				
Public Welfare	--												--	--	--	--				
Support and Regulate Business	12.4												12.4	7.0	5.4	77.1%				
Transportation	0.2												0.2	0.1	0.1	100.0%				
Total Local Assistance Grants	22.3												22.3	7.4	14.9	201.4%				
Departmental Operations:																				
Personal Service	--												--	--	--	--				
Non-Personal Service	--												--	--	--	--				
General State Charges	--												--	--	--	--				
Capital Projects	271.0												271.0	143.5	127.5	88.9%				
Total Disbursements	293.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	293.3	150.9	142.4	94.4%				
Excess (Deficiency) of Receipts over Disbursements	(77.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(77.2)	179.7	(256.9)	-143.0%				
OTHER FINANCING SOURCES (USES):																				
Bond Proceeds (net)	--												--	--	--	--				
Transfers from Other Funds	66.7												66.7	(116.2)	182.9	157.4%				
Transfers to Other Funds	(94.6)												(94.6)	(93.5)	1.1	1.2%				
Total Other Financing Sources (Uses)	(27.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(27.9)	(209.7)	181.8	86.7%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(\$105.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$105.1)	(\$30.0)	(\$75.1)	-250.3%				

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2013-2014
(amounts in millions)**

**EXHIBIT "I"
FEDERAL**

													1 Month Ended Apr. 30				
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2013	2012	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:																	
Miscellaneous Receipts	\$0.1												\$ --	\$0.1	\$0.1	\$ --	--
Federal Receipts	112.3												--	112.3	30.5	81.8	268.2%
Total Receipts	112.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	112.4	30.6	81.8	267.3%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	--												--	--	--	--	--
Environment and Recreation	8.8												--	8.8	--	8.8	100%
General Government	--												--	--	--	--	--
Public Health:																	
Medicaid	--												--	--	--	--	--
Other Public Health	--												--	--	--	--	--
Public Safety	--												--	--	--	--	--
Public Welfare	--												--	--	--	--	--
Support and Regulate Business	--												--	--	--	--	--
Transportation	54.5												--	54.5	10.2	44.3	23%
Total Local Assistance Grants	63.3												--	63.3	10.2	53.1	520.6%
Departmental Operations:																	
Personal Service	--												--	--	--	--	--
Non-Personal Service	--												--	--	--	--	--
General State Charges	--												--	--	--	--	--
Capital Projects	56.2												--	56.2	35.3	20.9	59.2%
Total Disbursements	119.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	119.5	45.5	74.0	162.6%
Excess (Deficiency) of Receipts over Disbursements	(7.1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	(7.1)	(14.9)	7.8	52.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	--												--	--	--	--	--
Transfers to Other Funds	--												--	--	--	--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	--	--	--
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(7.1)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	--	(7.1)	(\$14.9)	\$7.8	52.3%

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

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)

EXHIBIT J

													<u>1 Month Ended Apr. 30</u>			
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014			2013	2012		
												JANUARY	FEBRUARY	MARCH		
BEGINNING FUND EQUITY (DEFICITS)	\$83.7												\$83.7	\$97.1		
RECEIPTS:																
Miscellaneous Receipts	4.7												4.7	2.9		
Federal Receipts	179.8												179.8	280.0		
Unemployment Taxes	269.7												269.7	273.2		
Total Receipts	<u>454.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>454.2</u>	<u>556.1</u>		
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4												0.4	0.3		
Non-Personal Service	3.2												3.2	0.4		
General State Charges	--												--	--		
Unemployment Benefits	496.2												496.2	627.2		
Total Disbursements	<u>499.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>499.8</u>	<u>627.9</u>		
Excess (Deficiency) of Receipts over Disbursements	<u>(45.6)</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(45.6)</u>	<u>(71.8)</u>		
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	--												--	--		
Transfers to Other Funds	--												--	--		
Total Other Financing Sources (Uses)	<u>--</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>--</u>	<u>--</u>		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(45.6)</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>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(45.6)</u>	<u>(71.8)</u>		
CLOSING CASH BALANCE	<u>\$38.1</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$38.1</u>	<u>\$25.3</u>		

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

EXHIBIT K

													1 Month Ended Apr. 30		
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014			2013	2012	
	JANUARY	FEBRUARY	MARCH												
BEGINNING FUND EQUITY (DEFICITS)	(\$6.4)												(\$6.4)	\$41.9	
RECEIPTS:															
Miscellaneous Receipts	17.5												17.5	2.5	
Total Receipts	17.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5	2.5	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	10.9												10.9	8.6	
Non-Personal Service	25.1												25.1	2.7	
General State Charges	1.2												1.2	--	
Total Disbursements	37.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37.2	11.3	
Excess (Deficiency) of Receipts over Disbursements	(19.7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(19.7)	(8.8)	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	2.8												2.8	--	
Transfers to Other Funds	--												--	--	
Total Other Financing Sources (Uses)	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	--	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(16.9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(16.9)	(8.8)	
ENDING FUND EQUITY(DEFICITS)	(\$23.3)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$23.3)	\$33.1	

**STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

EXHIBIT L

													<u>1 Month Ended Apr. 30</u>	
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY	FEBRUARY	MARCH	2013	2012
OPENING CASH BALANCE	\$10.3												\$10.3	\$10.2
RECEIPTS:														
Miscellaneous Receipts	0.3												0.3	0.3
Total Receipts	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
DISBURSEMENTS:														
Departmental Operations:														
Personal Service	--												--	--
Non-Personal Service	--												--	--
General State Charges	--												--	--
Total Disbursements	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts over Disbursements	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	--												--	--
Transfers to Other Funds	--												--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
CLOSING CASH BALANCE	<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>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$10.6</u>	<u>\$10.5</u>

**STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2013-2014
(amounts in millions)**

EXHIBIT M

													1 Month Ended Apr. 30		
	2013 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2014 JANUARY FEBRUARY MARCH			2013	2012	
OPENING CASH BALANCE	(\$3.7)													(\$3.7)	\$0.9
RECEIPTS:															
Miscellaneous Receipts	4.7													4.7	3.6
Total Receipts	4.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	3.6	
DISBURSEMENTS:															
Departmental Operations:															
Personal Service	4.7													4.7	4.4
Non-Personal Service	1.0													1.0	0.4
General State Charges	--													--	--
Total Disbursements	5.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.7	4.8	
Excess (Deficiency) of Receipts over Disbursements	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(1.2)	
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	--													--	--
Transfers to Other Funds	--													--	--
Total Other Financing Sources (Uses)	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	--	--	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.0)	(1.2)	
CLOSING CASH BALANCE	(\$4.7)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$4.7)	(\$0.3)	

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

SCHEDULE 1

	BALANCE 4/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 04/30/13
GENERAL FUND					
10000-10049-Local Assistance Account	\$ --	\$0.024	\$1,449.275	\$1,449.251	\$ --
10050-10099-State Operations Account	--	6,089.019	993.629	1,191.532	6,286.922
10100-10149-Tax Stabilization Reserve	1,131.400	--	--	(1,131.400)	--
10150-10199-Contingency Reserve	20.624	--	--	(20.624)	--
10200-10249-Universal Pre-K Reserve	--	--	--	--	--
10250-10299-Community Projects	92.730	--	0.945	--	91.785
10300-10349-Rainy Day Reserve Fund	175.000	--	--	(175.000)	--
10400-10449-Refund Reserve Account	190.245	--	--	(190.245)	--
10500-10549-Fringe Benefits Escrow	--	12.265	12.265	--	--
10550-10599-Tobacco Revenue Guarantee	--	--	--	--	--
TOTAL GENERAL FUND	1,609.999	6,101.308	2,456.114	1,123.514	6,378.707
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.197	0.014	0.011	--	2.200
20100-20299-Combined Expendable Trust	64.130	0.826	1.997	--	62.959
20300-20349-New York Interest on Lawyer Account	6.998	0.794	0.088	--	7.704
20350-20399-NYS Archives Partnership Trust	0.116	0.079	0.020	--	0.175
20400-20449-Child Performer's Protection	0.041	0.004	0.005	--	0.040
20450-20499-Tuition Reimbursement	6.017	0.257	0.355	--	5.919
20500-20549-New York State Local Government Records Management Improvement	3.543	0.796	0.953	--	3.386
20550-20599-School Tax Relief	--	--	--	--	--
20600-20649-Charter Schools Stimulus	5.253	0.001	1.741	--	3.513
20650-20699-Not-For-Profit Short Term Revolving Loan	--	--	--	--	--
20800-20849-HCRA Resources	17.998	415.141	257.810	(0.286)	175.043
20850-20899-Dedicated Mass Transportation Trust	72.070	48.477	42.717	--	77.830
20900-20949-State Lottery	98.853	259.729	2.313	--	356.269
20950-20999-Combined Student Loan	16.737	3.093	0.427	--	19.403
21000-21049-Sewage Treatment Program Mgmt. & Administration	1.750	--	0.217	--	1.533
21050-21149-EnCon Special Revenue	(32.029)	11.792	5.332	--	(25.569)
21150-21199-Conservation	90.758	2.555	2.481	--	90.832
21200-21249-Environmental Protection and Oil Spill Compensation	10.351	5.300	1.833	--	13.818
21250-21299-Training and Education Program on OSHA	1.882	9.723	3.203	--	8.402
21300-21349-Lawyers' Fund for Client Protection	8.711	0.772	1.666	--	7.817
21350-21399-Equipment Loan for the Disabled	0.525	0.007	--	--	0.532
21400-21449-Mass Transportation Operating Assistance	212.813	148.979	0.288	--	361.504
21450-21499-Clean Air	(16.898)	1.983	2.290	--	(17.205)
21500-21549-New York State Infrastructure Trust	0.077	--	--	--	0.077
21550-21559-Legislative Computer Services	10.339	0.097	0.144	--	10.292
21600-21649-Biodiversity Stewardship and Research	--	--	--	--	--
21650-21699-Combined Non-Expendable Trust	3.489	--	0.005	--	3.484
21700-21749-Winter Sports Education Trust	1.180	0.001	--	--	1.181
21750-21799-Musical Instrument Revolving	0.001	--	--	--	0.001
21850-21899-Arts Capital Revolving	0.801	0.001	--	--	0.802
21900-22499-Miscellaneous State Special Revenue	874.481	273.872	405.847	86.766	829.272

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

SCHEDULE 1
(continued)

	BALANCE 4/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 04/30/13
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	1.605	0.001	1.864	62.279	62.021
22550-22599-Employment Training	0.049	--	--	--	0.049
22650-22699-State University Income	622.942	348.140	457.620	228.444	741.906
22700-22749-Chemical Dependence Service	5.049	4.107	0.004	--	9.152
22750-22799-Lake George Park Trust	0.366	--	0.044	--	0.322
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	3.726	4.858	0.139	--	8.445
22850-22899-New York Great Lakes Protection	0.152	0.149	0.006	--	0.295
22900-22949-Federal Revenue Maximization	0.023	--	--	--	0.023
22950-22999-Housing Development	9.460	0.001	--	--	9.461
23000-23049-NYS/DOT Highway Safety Program	(3.577)	--	0.313	--	(3.890)
23050-23099-Vocational Rehabilitation	0.147	0.006	--	--	0.153
23100-23149-Drinking Water Program Management and Administration	(4.412)	--	0.347	--	(4.759)
23150-23199-NYC County Clerks' Operations Offset	(45.986)	21.826	2.050	4.913	(21.297)
23200-23249-Judiciary Data Processing Offset	4.747	2.015	1.546	--	5.216
23250-23449-IFR / CUTRA	116.759	15.956	5.444	--	127.271
23500-23549-USOC Lake Placid Training	0.050	0.011	0.012	--	0.049
23550-23599-Indigent Legal Services	57.568	4.878	5.157	--	57.289
23600-23649-Unemployment Insurance Interest and Penalty	4.130	0.793	0.467	--	4.456
23650-23699-MTA Financial Assistance Fund	135.371	158.980	137.700	1.829	158.480
TOTAL SPECIAL REVENUE FUNDS-STATE	2,370.353	1,746.014	1,344.456	383.945	3,155.856
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA / Food and Consumer Services	(3.120)	68.620	173.924	--	(108.424)
25100-25199-Federal Health and Human Services	(44.637)	2,081.183	1,981.625	(67.235)	(12.314)
25200-25249-Federal Education	1.293	148.611	196.906	--	(47.002)
25250-25299-Federal DHHS Block Grant	--	--	--	--	--
25300-25899-Federal Miscellaneous Operating Grants	(3.103)	53.658	121.817	--	(71.262)
25900-25949-Unemployment Insurance Administration	52.499	24.536	25.546	--	51.489
25950-25999-Unemployment Insurance Occupational Training	2.615	0.200	0.550	--	2.265
26000-26049-Federal Employment and Training Grants	(2.648)	17.379	15.017	--	(0.286)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	2.899	2,394.187	2,515.385	(67.235)	(185.534)
TOTAL SPECIAL REVENUE FUNDS	2,373.252	4,140.201	3,859.841	316.710	2,970.322
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	--	--	--	--	--
40100-40149-Mental Health Services	89.024	20.858	--	9.869	119.751
40150-40199-General Debt Service	--	1,827.615	281.140	(1,152.893)	393.582
40250-40299-State Housing Debt Service	--	--	2.066	2.066	--
40300-40349-Department of Health Income	45.037	(5.042)	--	(9.757)	30.238
40350-40399-State University Dormitory Income	245.022	10.873	--	--	255.895
40400-40449-Clean Water/Clean Air	--	57.605	--	(57.605)	--
40450-40499-Local Government Assistance Tax	--	210.344	--	(206.862)	3.482
TOTAL DEBT SERVICE FUNDS	379.083	2,122.253	283.206	(1,415.182)	802.948

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

SCHEDULE 1
(continued)

	BALANCE 4/1/13	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE 04/30/13
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	--	42.854	121.032	78.178	--
30050-30099-Dedicated Highway and Bridge Trust	(157.939)	159.990	127.502	(89.931)	(215.382)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	124.785	0.017	4.493	--	120.309
30300-30349-New York State Canal System Development	1.594	--	--	--	1.594
30350-30399-Parks Infrastructure	(28.617)	--	7.902	--	(36.519)
30400-30449-Passenger Facility Charge	0.014	--	--	--	0.014
30450-30499-Environmental Protection	23.045	(0.903)	4.511	--	17.631
30500-30549-Clean Water/Clean Air Implementation	--	--	--	--	--
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	--	--	--	0.164
30610-30619-Park & Recreation Land Acquisition Bond	--	--	--	--	--
30620-30629-Pure Waters Bond	1.480	--	--	--	1.480
30750-30799-Outdoor Recreation Development Bond	--	--	--	--	--
30630-30639-Transportation Capital Facilities Bond	3.391	--	--	--	3.391
30640-30649-Environmental Quality Protection Bond	2.074	--	--	--	2.074
30900-30949-Rail Preservation and Development Bond	--	--	--	--	--
30700-30749-State Housing Bond	--	--	--	--	--
30650-30659-Rebuild and Renew New York Transportation Bond	152.058	--	--	(10.852)	141.206
30660-30669-Transportation Infrastructure Renewal Bond	4.257	--	--	--	4.257
30670-30679-1986 Environmental Quality Bond Act	14.948	--	--	--	14.948
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.837	--	--	--	2.837
30690-30699-Clean Water/Clean Air Bond	8.300	--	--	(1.193)	7.107
31350-31449-Federal Capital Projects	(167.335)	112.393	119.455	--	(174.397)
31450-31499-Forest Preserve Expansion	0.895	--	--	--	0.895
31500-31549-Hazardous Waste Remedial	(191.386)	5.608	3.173	(4.634)	(193.585)
31650-31699-Suburban Transportation	0.505	--	--	--	0.505
31700-31749-Division for Youth Facilities Improvement	(8.277)	4.231	0.685	--	(4.731)
31800-31849-Housing Assistance	(17.314)	--	--	--	(17.314)
31850-31899-Housing Program	(110.284)	--	--	--	(110.284)
31900-31949-Natural Resource Damage	17.083	0.014	0.026	--	17.071
31950-32199-DOT Engineering Services	(12.137)	--	0.114	--	(12.251)
32400-32999-State University Capital Projects	141.576	0.018	8.762	0.558	133.390
32200-32249-Miscellaneous Capital Projects	33.153	0.139	0.043	--	33.249
32250-32299-CUNY Capital Projects	(0.023)	--	--	--	(0.023)
32300-32349-Mental Hygiene Facilities Capital Improvement	(309.920)	4.166	4.773	--	(310.527)
32350-32399-Correction Facilities Capital Improvement	(14.929)	--	10.353	--	(25.282)
TOTAL CAPITAL PROJECTS FUNDS	(486.002)	328.527	412.824	(27.874)	(598.173)
TOTAL GOVERNMENTAL FUNDS	\$3,876.332	\$12,692.289	\$7,011.985	(\$2.832)	\$9,553.804

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>FUND EQUITY 4/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND EQUITY 4/30/13</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$0.198	\$0.002	\$0.002	\$ --	\$0.198
50050-50099-State Exposition Special	2.934	0.399	0.447	--	2.886
50100-50299-Correctional Services Commissary	3.458	3.045	2.674	--	3.829
50300-50399-Agency Enterprise	2.305	0.457	0.162	--	2.600
50400-50449-OMH Sheltered Workshop	1.813	0.134	0.088	--	1.859
50450-50499-OPWDD Patient Workshop	1.340	0.018	0.097	--	1.261
50500-50599-Mental Hygiene Community Stores	3.410	0.279	0.137	--	3.552
50650-50699-Unemployment Insurance Benefit	68.242	449.830	496.134	--	21.938
TOTAL ENTERPRISE FUNDS	83.700	454.164	499.741	--	38.123
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-O.G.S. Centralized Services	(43.560)	10.687	14.033	0.029	(46.877)
55050-55099-Agency Internal Service	49.458	1.522	15.490	2.833	38.323
55100-55149-Mental Hygiene Revolving	0.316	0.088	0.139	--	0.265
55150-55199-Youth Vocational Education	0.063	0.001	--	--	0.064
55200-55249-Joint Labor/Management Administration	2.250	--	0.038	--	2.212
55250-55299-Audit and Control Revolving	1.889	1.973	3.013	(0.031)	0.818
55300-55349-Health Insurance Revolving	(12.645)	0.713	0.731	--	(12.663)
55350-55399-Correctional Industries Revolving	(4.209)	2.514	3.730	--	(5.425)
TOTAL INTERNAL SERVICE FUNDS	(6.438)	17.498	37.174	2.831	(23.283)
TOTAL PROPRIETARY FUNDS	\$77.262	\$471.662	\$536.915	\$2.831	\$14.840

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>FUND BALANCE 4/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>FUND BALANCE 4/30/13</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement-Administration	(\$3.729)	\$4.700	\$5.621	\$ --	(\$4.650)
TOTAL PENSION TRUST FUNDS	(3.729)	4.700	5.621	--	(4.650)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	1.968	0.232	0.011	--	2.189
66050-66099-Milk Producers' Security	8.358	0.061	0.010	--	8.409
TOTAL PRIVATE PURPOSE TRUST FUNDS	10.326	0.293	0.021	--	10.598
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	18.919	1.227	--	--	20.146
60150-60199-Child Performer's Holding	0.250	0.004	0.001	--	0.253
60200-60249-Employees Health Insurance	237.023	679.791	664.973	--	251.841
60250-60299-Social Security Contribution	15.288	93.323	92.635	--	15.976
60300-60399-Employee Payroll Withholding Escrow	(8.684)	345.797	344.064	--	(6.951)
60400-60449-Employees Dental Insurance	6.704	10.484	7.270	--	9.918
60450-60499-Management Confidential Group Insurance	0.657	0.680	0.869	--	0.468
60500-60549-Lottery Prize	338.265	57.072	82.573	--	312.764
60550-60599-Health Insurance Reserve Receipts	0.106	0.002	--	--	0.108
60600-60799-Miscellaneous New York State Agency	633.206	(41.569)	21.645	--	569.992
60800-60849-Elderly Pharmaceutical Insurance Coverage Escrow	17.745	2.532	--	--	20.277
60850-60899-CUNY Senior College Operating	5.115	175.007	162.701	--	17.421
60900-60949-Medicaid Management Information System Escrow	151.997	3,820.354	3,821.806	--	150.545
60950-60999-Special Education	--	--	--	--	--
61000-61099-State University Collection	213.336	(94.235)	--	--	119.101
61100-61217-SUNY Federal Direct Lending Program	(3.532)	(0.033)	--	--	(3.565)
TOTAL AGENCY FUNDS	1,626.395	5,050.436	5,198.537	--	1,478.294
TOTAL FIDUCIARY FUNDS	\$1,632.992	\$5,055.429	\$5,204.179	\$ --	\$1,484.242

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BEGINNING BALANCE 4/1/13</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE 4/30/13</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$2.704	\$ --	\$ --	\$2.704
70050-70149-Sole Custody Investment (*)	1,878.943	9,686.512	9,520.475	2,044.980
70200-Comptroller's Refund	--	195.296	195.296	--
TOTAL ACCOUNTS	\$1,881.647	\$9,881.808	\$9,715.771	\$2,047.684

(*) 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 April 30, 2013, \$10,747,093.27 (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, 2014**

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2013	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APR. 30, 2013	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2013	MONTH OF APRIL	1 MONTH ENDED APR. 30, 2013		MONTH OF APRIL	1 MONTH ENDED APR. 30, 2013
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$285,132,330.68	\$ --	\$ --	\$20,236,102.35	\$20,236,102.35	\$264,896,228.33	\$3,122,876.12	\$3,122,876.12
Clean Water/Clean Air:								
Air Quality	32,379,687.04	--	--	7,137,994.81	7,137,994.81	25,241,692.23	362,229.81	362,229.81
Safe Drinking Water	3,455,503.43	--	--	--	--	3,455,503.43	--	--
Water	466,466,948.26	--	--	6,703,586.01	6,703,586.01	459,763,362.25	898,184.14	898,184.14
Solid Waste	58,500,765.51	--	--	1,492,878.37	1,492,878.37	57,007,887.14	359,079.42	359,079.42
Environmental Restoration	92,867,014.02	--	--	118,970.67	118,970.67	92,748,043.35	7,266.63	7,266.63
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	9,972,896.88	--	--	507,212.31	507,212.31	9,465,684.57	55,416.21	55,416.21
Environmental Quality Protection (1972):								
Air	7,884,529.35	--	--	2,133,658.97	2,133,658.97	5,750,870.38	155,497.67	155,497.67
Land and Wetlands	18,101,670.81	--	--	2,667,552.83	2,667,552.83	15,434,117.98	269,257.69	269,257.69
Water	67,619,046.38	--	--	6,979,014.02	6,979,014.02	60,640,032.36	570,639.85	570,639.85
Environmental Quality (1986):								
Land and Forests	26,573,661.90	--	--	1,500,811.86	1,500,811.86	25,072,850.04	229,467.16	229,467.16
Solid Waste Management	324,746,087.76	--	--	5,701,729.34	5,701,729.34	319,044,358.42	260,075.75	260,075.75
Housing:								
Low Cost	28,425,000.00	--	--	1,690,000.00	1,690,000.00	26,735,000.00	375,600.00	375,600.00
Middle Income	26,745,000.00	--	--	--	--	26,745,000.00	--	--
Park and Recreation Land Acquisition	14,861.27	--	--	--	--	14,861.27	--	--
Pure Waters	57,002,922.06	--	--	4,139,644.95	4,139,644.95	52,863,277.11	437,885.20	437,885.20
Rail Preservation Development	2,677,029.95	--	--	363,033.63	363,033.63	2,313,996.32	33,192.46	33,192.46
Rebuild and Renew New York Transportation:								
Highway Facilities	873,119,380.50	--	--	--	--	873,119,380.50	--	--
Canals and Waterways	15,279,819.82	--	--	--	--	15,279,819.82	--	--
Aviation	56,152,937.84	--	--	--	--	56,152,937.84	--	--
Rail and Port	77,708,185.17	--	--	--	--	77,708,185.17	--	--
Mass Transit - Dept. of Transportation	11,239,879.29	--	--	--	--	11,239,879.29	--	--
Mass Transit - Metropolitan Transportation Authority	951,348,159.43	--	--	--	--	951,348,159.43	--	--
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,412,754.16	--	--	--	--	3,412,754.16	--	--
Ports, Canals, and Waterways	--	--	--	--	--	--	--	--
Rapid Transit, Rail, and Aviation	12,824,436.79	--	--	1,260,809.01	1,260,809.01	11,563,627.78	125,845.41	125,845.41
Transportation Capital Facilities:								
Aviation	13,478,354.46	--	--	1,539,983.61	1,539,983.61	11,938,370.85	170,873.46	170,873.46
Mass Transportation	1,011,136.70	--	--	42,017.26	42,017.26	969,119.44	4,109.74	4,109.74
Total General Obligation Bonded Debt	\$3,524,139,999.46	\$ --	\$ --	\$64,215,000.00	\$64,215,000.00	\$3,459,924,999.46	\$7,437,496.72	\$7,437,496.72

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE (1) MONTH ENDED APRIL 30, 2013

SCHEDULE 5a

	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	STATE	COMBINED TOTALS		\$ INCREASE / (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	UNIVERSITY	1 MONTH ENDED APR. 30		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	DORMITORY	2013	2012	
	FUND	SERVICE	INCOME	TAX	SERVICES	TAX	INCOME			
	(40000)	(40151)	(40300)	(40450)	(40100)	(40152)	(40350)			
Special Contractual Financing Obligations:										
Payments to Public Authorities:										
City University Construction	\$ --	\$120,357,119	\$ --	\$ --	\$ --	\$ --	\$ --	\$120,357,119	\$192,452	\$120,164,667
Dormitory Authority:										
Albany County Airport	--	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	--	--
David Axelrod Institute	--	--	--	--	--	--	--	--	--	--
Department of Health Facilities	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	--	--
Education	--	--	--	--	--	--	--	--	--	--
General Purpose	--	--	--	--	--	--	--	--	--	--
Health Care	--	--	--	--	--	--	--	--	--	--
Judicial Training Institute	--	--	--	--	--	--	--	--	--	--
Mental Health Facilities	--	--	--	--	--	--	--	--	--	--
OGS Parking	--	--	--	--	--	--	--	--	--	--
State Department of Education Facilities	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--
SUNY Community Colleges	--	--	--	--	--	--	--	--	--	--
SUNY Dormitory Facilities	--	--	--	--	--	--	--	--	--	--
SUNY Educational Facilities	--	--	--	--	--	--	--	--	--	--
Environmental Facilities Corporation	--	--	--	--	--	--	--	--	--	--
Housing Finance Agency	--	--	--	--	--	--	--	--	--	--
Local Government Assistance Corporation	--	--	--	--	--	--	--	--	1,072,544	(1,072,544)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	--	--	--	--	--	--	--	--	--	--
Triborough Bridge & Tunnel Authority:										
Javits Convention Center Project	--	--	--	--	--	--	--	--	--	--
Thruway Authority:										
Dedicated Highway & Bridge	--	89,908,106	--	--	--	--	--	89,908,106	92,761,780	(2,853,674)
Local Highway & Bridge	--	--	--	--	--	--	--	--	--	--
Transportation	--	--	--	--	--	--	--	--	--	--
Urban Development Corporation:										
Center for Industrial Innovation at RPI	--	--	--	--	--	--	--	--	--	--
Clarkson University	--	--	--	--	--	--	--	--	--	--
Columbia Univer. Telecommunications Center	--	--	--	--	--	--	--	--	--	--
Community Enhancement Facilities Program	--	--	--	--	--	--	--	--	--	--
Consolidated Service Contract Refunding	--	--	--	--	--	--	--	--	--	--
Cornell Univer. Supercomputer Center	--	--	--	--	--	--	--	--	--	--
Correctional Facilities	--	--	--	--	--	--	--	--	--	--
Economic Development Housing	--	--	--	--	--	--	--	--	325,000	(325,000)
General Purpose	--	--	--	--	--	--	--	--	--	--
State Facilities and Equipment	--	--	--	--	--	--	--	--	325,000	(325,000)
Syracuse University Science and	--	--	--	--	--	--	--	--	--	--
Technology Center	--	--	--	--	--	--	--	--	--	--
University Facilities Grant 95 Refunding	--	--	--	--	--	--	--	--	--	--
Total Disbursements for Special Contractual Financing Obligations	\$ --	\$210,265,225	\$ --	\$ --	\$ --	\$ --	\$ --	\$210,265,225	\$94,676,776	\$115,588,449

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

	<u>APRIL 2013</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FYTD APRIL 2012</u>
<u>SHORT TERM INVESTMENT POOL*</u>			
AVERAGE DAILY INVESTMENT BALANCE**	\$6,403.5	\$6,403.5	\$6,158.1
AVERAGE YIELD**	0.156%	0.156%	0.154%
TOTAL INVESTMENT EARNINGS	\$0.828	\$0.828	\$0.784

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>APRIL 2013 PAR AMOUNT</u>	<u>APRIL 2012 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ --	\$ --
REPURCHASE AGREEMENTS	2,970.3	4,121.5
COMMERCIAL PAPER	1,648.3	1,147.5
CERTIFICATES OF DEPOSIT/SAVINGS	3,761.2	4,264.2
0% COMPENSATING BALANCE CD's	4,575.0	2,150.0
	<u>\$12,954.8</u>	<u>\$11,683.2</u>

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

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

SOURCE: PENSION INVESTMENT AND PUBLIC FINANCE

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

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR 2013-2014

APPENDIX - TABLE OF CONTENTS

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

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
 FISCAL YEAR 2013-2014

APPENDIX A

	2013 APRIL	1 Month Ended April 30, 2013
OPENING CASH BALANCE	\$17,997,940	\$17,997,940
RECEIPTS:		
Cigarette Tax	83,696,224	83,696,224
State Share of NYC Cigarette Tax	3,798,000	3,798,000
STIP Interest	43,439	43,439
Public Asset Transfers	--	--
Assessments	327,107,157	327,107,157
Fees	446,000	446,000
Rebates	1,461	1,461
Restitution and Settlements	49,000	49,000
Miscellaneous	--	--
Total Receipts	415,141,281	415,141,281
DISBURSEMENTS:		
Grants	254,961,215	254,961,215
Interest - Late Payments	2,166	2,166
Personal Service	901,489	901,489
Non-Personal Service	1,945,312	1,945,312
Employee Benefits/Indirect Costs	--	--
Total Disbursements	257,810,182	257,810,182
OPERATING TRANSFERS:		
Transfers to Capital Projects Fund	--	--
Transfers to General Fund	--	--
Transfers to Revenue Bond Tax Fund	--	--
Transfers to Miscellaneous Special Revenue Fund:		
Administration Program Account	--	--
Empire State Stem Cell Trust Account	--	--
Transfers to SUNY Income Fund	286,029	286,029
Total Operating Transfers	286,029	286,029
Total Disbursements and Transfers	258,096,211	258,096,211
CLOSING CASH BALANCE	\$175,043,010	\$175,043,010

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2013-2014

APPENDIX B

Program/Purpose	Appropriation Amount (1)	April Disbursements	Total Disbursements 1 Month Ending April 30, 2013 (2)
AIDS INSTITUTE PROGRAM	75,016,000		
COMMUNITY SERVICE PROG- HIGH RISK		--	--
HIV CLINICAL & PROVIDER EDUCATION		81,721	81,721
HIV HEALTH CARE SUPPORTIVE SERVICES		825,739	825,739
HIV STD HEPATITIS C PREVENTION		555,314	555,314
INFANTS AND PREGNANT WOMEN		--	--
REGIONAL AND TARGETED		281,180	281,180
CENTER FOR COMMUNITY HEALTH PROGRAM	181,286,529		
ADEPHI UNIVRST CANC SPRT PRG		--	--
BRST CANCER HOTLINE - ADELPHI		--	--
CENTER FOR COMMUNITY HLTH		128,155	128,155
EVIDENCE BASED CANCER SVC		383,659	383,659
FAMILY PLANNING		--	--
HYPERTENSION PREVENTION TREATMENT		6,940	6,940
INDIAN HEALTH PROGRAM		177,522	177,522
LEAD POISONING PREVENTION		--	--
MATERNITY & EARLY CHHOOD FOUNDATION		--	--
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		308,713	308,713
PRENATAL CARE ASSISTANCE PROGRAM		153,395	153,395
PUBLIC HEALTH CAMPAIGN		144,384	144,384
RAPE CRISIS		--	--
SCHOOL BASED HEALTH PROGRAM		155,070	155,070
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		13,667	13,667
TOBACCO ENFORCEMENT		--	--
TUBERCULOSIS		--	--
CHILD HEALTH INSURANCE PROGRAM	997,038,800		
CHILD HEALTH INSURANCE		1,100,746	1,100,746
COMMUNITY SUPPORT PROGRAM	75,000		
COMMUNITY SUPPORT		--	--
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	373,255,000		
EDLERLY PHARMACEUTICAL INSURANCE COV		2,644,968	2,644,968
HEALTH CARE FINANCING PROGRAM	9,217,600		
HEALTH CARE FINANCING		98,254	98,254
HEALTH CARE REFORM ACT PROGRAM	1,589,940,764		
AIDS DRUG ASSISTANCE		--	--
AMBULATORY CARE TRAINING		--	--
AREA HEALTH EDUCATION CENTER		--	--
COMMISSIONER EMERGENCY DISTRIBUTIONS		842,354	842,354
DIAGNOSTIC & TREATMENT CTR UNCOMPENSATED CARE		--	--
DIVERSITY IN MEDICINE		--	--
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		--	--
HCRA PAYOR / PROVIDER AUDITS		357,615	357,615
HEALTH FACILITY RESTRUCTURING DASNY		--	--
HEALTH WORKFORCE RETRAINING		677,850	677,850
INFERTILITY SERVICES GRANTS		8,105	8,105
MEDICAL INDEMNITY FUND		--	--
PART 405_4 HOSPITAL AUDITS		31,245	31,245
PAY FOR PERFORMANCE		--	--
PHYSICIAN EXCESS MEDICAL MALPRACTICE		--	--
PHYSICIAN LOAN REPAYMENT		367,070	367,070
PHYSICIAN PRACTICE SUPPORT		331,373	331,373
PHYSICIAN WORKFORCE STUDIES		--	--
POISON CONTROL CENTERS		--	--
POOL ADMINISTRATION		--	--
ROSWELL PARK CANCER INSTITUTE		--	--
RPCI CANC RSRCH OPERATING COSTS		--	--
RURAL HEALTH CARE ACCESS		246,613	246,613
RURAL HEALTH NETWORK		484,671	484,671
SCHOOL BASED HEALTH CENTERS		--	--
SCHOOL BASED HEALTH CLINICS-POOL ADMN		--	--
TOBACCO USE PREVENTION/CONTROL		2,738,088	2,738,088
TRNSITION ACCT - PRIOR YEAR ALLOCATION		--	--

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2013-2014

APPENDIX B
 (continued)

Program/Purpose	Appropriation Amount (1)	April Disbursements	Total Disbursements 1 Month Ending April 30, 2013 (2)
MEDICAL ASSISTANCE PROGRAM	\$ 27,441,842,000		
BREAST & CERVICAL CANCER		2,100,000	2,100,000
DISABLED PERSONS		23,500,000	23,500,000
FAMILY HEALTH PLUS		--	--
FINANCIAL ASSISTANCE		--	--
HOME HEALTH RATE INCREASE		--	--
INPATIENT NURSING HOME PHARMACIES		--	--
MEDICAID INDIGENT CARE		67,819,895	67,819,895
MEDICAL ASSISTANCE		146,400,000	146,400,000
NYC MEDICAID		--	--
PHYSICIAN SERVICES		--	--
PRIMARY CARE CASE MANAGEMENT		2,000,000	2,000,000
PSNL CRE WRKR RECR & RETEN NYC (3)		--	--
PSNL CRE WRKR RECR & RETEN ROS (4)		--	--
SUPPLEMENTAL MEDICAL INSURANCE		--	--
OFFICE OF HEALTH INSURANCE PROGRAM	12,819,800		
OFFICE OF HEALTH INSURANCE		--	--
OFFICE OF HEALTH SYSTEMS MANAGEMENT	51,940,100		
OFFICE HEALTH SYSTEMS MANAGEMENT		3,130,245	3,130,245
OFFICE OF LONG TERM CARE	19,526,540		
ADULT HOME INITIATIVE		--	--
ENABLE AIR CONDITIONING		--	--
ENABLE QUALITY OF LIFE		--	--
QUALITY PROG ADULT CARE FACILITIES		--	--
TOTAL	30,751,958,133	258,094,551	258,094,551
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000		
Reclass of SUNY Hospital Disprop Share to Transfer		(286,029)	(286,029)
Reconciling Adjustment (P-Card and T-Card)		1,660	1,660
TOTAL APPROPRIATED AMOUNT	\$ 30,752,047,133	\$ 257,810,182	\$ 257,810,182

(1) Includes amounts appropriated in 2013 as well as prior year appropriations that were reappropriated in the SFY 2013 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 - APRIL 2013
 AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
 (Disbursement Based)

APPENDIX C

Federal CFDA No.	Federal Agency	Program	April 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)	1,571.78	10,057,887.00
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	2,583,880.71	7,648,677.36
84.385	Department of Education	Teacher Incentive Fund, Recovery Act	9,449.01	139,209.61
84.386	Department of Education	Education Technology State Grants, Recovery Act	--	53,551,200.24
84.387	Department of Education	Education for Homeless Children and Youth, Recovery Act	--	6,039,255.00
84.388	Department of Education	School Improvement Grants, Recovery Act	9,168,210.00	121,158,472.42
84.389	Department of Education	Title I Grants to Local Education Agencies, Recovery Act	--	906,803,696.00
84.390	Department of Education	Rehabilitation Services - Vocational Rehabilitation Grants to States, Recovery Act	--	25,694,044.00
84.391	Department of Education	Special Education Grants to States, Recovery Act	--	755,867,980.05
84.392	Department of Education	Special Education - Preschool Grants, Recovery Act	--	34,302,395.00
84.394	Department of Education	State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	--	2,468,557,791.00
84.395	Department of Education	State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	2,971,742.72	118,847,602.37
84.397	Department of Education	State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	--	527,364,018.81
84.398	Department of Education	Independent Living State Grants, Recovery Act	--	856,884.00
84.399	Department of Education	Independent Living Services for Older Individuals Who are Blind, Recovery Act	--	2,297,731.00
84.410	Department of Education	Education Jobs Fund	--	616,479,620.00
93.407	Health and Human Services	ARRA - Scholarships for Disadvantaged Students	--	411,249.00
Total Education			14,734,854.22	5,811,603,725.10
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	--	763,000.00
66.039	Environmental Protection Agency	National Clean Diesel Emissions Reduction Program	--	1,000,000.00
66.040	Environmental Protection Agency	State Clean Diesel Grant Program	--	1,635,086.95
66.454	Environmental Protection Agency	Water Quality Management Planning	--	4,132,731.39
66.458	Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds	8,823,161.63	409,819,559.32
66.468	Environmental Protection Agency	Capitalization Grants for Drinking Water State Revolving Funds	--	84,862,122.20
66.805	Environmental Protection Agency	Leaking Underground Storage Tank Trust Fund Corrective Action Program	--	9,212,000.00
81.042	Department of Energy	Weatherization Assistance for Low-Income Persons	(19,812.00)	392,983,235.53
81.122	Department of Energy	Electricity Delivery and Energy Reliability, Research, Development and Analysis	--	634,741.36
Total Energy and Environment			8,803,349.63	905,050,088.61
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)	456,853.34	3,690,207.15
14.257	Department of Housing and Urban Development	Homelessness Prevention and Rapid Re-Housing Program (Recovery Act Funded)	--	26,951,329.00
84.393	Department of Education	Special Education - Grants for Infants and Families, Recovery Act	--	26,406,387.04
93.563	Health and Human Services	Child Support Enforcement	--	101,131,818.69
93.658	Health and Human Services	Foster Care- Title IV-E	--	53,978,181.00
93.659	Health and Human Services	Adoption Assistance	--	60,062,684.00
93.708	Health and Human Services	ARRA - Head Start	95,855.54	3,713,227.36
93.712	Health and Human Services	ARRA - Immunization	--	4,275,750.26
93.713	Health and Human Services	ARRA - Child Care and Development Block Grant	--	96,785,640.00
93.714	Health and Human Services	ARRA - Emergency Contingency Fund for Temporary Assistance for Needy Families (TANF) State Programs	--	723,023,290.00
93.725	Health and Human Services	ARRA - Communities Putting Prevention to Work: Chronic Disease Self-Management Program	--	1,166,708.33
93.778	Health and Human Services	Medical Assistance Program (FMAP)	33,026,000.71	13,686,839,335.02
94.006	Corporation for National and Community Service	AmeriCorps	--	6,672,738.91
Total Health and Social Services			33,578,709.59	14,824,568,557.76

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

APPENDIX C
 (continued)

Federal CFDA No.	Federal Agency	Program	April 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	200,129,837.62	15,426,886,950.04
17.235	Department of Labor	Senior Community Service - Employment Program	--	1,539,762.38
17.258	Department of Labor	Workforce Investment Act - Adult Program	--	31,516,111.00
17.259	Department of Labor	Workforce Investment Act - Youth Activities	--	71,526,360.00
17.260	Department of Labor	Workforce Investment Act - Dislocated Workers	--	70,633,412.47
17.275	Department of Labor	Program of Competitive Grants for Worker Training and Placement in High Growth and Emerging Industry Sectors	--	1,112,175.14
		Total Labor	200,129,837.62	15,626,069,988.03
Public Protection				
11.558	Department of Commerce	State Broadband Data and Development Grant Program	34,288.24	2,542,987.54
12.401	Department of Defense	National Guard Military Operations and Maintenance (O&M) Projects	--	7,416,726.40
16.588	Department of Justice	Violence Against Women Formula Grants	--	7,274,394.35
16.800	Department of Justice	Recovery Act - Internet Crimes against Children Task Force Program (ICAC)	56,817.02	1,147,890.74
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	3,678,733.31	66,096,671.51
		Total Public Protection	3,769,838.57	89,096,656.20
Transportation				
20.205	Department of Transportation	Highway Planning and Construction	7,652,092.88	905,792,934.22
20.319	Department of Transportation	High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants	2,866,604.24	11,791,634.21
20.509	Department of Transportation	Formula Grants for Other Than Urbanized Areas	--	21,149,713.95
		Total Transportation	10,518,697.12	938,734,282.38
		TOTAL ARRA DISBURSEMENTS	\$ 271,535,286.75	\$ 38,313,464,827.99

APPENDIX D

STATE OF NEW YORK - STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2013-2014

	2013 APRIL	2013-2014
OPENING CASH BALANCE	\$ 124,515,602.03	\$ 124,515,602.03
RECEIPTS:		
Patient Services	310,325,508.93	310,325,508.93
Covered Lives	123,017,932.28	123,017,932.28
Provider Assessments	7,928,502.90	7,928,502.90
1% Assessments	27,252,720.00	27,252,720.00
DASNY- MOE/Recast receivables	0.00	0.00
Interest Income	19,384.31	19,384.31
Unassigned	4,456,111.48	4,456,111.48
Total Receipts	473,000,159.90	473,000,159.90
DISBURSEMENTS:		
Program Disbursements:		
Poison Control Centers	0.00	0.00
School Based Health Center Grants	0.00	0.00
ECRIP Distributions	0.00	0.00
Total Disbursements	0.00	0.00
Excess (Deficiency) of Receipts over Disbursements	473,000,159.90	473,000,159.90
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund - Hospital Quality Contribution	3,224,193.00	3,224,193.00
Transfers From State Funds:		
HCRA Resources Fund	0.00	0.00
Total Other Financing Sources	3,224,193.00	3,224,193.00
Transfers to Other Pools:		
Medicaid Disproportionate Share	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers to State Funds:		
HCRA Resources Fund	(257,937,329.53)	(257,937,329.53)
Indigent Care Fund (matched)	(65,995,822.87)	(65,995,822.87)
Indigent Care Fund (non-matched)	(3,173,675.94)	(3,173,675.94)
Total Other Financing Uses	(327,106,828.34)	(327,106,828.34)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	149,117,524.56	149,117,524.56
CLOSING CASH BALANCE	\$ 273,633,126.59	\$ 273,633,126.59

Source: HCRA - Office of Pool Administration

APPENDIX E

**STATE OF NEW YORK - STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2013-2014**

	2013 APRIL	2013-2014
OPENING CASH BALANCE	\$ 328.56	\$ 328.56
RECEIPTS:		
Interest Income	1,102.66	1,102.66
Total Receipts	1,102.66	1,102.66
DISBURSEMENTS:		
Program Disbursements:		
Indigent Care	(64,889,626.73)	(64,889,626.73)
High Need Indigent Care	0.00	0.00
Other	(1,235,155.42)	(1,235,155.42)
Total Program Disbursements	(66,124,782.15)	(66,124,782.15)
Excess (Deficiency) of Receipts over Disbursements	(66,123,679.49)	(66,123,679.49)
OTHER FINANCING SOURCES (USES):		
Transfers from Other Pools:		
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	0.00	0.00
Transfers From State Funds:		
HCRA Resources Indigent Care - Matched	32,997,911.44	32,997,911.44
HCRA Resources Indigent Care - Unmatched	1,487,286.43	1,487,286.43
HCRA Resources Indigent Care - ATB	(1,324,278.15)	(1,324,278.15)
Federal DHHS Fund	32,997,911.43	32,997,911.43
Other	0.00	0.00
Total Other Financing Sources	66,158,831.15	66,158,831.15
Transfers to Other Pools:		
Public Goods Pool	0.00	0.00
Health Facility Assessment Fund	(34,049.00)	(34,049.00)
Transfers to State Funds:		
HCRA Resources Fund Indigent Care Acct	(328.56)	(328.56)
Total Other Financing Uses	(34,377.56)	(34,377.56)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	774.10	774.10
CLOSING CASH BALANCE	\$ 1,102.66	\$ 1,102.66

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	--	142	12	--	3	1	--	6	5	15	204
Education - EXCEL	7,243	13,924	9,706	10,267	2,719	761	5,993	899	4,003	3,249	5,824	12,536	77,124
Department of Health - All Other	--	--	17	94	96	25	96	22	88	62	3	2	505
CEFAP	1,289	738	234	273	500	177	218	197	95	276	489	--	4,486
Regional Development:													
CCAP/RESTORE	906	734	--	77	73	25	758	114	141	247	12	--	3,087
Multi-modal	--	--	--	3	--	--	--	--	12	--	--	--	15
GenNYsis	--	--	--	--	--	--	--	17	--	--	4,200	--	4,217
CUNY Senior Colleges	17,285	23,690	14,687	29,174	25,849	22,446	37,098	29,109	28,716	43,125	28,925	49,834	349,938
CUNY Community Colleges	8,160	6,585	1,720	13,719	6,510	1,685	12,954	3,235	3,679	2,013	918	9,307	70,485
SUNY Dormitories	14,723	19,531	14,800	27,368	18,339	13,706	25,188	16,173	16,167	13,638	9,321	12,804	201,758
Upstate Community Colleges	2,213	10,115	6,163	7,139	16,240	7,481	8,612	8,550	9,375	10,804	16,209	13,368	116,269
Mental Health	5,495	5,651	3,145	6,525	5,410	4,552	11,612	7,799	4,513	(4,057)	1,334	--	51,979
Developmental Disabilities	1,569	1,520	1,636	3,755	1,262	933	2,360	2,232	1,381	2,643	517	713	20,521
Alcoholism & Substance Abuse	89	9	15	45	25	--	623	182	129	127	103	313	1,660
Brooklyn Court Officer Training Academy	2	--	--	37	8	245	768	8	647	479	269	248	2,711
TOTAL DORMITORY AUTHORITY:	58,982	82,509	52,123	98,618	77,043	52,036	106,283	68,538	68,946	72,612	68,129	99,140	904,959
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	--	--	--	--	--	--	--	--	--	--	--	--	--
CCAP	54	284	--	212	--	199	222	99	--	--	396	125	1,591
Empire Opportunity	--	--	--	--	--	--	--	--	--	--	295	--	295
CEFAP	--	20	--	--	--	--	--	1,552	--	--	--	380	1,952
State Facilities and Equipment	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL EMPIRE STATE DEVELOPMENT CORP:	54	304	--	212	--	199	222	1,651	--	--	691	505	3,838
THRUWAY AUTHORITY:													
CHIPS	--	--	57,216	--	--	142,788	--	--	137,176	--	--	79,606	416,786
SHIPS	--	--	--	--	--	--	--	--	--	--	--	--	--
Marchiselli	--	--	7,325	--	--	8,993	--	--	11,420	--	--	11,169	38,907
Multi-modal	--	5	--	--	236	--	--	--	--	--	--	402	643
TOTAL THRUWAY AUTHORITY:	--	5	64,541	--	236	151,781	--	--	148,596	--	--	91,177	456,336
TOTAL OFF-BUDGET:	59,036	82,818	116,664	98,830	77,279	204,016	106,505	70,189	217,542	72,612	68,820	190,822	1,365,133

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 April 30, 2013

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

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

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

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

	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
TOTAL GENERAL FUND	\$ --	\$ --	\$ --	\$ --	\$ --
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,458,915,619.11	1,992,504,766.01	972,368,348.38	84,509,094.24	1,056,877,442.62
TOTAL STATE SPECIAL REVENUE FUNDS	1,817,830,324.97	1,631,352,756.00	419,499,664.90	88,375,554.60	507,875,219.50
TOTAL FEDERAL FUNDS	525,290,813.62	696,887,715.08	322,956,954.98	550,709,829.26	873,666,784.24
TOTAL AGENCY FUNDS	--	--	--	--	--
TOTAL ENTERPRISE FUND	--	925.72	--	--	--
TOTAL INTERNAL SERVICE FUNDS	89,605,682.03	104,310,230.27	79,098,819.94	6,176,686.75	85,275,506.69
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$3,891,642,439.73	\$4,425,056,393.08	\$1,793,923,788.20	\$729,771,164.85	\$2,523,694,953.05

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

SFS Fund	ACCOUNT TITLE	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
	GENERAL FUND					
10050	State Operations and Local Assistance	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	477,875,028.69	1,020,669,564.65	247,870,397.50	66,598,172.67	314,468,570.17
30101	REHAB/REPAIR MARITIME	0.00	0.00	0.00	0.00	0.00
30102	D21RVE- MARITIME	0.00	0.00	0.00	0.00	0.00
30103	D36RVE- CENTRAL ADMIN	0.00	0.00	0.00	0.00	0.00
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	4,658,794.29	5,686,217.19	5,898,157.33	107,334.35	6,005,491.68
30105	REHAB/REPAIR ALBANY	0.00	0.00	0.00	0.00	0.00
30106	D01RVE- ALBANY	0.00	0.00	0.00	0.00	0.00
30107	REHAB/REPAIR BINGHAMTON	0.00	0.00	0.00	0.00	0.00
30108	D07RVE- BINGHAMTON	0.00	0.00	0.00	0.00	0.00
30109	REHAB/REPAIR BUFFALO UNIVERSITY	0.00	0.00	0.00	0.00	0.00
30110	D28RVE- SUNY BUFFALO	0.00	0.00	0.00	0.00	0.00
30111	REHAB/REPAIR STONYBROOK	0.00	0.00	0.00	0.00	0.00
30112	D13RVE- STONYBROOK	0.00	0.00	0.00	0.00	0.00
30113	REHAB/REPAIR BROOKLYN	0.00	0.00	0.00	0.00	0.00
30114	D14RVE - HSC BROOKLYN	0.00	0.00	0.00	0.00	0.00
30115	REHAB/REPAIR SYRACUSE	0.00	0.00	0.00	0.00	0.00
30116	D15RVE- HSC SYRACUSE	0.00	0.00	0.00	0.00	0.00
30117	REHAB/REPAIR BROCKPORT	0.00	0.00	0.00	0.00	0.00
30118	D02RVE- BROCKPORT	0.00	0.00	0.00	0.00	0.00
30119	REHAB/REPAIR BUFFALO COLLEGE	0.00	0.00	0.00	0.00	0.00
30120	D03RVE -SUB BUFFALO	0.00	0.00	0.00	0.00	0.00
30121	REHAB/REPAIR CORTLAND	0.00	0.00	0.00	0.00	0.00
30122	D04RVE- CORTLAND	0.00	0.00	0.00	0.00	0.00
30123	REHAB/REPAIR FREDONIA	0.00	0.00	0.00	0.00	0.00
30124	D05RVE- FREDONIA	0.00	0.00	0.00	0.00	0.00
30125	REHAB/REPAIR GENESEO	0.00	0.00	0.00	0.00	0.00
30126	D06RVE- GENESEO	0.00	0.00	0.00	0.00	0.00
30127	REHAB/REPAIR OLD WESTBURY	0.00	0.00	0.00	0.00	0.00
30128	D31RVE- OLD WESTBURY	0.00	0.00	0.00	0.00	0.00
30129	REHAB/REPAIR NEW PALTZ	0.00	0.00	0.00	0.00	0.00
30130	D08RVE- NEW PALTZ	0.00	0.00	0.00	0.00	0.00
30131	REHAB/REPAIR ONEONTA	0.00	0.00	0.00	0.00	0.00
30132	D09RVE- ONEONTA	0.00	0.00	0.00	0.00	0.00
30133	REHAB/REPAIR OSWEGO	0.00	0.00	0.00	0.00	0.00
30134	D10RVE- OSWEGO	0.00	0.00	0.00	0.00	0.00
30135	REHAB/REPAIR PLATTSBURGH	0.00	0.00	0.00	0.00	0.00
30136	D11RVE- PLATTSBURGH	0.00	0.00	0.00	0.00	0.00
30137	REHAB/REPAIR POTSDAM	0.00	0.00	0.00	0.00	0.00
30138	D12RVE- POTSDAM	0.00	0.00	0.00	0.00	0.00
30139	REHAB/REPAIR PURCHASE	0.00	0.00	0.00	0.00	0.00
30140	D29RVE- PURCHASE	0.00	0.00	0.00	0.00	0.00
30141	REHAB/REPAIR FOR UTICA/ROME	0.00	0.00	0.00	0.00	0.00
30142	D27RVE- CAMPUS RESERVE	0.00	0.00	0.00	0.00	0.00
30143	REHAB/REPAIR ALFRED	0.00	0.00	0.00	0.00	0.00
30144	D22RVE- ALFRED	0.00	0.00	0.00	0.00	0.00
30145	REHAB/REPAIR CANTON	0.00	0.00	0.00	0.00	0.00
30146	D23RVE- CANTON	0.00	0.00	0.00	0.00	0.00
30147	REHAB/REPAIR COBLESKILL	0.00	0.00	0.00	0.00	0.00
30148	D24RVE- COBLESKILL	0.00	0.00	0.00	0.00	0.00
30149	REHAB/REPAIR DELHI	0.00	0.00	0.00	0.00	0.00
30150	D25RVE- DELHI	0.00	0.00	0.00	0.00	0.00
30151	REHAB/REPAIR FARMINGDALE	0.00	0.00	0.00	0.00	0.00
30152	D26RVE- FARMINGDALE	0.00	0.00	0.00	0.00	0.00
30153	REHAB/REPAIR MORRISVILLE	0.00	0.00	0.00	0.00	0.00
30154	D27RVE- MORRISVILLE	0.00	0.00	0.00	0.00	0.00
30351	STATE PARK INFRASTRUCTURE	35,687,539.98	41,650,917.04	28,616,531.98	7,902,164.60	36,518,696.58
30501	CW/CA IMPLEMENTATION DEC	169.29	169.29	169.29	0.00	169.29
30502	CW/CA IMPLEMENTATION STATE	0.00	0.00	0.00	0.00	0.00
30503	CW/CA IMPLEMENTATION ERDA	0.00	0.00	0.00	0.00	0.00
30504	CW/CA IMPLEMENTATION EFC	0.00	0.00	0.00	0.00	0.00
31501	SITE INVESTIGATION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
31506	HAZARDOUS WASTE CLEAN UP	190,972,150.71	198,796,967.38	204,723,478.58	2,329,079.49	207,052,558.07
31701	YOUTH FACILITIES IMPROVEMENT	6,731,232.14	7,496,793.17	8,276,980.27	(3,546,019.05)	4,730,961.22
31801	HOUSING ASSISTANCE	20,395,358.05	20,395,358.05	17,314,858.05	0.00	17,314,858.05
31851	HOUSING PROG FD-HSG TR FD CORP	148,385,901.93	148,385,901.93	16,796,629.22	0.00	16,796,629.22
31852	HOUSING PROG FD AFFORD HSG CORP	19,184,454.22	19,184,454.22	18,871,934.30	0.00	18,871,934.30
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	74,907,661.85	74,907,661.85	74,907,661.85	0.00	74,907,661.85
31854	HOUSING PROG FD-HFA	0.00	0.00	0.00	0.00	0.00
31951	HIGHWAY FAC PURPOSE	12,837,151.33	13,099,417.46	12,137,502.89	114,402.76	12,251,905.65
32204	CLEAN AIR CAPITAL	0.00	0.00	0.00	0.00	0.00
32213	NY RACING ACCOUNT	0.00	0.00	0.00	0.00	0.00
32301	OPWDD-STATE FACILITIES PRE 12/99	0.00	0.00	0.00	0.00	0.00

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

SFS Fund	ACCOUNT TITLE	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
32302	DSAS-COMMUINTY FACILITIES	0.00	0.00	0.00	0.00	0.00
32303	OMH-COMMUNITY FACILITIES	128,555,323.98	98,963,805.57	86,869,844.48	(3,845,880.45)	83,023,964.03
32304	OPWDD-COMMUNITY FACILITIES	0.00	0.00	0.00	0.00	0.00
32305	OASAS-COMMUNITY FACILITIES	166,892,425.87	168,152,332.50	170,379,947.53	599,384.65	170,979,332.18
32306	DASNY - OMH ADMIN	19,429,495.92	21,110,162.19	20,481,467.96	401,527.37	20,882,995.33
32307	DASNY - OPWDD ADMIN	7,727,276.41	7,727,276.41	3,209,547.42	0.00	3,209,547.42
32308	DASNY - OASAS ADMIN	351,575.73	351,575.73	45,017.22	0.00	45,017.22
32309	OMH - STATE FACILITIES	43,690,735.31	34,228,353.01	38,030,844.35	3,150,237.76	41,181,082.11
32310	OPWDD - STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
32311	OASAS - STATE FACILITIES	2,586,035.70	2,705,500.70	3,008,728.86	345,811.86	3,354,540.72
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	0.00	0.00	11,110.01	0.00	11,110.01
32352	DOCS-REHABILITATION PROJECTS	98,047,307.71	108,992,337.67	14,917,539.29	10,352,876.23	25,270,417.52
TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS		\$1,458,915,619.11	\$1,992,504,766.01	\$972,368,348.38	\$84,509,094.24	\$1,056,877,442.62
STATE SPECIAL REVENUE FUNDS						
20451	TUITION REIMBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
20452	VOCATIONAL SCHOOL SUPERVISION	0.00	0.00	0.00	0.00	0.00
20501	LOCAL GOVERNMENT RECORDS MGMT	0.00	0.00	0.00	0.00	0.00
20812	HOSPITAL BASED GRANTS PROGRAM	0.00	0.00	0.00	193,264.94	193,264.94
20818	EPIC PREMIUM ACCOUNT	10,063,144.26	0.00	0.00	0.00	0.00
20810	CHILD HEALTH INSURANCE	40,403,632.74	45,711,964.80	6,911,468.38	1,100,746.38	8,012,214.76
20901	LOTTERY-EDUCATION	694,856,909.94	558,956,060.51	0.00	0.00	0.00
20904	VLT EDUCATION	0.00	0.00	0.00	0.00	0.00
21001	ENVIR FAC CORP ADM ACCT	0.00	0.00	0.00	0.00	0.00
21002	ENCON ADMIN ACCT	735,653.74	2,416,564.88	0.00	0.00	0.00
21053	WASTE MGMT & CLEANUP	0.00	0.00	0.00	0.00	0.00
21061	HAZARDOUS BULK STORAGE	0.00	0.00	0.00	0.00	0.00
21064	ENCON-UTILITY ENVIRONMENTAL REGULATION	0.00	0.00	0.00	0.00	0.00
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	8,572,637.72	9,385,522.16	0.00	429,533.18	429,533.18
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	5,488,821.75	5,806,986.49	5,052,853.22	246,007.86	5,298,861.08
21067	ENCON-RECREATION	11,581,535.28	11,742,272.86	11,101,592.49	(641,590.54)	10,460,001.95
21077	PUBLIC SAFETY RECOVERY ACCOUNT	0.00	0.00	0.00	0.00	0.00
21080	ENCON CONSERVATIONIST MAGAZINE ACCT	0.00	0.00	0.00	0.00	0.00
21081	ENVIRONMENTAL REGULATORY	23,471,530.74	24,538,292.36	26,981,535.78	(3,323,436.13)	23,658,099.65
21082	NATURAL RESOURCES ACCOUNT	21,538,396.26	22,143,008.80	21,617,350.22	20,108.13	21,637,458.35
21084	MINED LAND RECLAMATION ACCT	0.00	0.00	0.00	76,705.55	76,705.55
21087	GREAT LAKES RESTORATION INITIATIVE	0.00	0.00	0.00	0.00	0.00
21401	PUBLIC TRANSPORTATION SYSTEMS	0.00	19,085,974.84	3,279,392.35	117,732.16	3,397,124.51
21402	METROPOLITAN MASS TRANSPORTATION	341,276,209.54	232,343,001.67	0.00	0.00	0.00
21451	OPERATING PERMIT PROGRAM	13,373,861.97	15,038,437.69	15,184,879.23	332,348.42	15,517,227.65
21452	MOBILE SOURCE	1,080,716.51	556,457.60	1,713,452.66	(25,497.45)	1,687,955.21
21902	HEALTH-SPARC'S	0.00	76,261.95	0.00	0.00	0.00
21903	OPWDD PROVIDER OF SERVICE	266,491,571.95	284,262,940.16	787,179.52	19,873,224.68	20,660,404.20
21905	NYS THRUWAY AUTHORITY	1,212,391.95	3,604,562.91	6,001,937.95	1,823.67	6,003,761.62
21907	MENTAL HYGIENE PROGRAM	0.00	0.00	0.00	0.00	0.00
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	0.00	0.00	0.00	76,991,768.65	76,991,768.65
21911	FINANCIAL CONTROL BOARD	214,041.30	549,103.38	701,073.11	(590,489.91)	110,583.20
21912	RACING REGULATION ACCOUNT	5,872,542.53	5,847,851.94	5,505,733.78	(297,017.93)	5,208,715.85
21913	RACING REGULATION ACCOUNT	16,173,863.05	17,710,375.40	9,615,892.27	799,925.36	10,415,817.63
21915	QUALITY OF CARE	76,873,179.50	76,873,485.77	0.00	0.00	0.00
21919	CYBER SECURITY UPGRADE	0.00	0.00	0.00	0.00	0.00
21920	CERTIFICATE OF NEED ACCT	0.00	0.00	0.00	0.00	0.00
21934	HOSPITAL AND NURSING HOME MANAGEMENT	1,384,025.33	887,821.32	5,756,155.33	(5,756,155.33)	0.00
21937	SU DORM INCOME REIMBURSE	215,666.27	109,377.96	22,314,018.66	24,250,710.13	46,564,728.79
21943	ENERGY RESEARCH ACCOUNT	9,183,887.98	13,699,191.65	4,036,644.75	2,032,286.50	6,068,931.25
21945	CRIMINAL JUSTICE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
21950	FINGERPRINT IDENTIFICATION & TECH ACCOUNT	0.00	0.00	0.00	0.00	0.00
21959	ENV LAB REF FEE	1,212,836.80	1,409,624.30	123,774.63	(123,774.63)	0.00
21962	CLINICAL LAB FEE	19,903,894.37	20,194,245.87	18,352,431.53	92,915.32	18,445,346.85
21964	PUBLIC EMP REL BOARD	0.00	0.00	0.00	0.00	0.00
21965	RADIOLOGICAL HEALTH PROTECTION	0.00	0.00	0.00	0.00	0.00
21969	TEACHER CERTIFICATION PROGRAM	0.00	0.00	0.00	0.00	0.00
21970	BANKING DEPARTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
21971	CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00
21977	DOS BUSINESS AND LICENSING	0.00	0.00	0.00	0.00	0.00
21978	INDIRECT COST RECOVERY	7,610,454.82	8,462,420.31	0.00	1,219,526.93	1,219,526.93
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	0.00	0.00	0.00	0.00	0.00
21983	RAIL SAFETY INSPECTION	0.00	0.00	0.00	0.00	0.00
21988	CHILD SUPPORT INCENTIVE REVENUE	0.00	0.00	0.00	0.00	0.00
21989	MULTI - AGENCY TRAINING ACCOUNT	0.00	0.00	0.00	0.00	0.00
21992	CRITICAL INFRASTRUCTURE ACCT	0.00	0.00	0.00	0.00	0.00
21994	INSURANCE DEPT	0.00	0.00	0.00	0.00	0.00
22003	BELL JAR COLLECTION ACCOUNT	304,148.24	198,565.56	67,140.51	102,557.53	169,698.04
22004	INDUSTRY AND UTILITY SERVICE	0.00	0.00	0.00	0.00	0.00
22006	REAL PROPERTY DISPOSITION	273,899.34	284,182.20	0.00	0.00	0.00
22007	PARKING ACCOUNT	0.00	0.00	927.42	(927.42)	0.00
22009	ASBESTOS SAFETY TRAINING	53,247.06	69,988.48	60,536.77	18,584.06	79,120.83
22011	PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00

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

SFS Fund	ACCOUNT TITLE	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
22021	REG MANUFACTURED HOUSING	0.00	0.00	0.00	0.00	0.00
22027	SPECIAL CONSERVATION ACTIVITIES	0.00	0.00	0.00	0.00	0.00
22032	BATAVIA SCHOOL FOR THE BLIND	9,313,803.09	8,893,241.55	5,782,601.29	(97,568.51)	5,685,032.78
22034	INVESTMENT SERVICES	0.00	30,774.28	0.00	0.00	0.00
22036	SURPLUS PROPERTY ACCOUNT	0.00	0.00	0.00	0.00	0.00
22038	OPWDD DAY SERVICES ACCOUNT	2,180,678.52	2,181,017.83	2,181,575.25	286.22	2,181,861.47
22039	FINANCIAL OVERSIGHT	580,905.22	799,243.43	999,098.99	(790,525.47)	208,573.52
22046	REGULATION INDIAN GAMING	104,612,578.97	105,291,752.54	105,737,185.88	365,826.09	106,103,011.97
22051	PROFESSIONAL EDUC SERVICE	0.00	0.00	0.00	0.00	0.00
22053	ROME SCHOOL FOR THE DEAF	4,354,786.14	4,165,429.49	390,282.79	(128,049.00)	262,233.79
22054	DSP-SEIZED ASSETS	7,097,406.03	5,075,331.80	6,030,759.96	(1,377,494.37)	4,653,265.59
22055	ADMINISTRATIVE ADJUDICATION	2,514,324.43	4,600,496.07	5,940,988.75	2,038,092.80	7,979,081.55
22056	FEDERAL SALARY SHARING	0.00	0.00	0.00	0.00	0.00
22062	NYC ASSESSMENT ACCT	0.00	0.00	0.00	0.00	0.00
22063	CULTURAL EDUCATION ACCOUNT	1,106,305.26	3,339,879.56	7,296,951.86	(2,694,905.56)	4,602,046.30
22065	EXAMINATION & MISC REV	0.00	0.00	0.00	0.00	0.00
22067	TRANSPORTATION REGULATION	0.00	0.00	0.00	0.00	0.00
22068	CONSUMER PROTECTION BD.	0.00	0.00	0.00	0.00	0.00
22078	LOCAL SERVICE ACCOUNT	0.00	0.00	0.00	0.00	0.00
22085	DHCR MORTGAGE SERVICES	3,276,500.80	3,619,076.88	3,465,315.79	(2,449,124.69)	1,016,191.10
22087	DMV-COMPULSORY INS PRGM	0.00	0.00	0.00	0.00	0.00
22090	HOUSING INDIRECT COST RECOVERY	2,200,513.48	2,367,954.99	5,550,157.77	221,127.36	5,771,285.13
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	0.00	0.00	0.00	0.00	0.00
22101	EPIC PREMIUM	0.00	0.00	0.00	0.00	0.00
22112	OTDA INCOME ACCOUNT	0.00	0.00	0.00	0.00	0.00
22130	LOW INCOME HOUSING CREDIT MONITORING	0.00	0.00	0.00	0.00	0.00
22133	PROCUREMENT OPPORTUNITY NEWSLETTER	0.00	0.00	0.00	0.00	0.00
22135	EFC-CORPORATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
22144	MONTROSE VETERAN'S HOME	0.00	0.00	0.00	0.00	0.00
22149	MOTOR FUEL QUALITY ACCOUNT	0.00	0.00	0.00	0.00	0.00
22151	DEFERRED COMPENSATION ADMIN	95,607.06	122,661.04	151,624.71	27,719.16	179,343.87
22156	RENT REVENUE OTHER - NYC	8,017,489.52	9,875,578.62	15,730,429.63	2,129,069.12	17,859,498.75
22158	RENT REVENUE	519,818.61	553,952.13	632,831.99	39,244.68	672,076.67
22168	TAX REVENUE ARREARAGE ACCOUNT	2,473,490.27	2,473,490.27	2,541,374.86	33,872.05	2,575,246.91
22176	OGS-SOLID WASTE MGMT	0.00	0.00	0.00	0.00	0.00
22177	OCCUPATIONAL HEALTH CLINICS	0.00	0.00	1,237,771.18	(1,237,771.18)	0.00
22192	TAX RETURN PREPARER REG FEE ADM	130,315.62	144,181.99	164,974.92	(164,974.92)	0.00
22193	SALES TAX RE-REG FEE ADMIN	577,145.92	607,667.66	650,885.44	(650,885.44)	0.00
22195	EQUITABLE SHARING AGMT	0.00	0.00	0.00	0.00	0.00
22654	S.U. NON-RESIDENT REV. OFFSET	44,191,771.08	44,191,771.08	35,873,771.08	0.00	35,873,771.08
22802	STATE POLICE MV ENFORCE	0.00	0.00	0.00	0.00	0.00
23001	DOT - HIGHWAY SAFETY PRGM	4,197,793.92	4,048,295.94	3,577,318.08	312,232.01	3,889,550.09
23101	EFC DRINKING WATER PROGRAM	0.00	0.00	0.00	0.00	0.00
23102	DOH DRINKING WATER PROGRAM	3,003,078.46	3,342,999.45	4,412,749.34	346,419.72	4,759,169.06
23151	NYCCC OPERATING OFFSET	37,963,311.63	43,663,415.78	45,985,044.78	(24,687,915.58)	21,297,129.20
	TOTAL STATE SPECIAL REVENUE FUNDS	\$1,817,830,324.97	\$1,631,352,756.00	\$419,499,664.90	\$88,375,554.60	\$507,875,219.50
	FEDERAL FUNDS					
250	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND (1)	13,547,727.87	25,078,738.76	8,199,285.54	103,703,775.16	111,903,060.70 (1)
251	FEDERAL HEALTH AND HUMAN SERVICES FUND (2)	64,716,052.14	253,367,756.57	18,334,279.64	312,789,090.97	331,123,370.61 (2)
25200-25220	FEDERAL EDUCATION GRANTS FUND (3)	47,107,609.04	27,744,071.03	67,236.35	48,608,902.84	48,676,139.19 (3)
25250-25261	FEDERAL BLOCK GRANT FUND (4)	0.00	0.00	0.00	0.00	0.00 (4)
25300-25523	FEDERAL OPERATING GRANTS FUND (5)	367,097,300.89	355,550,835.21	120,228,213.84	68,704,669.28	188,932,883.12 (5)
31351	MILITARY AND NAVAL AFFAIRS	7,458,315.97	7,875,449.37	8,516,275.50	(47,200.52)	8,469,074.98
31354	DEPARTMENT OF TRANSPORTATION	0.00	0.00	149,960,238.40	27,065,336.52	177,025,574.92 (7)
313XX	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER) (6)	23,643,871.08	17,899,529.39	15,003,456.03	(8,850,261.42)	6,153,194.61 (6)
25901	UI ADMINISTRATION	933,894.78	8,777,505.24	0.00	1,097,575.76	1,097,575.76
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	0.00	0.00	0.00	0.00	0.00
26001	DOL WORKFORCE INVESTMENT ACT	786,041.85	593,829.51	2,647,969.68	(2,362,059.33)	285,910.35
26002	DOL FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL FEDERAL FUNDS	\$525,290,813.62	\$696,887,715.08	\$322,956,954.98	\$550,709,829.26	\$873,666,784.24 (8)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	0.00	0.00	0.00	0.00	0.00
60901	MMIS - STATE & FEDERAL	0.00	0.00	0.00	0.00	0.00
	TOTAL AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENTERPRISE FUND					
50051	STATE FAIR RECEIPTS FUND	0.00	0.00	0.00	0.00	0.00
50318	OGS CONVENTION CENTER ACCOUNT	0.00	925.72	0.00	0.00	0.00
	TOTAL ENTERPRISE FUND	\$0.00	\$925.72	\$0.00	\$0.00	\$0.00
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,361,425.15	1,201,680.37	385,132.21	931,216.48	1,316,348.69
55002	CENTRALIZED SERVICES-DATA PROCESSING	820,094.27	824,588.28	881,123.26	35,936.94	917,060.20
55003	CENTRALIZED SERVICES-PRINTING	2,620,101.82	2,869,767.88	2,445,984.65	(140,922.97)	2,305,061.68
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,073,287.68	1,287,245.26	1,373,730.59	60,758.72	1,434,489.31

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

SFS Fund	ACCOUNT TITLE	January 31, 2013	February 28, 2013	March 31, 2013	Change	April 30, 2013
55005	CENTRALIZED SERVICES-DONATED FOODS	1,465,372.05	1,726,969.48	1,246,278.99	163,430.07	1,409,709.06
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,471,276.69	4,861,016.26	3,035,716.41	89,950.17	3,125,666.58
55008	CENTRALIZED SERVICES-PASNY	23,488,364.14	23,134,106.67	27,736,621.29	(2,678,433.12)	25,058,188.17
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	0.00	0.00	0.00	0.00	0.00
55010	CENTRALIZED SERVICES-DESIGN & CONSTR	1,933,955.33	6,030,635.07	0.00	830,378.80	830,378.80
55011	CENTRALIZED SERVICES-INSURANCE	1,653,649.57	1,784,136.05	1,468,824.07	(64,419.42)	1,404,404.65
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	0.00	0.00	0.00	0.00	0.00
55013	CENTRALIZED SERVICES-COP'S	0.00	0.00	9,409,884.50	16,536.96	9,426,421.46
55014	CENTRALIZED SERVICES-FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
55015	CENTRALIZED SERVICES-HOMER FOLKS	0.00	0.00	0.00	0.00	0.00
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	0.00	26,961.54
55017	DOWNSTATE WAREHOUSE	678,282.24	890,182.79	240,098.52	49,415.07	289,513.59
55018	BUILDING ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
55019	LEASE SPACE INITIATIVE	0.00	0.00	0.00	0.00	0.00
55020	OGS ENTERPRISE CONTRACTING ACCT	0.00	0.00	0.00	4,500,281.03	4,500,281.03
55021	NYS MEDIA CENTER	0.00	0.00	0.00	0.00	0.00
55052	ARCHIVES RECORD MGMT I.S.	0.00	0.00	0.00	0.00	0.00
55053	FEDERAL SINGLE AUDIT	0.00	0.00	0.00	0.00	0.00
55055	CIVIL SERVICE LAW:SEC. 11 ADMIN	0.00	0.00	0.00	0.00	0.00
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	382,277.04	377,290.49	196,142.76	42,894.15	239,036.91
55057	BANKING SERVICES ACCOUNT	0.00	19,598.56	0.00	274,553.83	274,553.83
55058	CULTURAL RESOURCE SURVEY	2,364,306.64	3,331,461.79	2,598,825.25	201,547.66	2,800,372.91
55059	NEIGHBOR WORK PROJECT	9,249,980.18	10,039,917.95	9,710,522.45	283,873.32	9,994,395.77
55060	AUTOMATIC/PRINT CHARGBACKS	392,712.20	1,333,788.23	0.00	0.00	0.00
55061	OFT NYT ACCT	0.00	0.00	0.00	0.00	0.00
55062	DATA CENTER ACCOUNT	4,692,358.33	8,640,521.55	0.00	0.00	0.00
55063	HUMAN SVCE TELECOM ACCT	0.00	0.00	0.00	0.00	0.00
55065	OPWDD COPY CENTER ACCOUNT	0.00	0.00	0.00	0.00	0.00
55066	CYBER SECURITY INTRUSION ACCT	1,442,145.51	1,414,487.13	1,331,165.59	235,894.07	1,567,059.66
55067	DOMESTIC VIOLENCE GRANT	0.00	229,306.15	157,733.59	43,900.79	201,634.38
55069	CENTRALIZED TECHNOLOGY SERVICES	0.00	6,873.42	0.00	0.00	0.00
55070	LEARNING MGMT SYSTEM	0.00	0.00	0.00	0.00	0.00
55201	JOINT LABOR MANAGEMENT ADMIN	0.00	0.00	0.00	0.00	0.00
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	1,496,344.59	1,633,612.84	0.00	66,047.51	66,047.51
55300	HEALTH INSURANCE INTERNAL SERVICE	17,362,049.02	17,955,757.56	10,567,372.04	559,072.81	11,126,444.85
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,511,395.83	2,682,077.30	2,077,488.07	(540,439.05)	1,537,049.02
55350	CORR INDUSTRIES INTERNAL SERVICE	10,319,342.21	12,008,247.65	4,209,214.16	1,215,212.93	5,424,427.09
TOTAL INTERNAL SERVICE FUNDS		\$89,605,682.03	\$104,310,230.27	\$79,098,819.94	\$6,176,686.75	\$85,275,506.69
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$3,891,642,439.73	\$4,425,056,393.08	\$1,793,923,788.20	\$729,771,164.85	\$2,523,694,953.05

Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 57, Part HH, Section 1 and 1A, of the Laws of 2013-14. 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.
- (2) Includes all negative cash balance Subfunds within fund 25100-25183.
- (3) Includes all negative cash balance Subfunds within fund 25200-25220.
- (4) Includes all negative cash balance Subfunds within fund 25250-25261.
- (5) Includes all negative cash balance Subfunds within fund 25300-25523.
- (6) Includes all other negative cash balance Subfunds within fund 31350-31376.
- (7) The Fund 31354 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 based upon a realignment plan with the Department of Transportation. A total of \$33.5 million will be transferred to Fund 30051 on or before March 31, 2014.
- (8) Except for DOT-Highways (see note 7), temporary loans to federal funds are typically reimbursed within 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 and State Purpose Fund 10050.